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

File 55 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	$	(% of principal balance)	#	$	(% pr ba
3138W95E6		FARMINGTON BANK	1	$69,056.07	4.09%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$90,719.82	5.37%	0	$0.00	
		Unavailable	14	$1,530,451.75	90.54%	0	$0.00	
Total			**16**	**$1,690,227.64**	**100%**	**0**	**$0.00**	
3138W95F3		1ST BANK, N.A	1	$80,000.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	1.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$138,700.00	0.85%	0	$0.00	
		AFFILIATED BANK	2	$230,650.00	1.41%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$92,200.00	0.57%	0	$0.00	
		AMARILLO NATIONAL BANK	7	$651,720.00	4%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.98%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$35,000.00	0.21%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$44,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$55,000.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$176,500.00	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$110,150.00	0.68%	0	$0.00	
		ANCHORBANK, FSB	1	$160,000.00	0.98%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$342,345.49	2.1%	0	$0.00	
		AUBURNBANK	1	$56,082.00	0.34%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$97,700.00	0.6%	0	$0.00	
		BANCO SANTANDER PR	1	$45,000.00	0.28%	0	$0.00	
		BANCORPSOUTH BANK	1	$46,262.06	0.28%	0	$0.00	
		BANK OF THE CASCADES	2	$100,000.00	0.61%	0	$0.00	
		BAY EQUITY LLC	2	$322,325.00	1.98%	0	$0.00	
		BERKSHIRE BANK	1	$125,000.00	0.77%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$41,050.00	0.25%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	1.29%	0	$0.00	
		CAPITAL CITY BANK	1	$61,576.17	0.38%	0	$0.00	
		CARROLLTON BANK	1	$40,280.00	0.25%	0	$0.00	
		CASHCALL, INC.	12	$1,474,200.00	9.04%	0	$0.00	
		CENTRAL BANK	1	$47,500.00	0.29%	0	$0.00	

	CENTRAL BANK	1	$68,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.86%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$40,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$74,500.00	0.46%	0	$0.00	
	COLE TAYLOR BANK	1	$290,552.58	1.78%	0	$0.00	
	COMMUNITY TRUST BANK	1	$156,500.00	0.96%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$41,000.00	0.25%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$55,000.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$480,000.00	2.94%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$26,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.46%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$66,400.00	0.41%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$35,250.00	0.22%	0	$0.00	
	EVERBANK	2	$89,711.41	0.55%	0	$0.00	
	FIRST AMERICAN BANK	1	$54,400.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$129,726.40	0.8%	0	$0.00	
	FIRST MIDWEST BANK	1	$71,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$25,500.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$237,600.00	1.46%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$80,350.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,300.00	0.38%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$49,300.00	0.3%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$101,600.00	0.62%	0	$0.00	
	GREAT WESTERN BANK	1	$155,000.00	0.95%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$100,000.00	0.61%	0	$0.00	
	GUARANTEED RATE INC	1	$150,252.11	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$304,950.00	1.87%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.31%	0	$0.00	
	HOMETOWN LENDERS, LLC	3	$186,950.00	1.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$110,500.00	0.68%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,000.00	0.86%	0	$0.00	
	IOWA STATE BANK	1	$42,525.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0	$0.00	

	LIBERTY NATIONAL BANK	1	$57,000.00	0.35%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$75,000.00	0.46%	0	$0.00	
	MARQUETTE BANK	1	$24,214.08	0.15%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$110,100.00	0.68%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$90,000.00	0.55%	0	$0.00	
	MERIDIAN BANK	1	$116,250.00	0.71%	0	$0.00	
	MID AMERICA MORTGAGE	1	$100,000.00	0.61%	0	$0.00	
	MIDWEST BANK N.A.	1	$48,665.03	0.3%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.83%	0	$0.00	
	MIDWESTONE BANK	1	$32,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$44,500.00	0.27%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$75,500.00	0.46%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.67%	0	$0.00	
	NCB, FSB	1	$16,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$252,500.00	1.55%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$45,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$225,000.00	1.38%	0	$0.00	
	PIONEER BANK	1	$43,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.61%	0	$0.00	
	PREMIERBANK	1	$85,500.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$216,875.00	1.33%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$25,600.00	0.16%	0	$0.00	
	RBS CITIZENS, NA	1	$55,000.00	0.34%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$199,851.00	1.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$239,500.00	1.47%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$55,815.88	0.34%	0	$0.00	
	RENASANT BANK	1	$38,500.00	0.24%	0	$0.00	
	RESMAC INC.	1	$102,750.00	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$114,584.47	0.7%	0	$0.00	
	RPM MORTGAGE, INC	1	$75,171.32	0.46%	0	$0.00	
	SEAWAY COMMUNITY BANK	1	$73,986.28	0.45%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.43%	0	$0.00	
	SFMC, LP	1	$50,000.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$113,500.00	0.7%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$643,824.75	3.95%	0	$0.00	
	SOLARITY CREDIT UNION	1	$92,650.00	0.57%	0	$0.00	

		SOMERSET TRUST COMPANY	1	$62,800.00	0.39%	0	$0.00
		STEARNS LENDING INC.	1	$100,000.00	0.61%	0	$0.00
		SUMMIT FUNDING, INC.	1	$197,500.00	1.21%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$112,000.00	0.69%	0	$0.00
		THE HARVARD STATE BANK	1	$61,500.00	0.38%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$70,000.00	0.43%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$37,500.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$708,102.14	4.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$470,099.16	2.88%	0	$0.00
		VILLAGE MORTGAGE	1	$71,000.00	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.46%	0	$0.00
		WASHINGTON COUNTY BANK	1	$64,000.00	0.39%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,000.00	0.36%	0	$0.00
		WASHINGTON TRUST BANK	1	$52,700.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$203,500.00	1.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$41,700.00	0.26%	0	$0.00
		Unavailable	7	$914,712.53	5.55%	0	$0.00
Total			**169**	**$16,308,059.86**	**100%**	**0**	**$0.00**
3138W95G1		BANCO SANTANDER PR	13	$2,370,656.43	33.94%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$439,154.01	6.29%	0	$0.00
		FFSI, INC, FFSI OF NC, INC	1	$321,992.49	4.61%	0	$0.00
		FIRST BANK PUERTO RICO	1	$270,345.14	3.87%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$213,382.23	3.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,035.77	1.49%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,069.96	2.71%	0	$0.00
		LOAN DEPOT (HARP)	1	$155,682.55	2.23%	0	$0.00
		M&T BANK	3	$630,191.95	9.02%	0	$0.00
		NATIONSTARMORTGAGE	1	$243,721.06	3.49%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$194,200.53	2.78%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$255,597.12	3.66%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$300,517.73	4.3%	0	$0.00
		SOVEREIGN BANK, N.A.	4	$730,550.00	10.46%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$147,647.31	2.11%	0	$0.00

		TROJAN HOME LOANS, INC	1	$242,499.34	3.47%	0	$0.00
		U.S. BANK N.A.	2	$175,559.91	2.52%	0	$0.00
Total			**35**	**$6,984,803.53**	**100%**	**0**	**$0.00**
3138W95H9		ALAMEDA MORTGAGE CORPORATION	1	$207,635.19	2.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$163,277.34	1.64%	0	$0.00
		BANCO SANTANDER PR	4	$700,540.26	7.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$213,351.24	2.15%	0	$0.00
		BAXTER CREDIT UNION	3	$427,712.53	4.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$298,750.00	3.01%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$232,057.68	2.34%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$200,335.57	2.02%	0	$0.00
		CASE CREDIT UNION	1	$154,477.11	1.56%	0	$0.00
		CENTRAL PACIFIC BANK	1	$475,000.00	4.78%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$15,280.40	0.15%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,200.00	3.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$51,429.05	0.52%	0	$0.00
		CONSUMERS CREDIT UNION	1	$154,100.00	1.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$702,623.71	7.07%	0	$0.00
		DFCU FINANCIAL	1	$204,650.00	2.06%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,469.00	1.3%	0	$0.00
		FIRST BANK PUERTO RICO	1	$152,804.26	1.54%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$208,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$85,194.00	0.86%	0	$0.00
		FREMONT BANK	1	$109,587.15	1.1%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$164,000.00	1.65%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	$216,644.32	2.18%	0	$0.00
		HANTZ BANK	1	$201,721.70	2.03%	0	$0.00
		METRO CREDIT UNION	1	$251,500.00	2.53%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	1.21%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$275,602.33	2.77%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$151,000.00	1.52%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$113,685.31	1.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$512,100.00	5.16%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$133,815.38	1.35%	0	$0.00
		SHORE MORTGAGE	1	$329,289.87	3.32%	0	$0.00

		SOVEREIGN BANK, N.A.	1	$146,000.00	1.47%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$201,559.17	2.03%	0	$0.00
		STEARNS LENDING INC.	1	$100,500.00	1.01%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$124,866.39	1.26%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$61,672.00	0.62%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$162,200.00	1.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$67,403.43	0.68%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$453,210.53	4.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$239,676.71	2.41%	0	$0.00
		WAUKESHA STATE BANK	1	$178,000.00	1.79%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$77,890.63	0.78%	0	$0.00
		Unavailable	1	$404,069.68	4.08%	0	$0.00
Total			**56**	**$9,932,881.94**	**100%**	**0**	**$0.00**
3138W95J5		1ST 2ND MORTGAGE CO. N.J., INC.	1	$234,000.00	0.6%	0	$0.00
		1ST MARINER BANK	1	$242,280.00	0.62%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$202,500.00	0.52%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$441,500.00	1.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$203,500.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,279,050.00	3.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,700.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$434,500.00	1.11%	0	$0.00
		BANCO SANTANDER PR	2	$423,084.04	1.08%	0	$0.00
		BANCORPSOUTH BANK	2	$234,102.24	0.6%	0	$0.00
		BANK OF ENGLAND	1	$111,300.00	0.28%	0	$0.00
		BANK OF WHITTIER N.A.	1	$392,000.00	1%	0	$0.00
		BAXTER CREDIT UNION	1	$152,950.00	0.39%	0	$0.00
		BLACKHAWK BANK	1	$130,750.00	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,451,639.21	3.71%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$165,546.20	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,418,600.00	6.19%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$266,500.00	0.68%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$105,600.00	0.27%	0	$0.00
		CAPITAL BANK OF NEW JERSEY	1	$116,950.00	0.3%	0	$0.00
			1	$165,000.00	0.42%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC.	2	$475,500.00	1.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$248,412.45	0.64%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	2	$524,820.00	1.34%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$233,665.00	0.6%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,000.00	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$3,772,758.63	9.65%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$80,989.40	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	1	$317,700.00	0.81%	0	$0.00
	COVENTRY CREDIT UNION	1	$205,000.00	0.52%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$296,600.00	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$930,875.00	2.38%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$73,500.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,253.55	0.3%	0	$0.00
	DFCU FINANCIAL	1	$83,100.00	0.21%	0	$0.00
	DORAL MORTGAGE LLC	1	$145,351.90	0.37%	0	$0.00
	DUPAGE CREDIT UNION	1	$155,750.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$432,645.00	1.11%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$222,317.12	0.57%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,550.00	0.41%	0	$0.00
	FIRST BANK	1	$112,119.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,527,900.00	3.91%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$122,510.01	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.51%	0	$0.00
	FIRST MIDWEST BANK	1	$203,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,775.74	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$127,659.18	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,300.00	0.58%	0	$0.00
	FULTON BANK, N.A.	1	$167,500.00	0.43%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$236,900.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$245,200.00	0.63%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.51%	0	$0.00
	HOMEBANC, N.A.	1	$159,000.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$348,071.49	0.89%	0	$0.00

	HONOR BANK	1	$55,222.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$218,637.00	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$445,500.00	1.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,550.00	0.28%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$230,000.00	0.59%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$255,500.00	0.65%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$237,595.00	0.61%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$691,600.00	1.77%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$136,200.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,321.72	0.35%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$177,500.00	0.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$249,967.18	0.64%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$154,900.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$264,757.00	0.68%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,250.00	0.32%	0	$0.00	
	O A MORTGAGE SERVICES	1	$180,500.00	0.46%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$288,844.41	0.74%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$196,000.00	0.5%	0	$0.00	
	ONE MORTGAGE INC	1	$255,323.33	0.65%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,000.00	0.89%	0	$0.00	
	PEOPLES BANK	1	$235,909.57	0.6%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$266,000.00	0.68%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,300.00	1.64%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$209,500.00	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$947,200.00	2.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$355,552.11	0.91%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$158,797.92	0.41%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$458,556.47	1.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$337,989.56	0.86%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$722,100.00	1.85%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,100.00	0.33%	0	$0.00	
	RED CANOE CREDIT UNION	1	$115,750.00	0.3%	0	$0.00	

		REGENCY MORTGAGE CORPORATION	1	$178,764.28	0.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$176,835.00	0.45%	0	$0.00
		RESMAC INC.	1	$106,000.00	0.27%	0	$0.00
		RUSHMORE	2	$552,000.00	1.41%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$386,390.22	0.99%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00
		SOUND MORTGAGE, INC.	1	$242,867.92	0.62%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,000.00	0.63%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$284,000.00	0.73%	0	$0.00
		STEARNS LENDING INC.	3	$530,900.00	1.36%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$500,890.00	1.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$225,800.00	0.58%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,007.00	0.31%	0	$0.00
		THE LENDING COMPANY, INC	1	$179,900.00	0.46%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$259,875.00	0.66%	0	$0.00
		TRAVIS CREDIT UNION	1	$417,000.00	1.07%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$101,603.96	0.26%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$101,865.15	0.26%	0	$0.00
		TRUSTONE FINANCIAL	1	$167,500.00	0.43%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$239,000.00	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$239,500.00	0.61%	0	$0.00
		US MORTGAGE CORPORATION	1	$337,000.00	0.86%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.83%	0	$0.00
		WANIGAS CREDIT UNION	1	$131,500.00	0.34%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,900.00	0.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$253,000.00	0.65%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$147,600.00	0.38%	0	$0.00
		WESTERN BANCORP	1	$232,000.00	0.59%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$246,574.73	0.63%	0	$0.00
		Unavailable	1	$142,200.00	0.34%	0	$0.00
Total			**191**	**$39,099,871.69**	**100%**	**0**	**$0.00**
3138W95K2		360 MORTGAGE GROUP, LLC	1	$176,950.00	0.82%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$76,500.00	0.35%	0	$0.00
			4	$486,405.00	2.24%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$410,500.00	1.89%	0	$0.00
	BANK OF ENGLAND	1	$166,400.00	0.77%	0	$0.00
	BLACKHAWK BANK	1	$126,835.15	0.58%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,211,605.00	5.58%	0	$0.00
	CASHCALL, INC.	2	$451,300.00	2.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,400.00	0.79%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$225,000.00	1.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,188,818.33	5.48%	0	$0.00
	COBALT MORTGAGE, INC.	1	$130,000.00	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$74,000.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,018,280.00	4.69%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,000.00	0.86%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$387,800.00	1.79%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$189,500.00	0.87%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$387,800.00	1.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,600.00	0.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$173,000.00	0.8%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$260,000.00	1.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$320,300.00	1.48%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$512,000.00	2.36%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,416,520.00	6.53%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$229,000.00	1.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,950.00	1.43%	0	$0.00
	MANN MORTGAGE LLC	2	$398,127.71	1.83%	0	$0.00
	MAVERICK FUNDING CORP.	3	$524,800.00	2.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$304,500.00	1.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.48%	0	$0.00
	NETWORK FUNDING, L.P.	1	$195,812.00	0.9%	0	$0.00
	ON Q FINANCIAL, INC.	1	$300,000.00	1.38%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$200,600.00	0.92%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$365,589.89	1.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,000.00	1.47%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$310,855.00	1.43%	0	$0.00	
		PATELCO CREDIT UNION	1	$204,100.00	0.94%	0	$0.00	
		PEOPLES BANK	3	$789,040.62	3.64%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,000.00	1.24%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	3	$540,421.04	2.49%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	5	$822,219.61	3.79%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,000.00	1.18%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$185,420.00	0.85%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$282,925.00	1.3%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$143,000.00	0.66%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,000.00	1.02%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$356,000.00	1.64%	0	$0.00	
		SOVEREIGN	1	$246,750.00	1.14%	0	$0.00	
		STEARNS LENDING INC.	4	$994,740.00	4.58%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$137,500.00	0.63%	0	$0.00	
		TALMER BANK AND TRUST	1	$145,800.00	0.67%	0	$0.00	
		THE LENDING COMPANY, INC	1	$146,700.00	0.68%	0	$0.00	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$147,250.00	0.68%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.52%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$68,700.00	0.32%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$493,346.28	2.27%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$79,100.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$354,900.00	1.64%	0	$0.00	
		VANTAGE POINT BANK	1	$227,937.22	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$454,302.00	2.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$443,454.00	2.04%	0	$0.00	
Total			**113**	**$21,703,353.85**	**100%**	**0**	**$0.00**	

3138W95L0		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,514.75	11.84%	0	$0.00
		CERTUSBANK, NA	1	$317,108.08	13.78%	0	$0.00
		COLE TAYLOR BANK	1	$411,968.73	17.9%	0	$0.00
		COMMUNITY TRUST BANK	1	$397,801.17	17.28%	0	$0.00
		FIRST BANK PUERTO RICO	1	$97,179.35	4.22%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$263,122.93	11.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$250,849.82	10.9%	0	$0.00
		ROYAL CREDIT UNION	1	$192,918.62	8.38%	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$98,156.51	4.27%	0	$0.00
Total			**10**	**$2,301,619.96**	**100%**	**0**	**$0.00**
3138W95M8		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$316,000.00	1.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	1.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$741,042.09	2.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$247,861.15	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,731.41	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,800.00	1.06%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,981.34	0.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$93,914.68	0.32%	0	$0.00
		BANCO SANTANDER PR	1	$292,018.34	1%	0	$0.00
		BANK OF HAWAII	1	$220,000.00	0.76%	0	$0.00
		BANK OF NORTH CAROLINA	1	$206,910.03	0.71%	0	$0.00
		BANKERS TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$133,663.73	0.46%	0	$0.00
		BELLCO CREDIT UNION	4	$905,503.30	3.11%	0	$0.00
		BERKSHIRE BANK	1	$55,000.00	0.19%	0	$0.00
		BLACKHAWK BANK	1	$102,200.38	0.35%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$148,597.67	0.51%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$115,005.00	0.39%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$160,800.00	0.55%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$400,000.00	1.37%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$156,553.62	0.54%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$140,734.06	0.48%	0	$0.00
		COMMUNITY STATE BANK, N.A.	1	$218,786.00	0.75%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$179,986.80	0.62%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,200.00	1.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,476,235.40	5.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,372.80	0.61%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$355,824.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,642.66	0.67%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$242,621.17	0.83%	0	$0.00	
	FIRST COUNTY BANK	1	$109,687.25	0.38%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$44,870.27	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$402,000.00	1.38%	0	$0.00	
	FREMONT BANK	1	$200,428.52	0.69%	0	$0.00	
	GOLDSTAR	1	$285,501.88	0.98%	0	$0.00	
	GREENLIGHT LOANS	1	$331,050.50	1.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$83,521.62	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,562.37	0.54%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$430,700.00	1.48%	0	$0.00	
	HORIZON BANK, N.A.	1	$219,168.13	0.75%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.61%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$108,931.36	0.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$423,975.00	1.46%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$270,000.00	0.93%	0	$0.00	
	LINN AREA CREDIT UNION	1	$153,556.03	0.53%	0	$0.00	
	M&T BANK	3	$551,641.09	1.89%	0	$0.00	
	M/I FINANCIAL CORP.	1	$110,000.00	0.38%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.48%	0	$0.00	
	MIDWESTONE BANK	1	$134,400.00	0.46%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$133,458.37	0.46%	0	$0.00	
	MONARCH BANK	1	$269,640.66	0.93%	0	$0.00	
	MORTGAGE MASTER	1	$174,473.37	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$152,878.57	0.52%	0	$0.00	
	NATIONSTARMORTGAGE	3	$1,010,867.66	3.47%	0	$0.00	
	NATIONWIDE BANK	2	$661,600.00	2.27%	0	$0.00	
		2	$263,018.70	0.9%	0	$0.00	

		NEIGHBORHOOD FINANCE CORPORATION					
		NEW PENN FINANCIAL, LLC	1	$246,763.40	0.85%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,500.00	1.2%	0	$0.00
		PATELCO CREDIT UNION	1	$237,275.45	0.81%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$1,964,656.37	6.74%	0	$0.00
		PSECU	1	$59,827.02	0.21%	0	$0.00
		PULASKI BANK	1	$287,181.02	0.99%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$116,400.00	0.4%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	26	$6,952,483.38	23.87%	0	$0.00
		ROYAL CREDIT UNION	4	$521,275.24	1.79%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$193,479.23	0.66%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$141,184.56	0.48%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,591.07	0.72%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$174,900.00	0.6%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$268,000.00	0.92%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$248,200.00	0.85%	0	$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	$125,211.29	0.43%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$407,798.99	1.4%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$89,736.93	0.31%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,345.09	0.98%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$116,463.28	0.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$216,343.53	0.77%	0	$0.00
Total			**150**	**$29,129,032.83**	**100%**	**0**	**$0.00**
3138W95N6		1ST MIDAMERICA CREDIT UNION	2	$325,250.00	0.47%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$371,450.61	0.53%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$155,800.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$200,000.00	0.29%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$207,000.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$520,124.79	0.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	0.35%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.24%	0	$0.00	
	AMERICASH	1	$359,000.00	0.51%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.36%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,016,350.00	1.46%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$384,000.00	0.55%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$259,456.60	0.37%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$267,437.23	0.38%	0	$0.00	
	BANCO SANTANDER PR	1	$65,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$228,000.00	0.33%	0	$0.00	
	BANK OF HAWAII	2	$440,000.00	0.63%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$156,577.93	0.22%	0	$0.00	
	BANK OF TRAVELERS REST	1	$163,000.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY	1	$151,591.37	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$751,708.42	1.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$152,835.96	0.22%	0	$0.00	
	BAYCOAST BANK	2	$411,000.00	0.59%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$778,500.00	1.12%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$574,900.00	0.82%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,637,530.20	3.78%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$408,200.00	0.59%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$267,500.00	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$238,000.00	0.34%	0	$0.00	
	CALIBER FUNDING LLC	2	$582,572.35	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$320,000.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,700.00	0.57%	0	$0.00	
	CENTRAL ONE FCU	1	$211,000.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$288,425.70	0.41%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$159,200.00	0.23%	0	$0.00	
	CHEAHA BANK, A CORPORATE	1	$296,000.00	0.42%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$171,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$589,500.00	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$620,600.00	0.89%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$153,900.00	0.22%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$400,000.00	0.57%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	2	$402,697.00	0.58%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$178,000.00	0.26%	0	$0.00	
	CU COMMUNITY, LLC	1	$169,000.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$365,000.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$933,837.05	1.34%	0	$0.00	
	DFCU FINANCIAL	1	$190,000.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$814,000.00	1.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$193,700.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	3	$600,625.00	0.86%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$349,032.26	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$828,047.38	1.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$235,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$405,500.00	0.58%	0	$0.00	
	FARMINGTON BANK	2	$470,000.00	0.67%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,423.38	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$600,300.00	0.86%	0	$0.00	
	FINANCIALEDGE COMMUNITY CU	1	$208,000.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$165,640.73	0.24%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$162,109.68	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$164,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$175,028.19	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$252,973.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$308,800.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$206,400.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$170,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$165,061.32	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$250,000.00	0.36%	0	$0.00	
	FIRST PLACE BANK	1	$300,000.00	0.43%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$193,600.00	0.28%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,547.99	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$821,500.00	1.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$706,400.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$495,000.00	0.71%	0	$0.00	
	FLANAGAN STATE BANK	1	$166,400.00	0.24%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$156,000.00	0.22%	0	$0.00	
	FREMONT BANK	8	$2,055,391.12	2.95%	0	$0.00	
	FULTON BANK, N.A.	3	$627,000.00	0.9%	0	$0.00	
	GECU	1	$237,100.00	0.34%	0	$0.00	
	GREENLIGHT LOANS	1	$264,251.27	0.38%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$250,000.00	0.36%	0	$0.00	
	HOME FEDERAL BANK	1	$149,596.74	0.21%	0	$0.00	
	HOME LOANS TODAY	1	$200,000.00	0.29%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$215,427.45	0.31%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,900.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$204,000.00	0.29%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$220,600.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$178,000.00	0.26%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$541,020.11	0.78%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$31,500.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,000.00	0.24%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$170,000.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$692,000.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	3	$562,450.00	0.81%	0	$0.00	
	LIBERTY BANK	2	$328,081.39	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,359,000.00	1.95%	0	$0.00	
	MAGNA BANK	1	$407,000.00	0.58%	0	$0.00	
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$151,300.00	0.22%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$305,000.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$185,000.00	0.27%	0	$0.00	

	METRO CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,000.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00	
	MIDWESTONE BANK	1	$204,250.00	0.29%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$219,000.00	0.31%	0	$0.00	
	MONSON SAVINGS BANK	1	$161,000.00	0.23%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$123,400.00	0.18%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$245,900.00	0.35%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,573,500.00	2.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,600.00	0.58%	0	$0.00	
	NATIONWIDE BANK	2	$360,356.51	0.52%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$276,000.00	0.4%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$167,336.03	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,900.00	0.52%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$479,288.00	0.69%	0	$0.00	
	PATELCO CREDIT UNION	1	$231,866.10	0.33%	0	$0.00	
	PCM CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$155,568.66	0.22%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$191,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,946,878.95	2.79%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$270,000.00	0.39%	0	$0.00	
	PLAINS COMMERCE BANK	1	$215,950.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$185,000.00	0.27%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$392,550.00	0.56%	0	$0.00	
	PRIOR LAKE STATE BANK	1	$200,000.00	0.29%	0	$0.00	
	PSECU	5	$981,675.00	1.41%	0	$0.00	
	PURDUE FEDERAL CU	1	$217,450.00	0.31%	0	$0.00	
	PUTNAM BANK	1	$161,000.00	0.23%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	
	RANDOLPH-BROOKS FCU	1	$156,855.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	

	REDWOOD CREDIT UNION	1	$150,000.00	0.22%	0	$0.00
	RENASANT BANK	3	$725,000.00	1.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.24%	0	$0.00
	ROCKLAND TRUST	1	$275,000.00	0.39%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$150,256.68	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$336,827.26	0.48%	0	$0.00
	ROYAL BANK	1	$40,960.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	2	$320,050.00	0.46%	0	$0.00
	RPM MORTGAGE, INC	1	$276,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$200,072.00	0.29%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$195,000.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	1	$416,000.00	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,038,000.00	1.49%	0	$0.00
	SOLUTION ONE MORTGAGE, LLC	1	$268,000.00	0.38%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$289,186.87	0.41%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$165,300.00	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$335,581.85	0.48%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$163,500.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$180,600.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$538,054.71	0.77%	0	$0.00
	SUSQUEHANNA BANK	2	$388,000.00	0.56%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,100.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$169,600.00	0.24%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$152,152.56	0.22%	0	$0.00
	THE PINERIES BANK	1	$217,075.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00
	ULSTER SAVINGS BANK	1	$165,770.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,103,479.55	3.02%	0	$0.00
	UNITED CREDIT UNION	1	$327,093.09	0.47%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$3,459,902.03	4.96%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$675,393.48	0.97%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$152,058.00	0.22%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,450.00	0.26%	0	$0.00
		2	$654,700.00	0.94%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$409,600.00	0.59%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,800.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$351,395.00	0.5%	0	$0.00
		WAUKESHA STATE BANK	1	$155,000.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$163,000.00	0.23%	0	$0.00
		WESTFIELD BANK, FSB	1	$189,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$208,500.00	0.3%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$207,900.00	0.3%	0	$0.00
		Unavailable	1	$302,880.00	0.37%	0	$0.00
Total			**318**	**$69,746,664.55**	**100%**	**0**	**$0.00**
3138W95P1		ISB MORTGAGE CO LLC	1	$358,372.72	11.41%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	13	$2,783,399.99	88.59%	0	$0.00
Total			**14**	**$3,141,772.71**	**100%**	**0**	**$0.00**
3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$182,500.00	0.41%	0	$0.00
		4TRUST MORTGAGE, INC	1	$151,619.41	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$238,792.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$179,200.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	2	$734,250.00	1.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$238,500.00	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,400.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,765.00	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,000.00	0.69%	0	$0.00
		ARIZONA BANK AND TRUST	1	$328,000.00	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,000.00	1.04%	0	$0.00
		AUBURNBANK	1	$167,166.00	0.37%	0	$0.00
		AXIA FINANCIAL LLC	1	$186,200.00	0.42%	0	$0.00
		BANK OF ENGLAND	1	$165,000.00	0.37%	0	$0.00
		BANK OF HAWAII	1	$450,000.00	1.01%	0	$0.00
		BANK OF HERRIN	1	$203,500.00	0.45%	0	$0.00

	BANKERS' BANK	1	$208,000.00	0.46%	0	$0.00	
	BETTER BANKS	1	$186,200.00	0.42%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$112,000.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$635,023.99	1.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$208,000.00	0.46%	0	$0.00	
	CABARRUS BANK & TRUST	1	$174,600.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,200.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$185,000.00	0.41%	0	$0.00	
	CASHCALL, INC.	3	$996,900.00	2.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$239,120.00	0.53%	0	$0.00	
	CBCFCU	1	$169,145.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$151,500.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.74%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.51%	0	$0.00	
	COORS CREDIT UNION	1	$207,000.00	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.57%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$646,400.00	1.44%	0	$0.00	
	ENVISION CREDIT UNION	1	$155,600.00	0.35%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$312,500.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$312,000.00	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,750.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$390,500.00	0.87%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$247,000.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,700.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$261,850.00	0.59%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$317,500.00	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$280,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,000.00	0.6%	0	$0.00	
	FIRST FEDERAL BANK	1	$149,624.41	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$210,000.00	0.47%	0	$0.00	

	FIRST INTERSTATE BANK	4	$933,316.00	2.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$194,400.00	0.43%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,000.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,302.00	0.37%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$150,300.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,600.00	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$156,800.00	0.35%	0	$0.00	
	FREMONT BANK	2	$465,500.00	1.04%	0	$0.00	
	GEORGETOWN BANK	1	$279,920.00	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$195,000.00	0.44%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$130,000.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$178,000.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$232,000.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$408,875.00	0.91%	0	$0.00	
	HARBOR NATIONAL BANK	1	$265,000.00	0.59%	0	$0.00	
	HOME STATE BANK, N.A.	1	$157,250.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$406,000.00	0.91%	0	$0.00	
	INTREGRITY MORTGAGE	1	$199,021.60	0.44%	0	$0.00	
	LIBERTY BANK	1	$187,522.48	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$231,345.00	0.52%	0	$0.00	
	MAQUOKETA STATE BANK	1	$270,400.00	0.6%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$349,700.00	0.78%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$161,600.16	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$404,350.00	0.9%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$326,700.00	0.73%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.53%	0	$0.00	
	METRO CREDIT UNION	2	$363,000.00	0.81%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.45%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$212,000.00	0.47%	0	$0.00	
	MORTGAGE NOW INC	1	$302,000.00	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	
	NCB, FSB	1	$170,000.00	0.38%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$261,700.00	0.58%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.93%	0	$0.00	
	NOBLE HOME LOANS, INC.	1	$225,000.00	0.5%	0	$0.00	

	NORTH COMMUNITY BANK	1	$224,000.00	0.5%	0	$0.00	
	O A MORTGAGE SERVICES	2	$390,000.00	0.87%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.54%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$225,000.00	0.5%	0	$0.00	
	PATELCO CREDIT UNION	1	$360,000.00	0.8%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$320,000.00	0.72%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$240,500.00	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$454,500.00	1.02%	0	$0.00	
	PIONEER BANK	1	$217,600.00	0.49%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,433.17	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,342,000.00	3%	0	$0.00	
	POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.42%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$172,000.00	0.38%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$169,686.67	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	
	PSECU	1	$220,000.00	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$208,000.00	0.46%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$167,000.00	0.37%	0	$0.00	
	RANLIFE, INC.	1	$165,870.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$560,000.00	1.25%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$375,000.00	0.84%	0	$0.00	
	RENASANT BANK	2	$560,200.00	1.25%	0	$0.00	
	RIVER VALLEY BANK	1	$120,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.	1	$320,000.00	0.72%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$337,500.00	0.75%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$650,573.40	1.45%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$257,500.00	0.58%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$244,000.00	0.55%	0	$0.00	
	SCHWERTNER STATE BANK	1	$169,960.97	0.38%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$167,573.28	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$378,700.00	0.85%	0	$0.00	

		SHORE MORTGAGE	3	$566,150.00	1.27%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$825,000.00	1.84%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$199,000.00	0.44%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.56%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$724,737.00	1.62%	0	$0.00
		TEXAS BANK	1	$175,927.00	0.39%	0	$0.00
		THE FIRST NAIONAL BANK	1	$170,000.00	0.38%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$177,500.00	0.4%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$315,000.00	0.7%	0	$0.00
		TRAVIS CREDIT UNION	1	$306,000.00	0.68%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,624.41	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$4,612,813.15	10.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$243,000.00	0.54%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,000.00	0.93%	0	$0.00
		VILLAGE MORTGAGE	1	$229,000.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$954,800.00	2.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,000.00	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.5%	0	$0.00
		WASHINGTON TRUST BANK	1	$164,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$175,000.00	0.39%	0	$0.00
		WINTER HILL BANK, FSB	1	$276,709.00	0.65%	0	$0.00
Total			**195**	**$44,745,466.10**	**100%**	**0**	**$0.00**
3138W9U24		AFFINITY PLUS FEDERAL CREDIT UNION	2	$279,277.88	7.66%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$505,659.67	13.88%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	10	$1,106,880.94	30.37%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$84,302.38	2.31%	0	$0.00
		ORIENTAL BANK	1	$55,820.26	1.53%	0	$0.00
		ORIENTAL BANK & TRUST	1	$134,283.14	3.68%	0	$0.00
		ORIENTAL BANK AND TRUST	1	$60,624.52	1.66%	0	$0.00

		RENDON MORTGAGE BANKERS CORPORATION	1	$132,572.74	3.64%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$584,390.57	16.04%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$411,082.32	11.28%	0	$0.00
		WEBSTER BANK, N.A.	2	$289,474.91	7.95%	0	$0.00
Total			**29**	**$3,644,369.33**	**100%**	**0**	**$0.00**
3138W9U32		AMERICAN HEARTLAND BANK AND TRUST	1	$254,837.92	0.41%	0	$0.00
		BANKERS TRUST COMPANY	2	$471,837.04	0.76%	0	$0.00
		BAXTER CREDIT UNION	1	$413,116.15	0.66%	0	$0.00
		FIRST HAWAIIAN BANK	1	$490,000.00	0.79%	0	$0.00
		FIRST NATIONAL BANK	1	$382,239.53	0.61%	0	$0.00
		FIRST PLACE BANK	1	$296,025.38	0.47%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$193,461.72	0.31%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$410,000.00	0.66%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$289,372.28	0.46%	0	$0.00
		LEGACY NATIONAL BANK	1	$369,040.32	0.59%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK	2	$497,707.71	0.8%	0	$0.00
		LINN AREA CREDIT UNION	1	$261,208.86	0.42%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,205.60	0.28%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$327,521.90	0.53%	0	$0.00
		NATIONWIDE BANK	1	$318,547.39	0.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$388,179.87	0.62%	0	$0.00
		OHNWARD BANK AND TRUST	1	$338,441.25	0.54%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$2,859,119.85	4.59%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	178	$50,593,626.47	81.18%	0	$0.00
		ROYAL CREDIT UNION	1	$217,321.99	0.35%	0	$0.00
		SOVEREIGN BANK, N.A.	6	$1,948,000.00	3.13%	0	$0.00
		STEARNS LENDING INC.	1	$415,088.24	0.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$413,210.00	0.66%	0	$0.00
Total			**216**	**$62,322,109.47**	**100%**	**0**	**$0.00**
3138W9U40		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$148,330.31	0.1%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,301,895.83	0.87%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	$621,200.00	0.41%	0	$0.00

	ALPINE BANK & TRUST CO.	1	$245,500.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.27%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,100,228.82	1.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$176,880.00	0.12%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$360,216.94	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$188,407.83	0.13%	0	$0.00	
	AMERIS BANK	1	$234,142.88	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$169,803.66	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$626,360.44	0.42%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$694,185.65	0.46%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$145,860.98	0.1%	0	$0.00	
	BANCFIRST	1	$204,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$151,875.00	0.1%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.23%	0	$0.00	
	BANK OF HAWAII	4	$902,308.78	0.6%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$147,354.13	0.1%	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$175,000.00	0.12%	0	$0.00	
	BANK OF THE JAMES	1	$230,444.76	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$169,251.01	0.11%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,088,923.91	0.72%	0	$0.00	
	BELLCO CREDIT UNION	5	$1,188,287.26	0.79%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,202,905.86	0.8%	0	$0.00	
	BLUFI LENDING	1	$282,669.52	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,000.00	0.2%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$134,832.82	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$358,125.57	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$806,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$126,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$238,544.99	0.16%	0	$0.00	

	CITIZENS COMMUNITY BANK	1	$132,614.19	0.09%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$212,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$437,413.82	0.29%	0	$0.00
	COMMUNITY BANK	1	$390,290.12	0.26%	0	$0.00
	COMMUNITY FIRST BANK	1	$161,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	4	$786,519.86	0.52%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$230,988.04	0.15%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$328,010.32	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$149,345.71	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$260,210.01	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,842,890.00	1.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$734,483.18	0.49%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.12%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$152,133.50	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	EMC HOLDINGS LLC	1	$129,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$335,690.37	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00
	FARMERS SECURITY BANK	1	$179,206.95	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$413,318.03	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,407,104.90	1.6%	0	$0.00
	FIRST BANK & TRUST	1	$194,400.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$240,856.10	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,133,223.06	0.75%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$458,941.77	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$283,204.27	0.19%	0	$0.00
	FIRST COUNTY BANK	1	$124,443.75	0.08%	0	$0.00
	FIRST FEDERAL BANK	3	$628,646.06	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$261,400.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$253,619.76	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$266,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	59	$12,652,652.79	8.42%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,155.41	0.28%	0	$0.00
		2	$654,567.72	0.44%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$641,303.29	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$688,875.35	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$374,359.91	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$1,093,500.00	0.73%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$124,454.76	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$726,000.00	0.48%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$164,273.04	0.11%	0	$0.00
	GMFS LLC	1	$142,500.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$159,308.58	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$386,998.57	0.26%	0	$0.00
	HANTZ BANK	4	$1,001,329.36	0.67%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	$597,555.62	0.4%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$241,984.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	1	$294,682.80	0.2%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$200,400.00	0.13%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$147,925.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$306,250.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$376,633.28	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	2	$815,871.84	0.54%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$219,030.74	0.15%	0	$0.00
	INTERBANK	1	$225,000.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.1%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$243,600.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,139,924.05	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	40	$14,779,132.66	9.84%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,365,848.48	0.91%	0	$0.00
	LANDMARK CREDIT UNION	2	$346,936.65	0.23%	0	$0.00
	LIBERTY BANK	1	$143,199.59	0.1%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	2	$385,000.00	0.26%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	MB FINANCIAL BANK, N.A.	1	$348,426.90	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$992,095.12	0.66%	0	$0.00

	METRO BANK	1	$266,034.49	0.18%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$408,923.44	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$410,443.70	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,168.39	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC.	1	$238,953.14	0.16%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$468,929.93	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	1	$332,014.91	0.22%	0	$0.00	
	NATIONWIDE BANK	3	$670,842.86	0.45%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$310,922.28	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,952,102.50	1.96%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,307.20	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$179,250.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	57	$13,145,436.41	8.75%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,172.50	0.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$200,800.00	0.13%	0	$0.00	
	RED RIVER BANK	1	$227,503.30	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$279,246.47	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$1,601,168.75	1.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,979.61	0.11%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$154,303.65	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$210,278.76	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	154	$32,632,847.69	21.72%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,297,050.00	0.86%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,806,211.14	1.2%	0	$0.00	
	SOVEREIGN BANK, N.A.	16	$3,445,621.64	2.29%	0	$0.00	
	STAR BANK, A FEDERAL SAVINGS BANK	1	$174,804.65	0.12%	0	$0.00	
	STATE BANK OF RIVERDALE	1	$299,388.37	0.2%	0	$0.00	
	STEARNS LENDING INC.	6	$1,476,589.86	0.98%	0	$0.00	
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	$133,801.92	0.09%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,495.21	0.09%	0	$0.00	
	SUSQUEHANNA BANK	1	$208,450.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$152,641.30	0.1%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$250,889.73	0.17%	0	$0.00	

	THE COLUMBIA BANK	1	$176,250.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$174,221.24	0.12%	0	$0.00	
	THE GUERNSEY BANK	1	$217,029.89	0.14%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$158,331.06	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$826,494.52	0.55%	0	$0.00	
	THE PARK BANK	1	$288,722.31	0.19%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$526,293.03	0.35%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$246,956.61	0.16%	0	$0.00	
	TWO RIVERS BANK	1	$135,500.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$179,206.95	0.12%	0	$0.00	
	UNCLE CREDIT UNION	2	$429,000.00	0.29%	0	$0.00	
	UNION SAVINGS BANK	1	$121,456.23	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$547,151.89	0.36%	0	$0.00	
	UNIONBANK,N.A.	12	$2,397,172.06	1.6%	0	$0.00	
	UNITED BANK	1	$126,000.00	0.08%	0	$0.00	
	UNITED BANK &TRUST	3	$976,500.00	0.65%	0	$0.00	
	VALLEY BANK	1	$145,355.83	0.1%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$398,202.18	0.27%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$677,708.98	0.45%	0	$0.00	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$125,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE	1	$125,000.00	0.08%	0	$0.00	
	VOYAGE FCU	1	$141,361.78	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,586.19	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$297,202.55	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$280,784.00	0.19%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$241,732.26	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,101,265.39	0.73%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$240,000.00	0.16%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$132,045.86	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,935.13	0.02%	0	$0.00
Total			**651**	**$150,257,005.97**	**100%**	**0**	**$0.00**
3138W9U57		AMERISAVE MORTGAGE CORPORATION	9	$1,799,882.85	6.9%	0	$0.00
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$282,773.59	1.08%	0	$0.00
		COLE TAYLOR BANK	1	$578,101.46	2.22%	0	$0.00
		FIRST PLACE BANK	24	$4,269,499.41	16.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,961.00	0.95%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	71	$16,404,299.38	62.88%	0	$0.00
		MMS MORTGAGE SERVICES, LTD.	1	$177,254.26	0.68%	0	$0.00
		RPM MORTGAGE, INC	4	$1,006,906.00	3.86%	0	$0.00
		RPM MORTGAGE, INC.	6	$1,321,496.02	5.06%	0	$0.00
Total			**118**	**$26,087,173.97**	**100%**	**0**	**$0.00**
3138W9U65		ACADEMY MORTGAGE CORPORATION	1	$57,963.16	1.37%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$398,586.97	9.42%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	6	$756,746.63	17.88%	0	$0.00
		CITIZENS NATIONAL BANK OF ALBION	1	$38,055.29	0.9%	0	$0.00
		FIRST BANK	1	$237,337.40	5.61%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC	1	$76,010.21	1.8%	0	$0.00
		FIRST PLACE BANK	2	$250,547.07	5.92%	0	$0.00
		FIRST SOUTHERN BANK	2	$160,934.68	3.8%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$242,840.61	5.74%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$414,268.64	9.79%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$360,672.98	8.52%	0	$0.00
		ILLINI BANK	1	$76,818.45	1.82%	0	$0.00
		LEGANCE BANK	1	$45,213.50	1.07%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$190,329.61	4.5%	0	$0.00
		PETEFISH, SKILES & COMPANY BANK	1	$61,048.17	1.44%	0	$0.00
		PLATINUM MORTGAGE, INC.	2	$319,191.73	7.54%	0	$0.00
		SOMERSET TRUST COMPANY	6	$454,180.72	10.73%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$91,254.14	2.15%	0	$0.00
Total			**35**	**$4,231,999.96**	**100%**	**0**	**$0.00**
3138W9U73		AMERICAN HEARTLAND BANK AND TRUST	1	$220,878.94	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$270,000.00	1.07%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,800.00	0.93%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$195,000.00	0.77%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,000.00	1.46%	0	$0.00	
	BANK OF HAWAII	1	$249,780.00	0.99%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$180,480.61	0.72%	0	$0.00	
	BANKERS TRUST COMPANY	1	$177,122.55	0.7%	0	$0.00	
	BAXTER CREDIT UNION	1	$269,562.00	1.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$898,000.00	3.56%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$310,500.00	1.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$888,772.77	3.53%	0	$0.00	
	BUSEY BANK,	1	$264,000.00	1.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$325,000.00	1.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$268,000.00	1.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$451,600.00	1.79%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$205,100.00	0.81%	0	$0.00	
	DUPAGE CREDIT UNION	1	$263,623.46	1.05%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	
	EVOLVE BANK & TRUST	1	$395,886.85	1.57%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$432,313.05	1.72%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,400.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$564,000.00	2.24%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$179,509.24	0.71%	0	$0.00	
	FIRST PLACE BANK	1	$348,800.00	1.38%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$211,828.99	0.84%	0	$0.00	
	FIRSTRUST BANK	1	$182,000.00	0.72%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$208,250.00	0.83%	0	$0.00	
	FREMONT BANK	1	$198,000.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$732,832.94	2.91%	0	$0.00	
	HEARTLAND BANK	1	$328,000.00	1.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	1.65%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$189,000.00	0.75%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$305,740.33	1.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	1.37%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	0.91%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$315,525.00	1.25%	0	$0.00	
	M&T BANK	2	$416,845.16	1.65%	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,292.17	1.01%	0	$0.00
		MIDLAND STATES BANK	1	$300,000.00	1.19%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$263,200.00	1.04%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$215,000.00	0.85%	0	$0.00
		PATELCO CREDIT UNION	4	$1,015,737.03	4.03%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$452,000.00	1.79%	0	$0.00
		PINNACLE BANK OF SC	1	$193,000.00	0.77%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$191,461.65	0.76%	0	$0.00
		PSECU	1	$260,000.00	1.03%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$190,200.00	0.75%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$794,500.00	3.15%	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$324,000.00	1.29%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$192,000.00	0.76%	0	$0.00
		STATE BANK OF THE LAKES	1	$401,000.00	1.59%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$210,000.00	0.83%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$194,000.00	0.77%	0	$0.00
		T. J. FINANCIAL, INC.	1	$417,000.00	1.65%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	1.09%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,235.74	0.79%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,716,250.00	6.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,484,035.87	9.86%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,910.24	2.16%	0	$0.00
		US MORTGAGELINE	1	$264,400.00	1.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$275,775.00	1.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,875.00	0.75%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC	1	$299,158.84	1.24%	0	$0.00
Total			**96**	**$25,200,183.43**	**100%**	**0**	**$0.00**
3138W9U81		1ST SECURITY BANK OF WASHINGTON	1	$259,960.00	1.03%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$225,600.00	0.89%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,550.42	0.7%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$210,000.00	0.83%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.98%	0	$0.00	
	ANCHORBANK, FSB	1	$179,000.00	0.71%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$216,000.00	0.86%	0	$0.00	
	BANK FORWARD	1	$201,600.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,226,523.00	4.86%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.72%	0	$0.00	
	CITIZENS BANK OF PAGOSA SPRINGS	1	$193,927.05	0.77%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$663,000.00	2.63%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$208,000.00	0.82%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$308,000.00	1.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$261,000.00	1.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$455,700.00	1.81%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$210,700.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$350,750.00	1.39%	0	$0.00	
	EVOLVE BANK & TRUST	2	$454,900.00	1.8%	0	$0.00	
	FARMINGTON BANK	1	$200,000.00	0.79%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$239,381.64	0.95%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$411,000.00	1.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$175,061.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$227,412.56	0.9%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$621,550.00	2.46%	0	$0.00	
	FREMONT BANK	2	$448,250.00	1.78%	0	$0.00	
	FULTON BANK, N.A.	1	$260,110.00	1.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$355,108.61	1.41%	0	$0.00	
	GREAT WESTERN BANK	1	$280,250.00	1.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$518,750.00	2.06%	0	$0.00	
	HOME FEDERAL BANK	1	$243,500.00	0.97%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$175,944.04	0.7%	0	$0.00	
	HOMEBANC, N.A.	1	$384,800.00	1.53%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$417,000.00	1.65%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$251,750.00	1%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$174,806.80	0.69%	0	$0.00	
	JMAC LENDING INC	1	$247,000.00	0.98%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$781,400.00	3.1%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$254,000.00	1.01%	0	$0.00	

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$461,400.00	1.83%	0	$0.00
		LEADER BANK N.A.	2	$781,500.00	3.1%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$348,000.00	1.38%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$270,000.00	1.07%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$295,000.00	1.17%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$176,200.00	0.7%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$304,000.00	1.21%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$250,925.00	0.99%	0	$0.00
		NUVISION FCU	1	$210,000.00	0.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$550,250.00	2.18%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$175,750.00	0.7%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$299,000.00	1.19%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$180,000.00	0.71%	0	$0.00
		REDWOOD CREDIT UNION	1	$254,700.00	1.01%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$576,710.00	2.29%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$226,400.00	0.9%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$611,906.08	2.43%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.78%	0	$0.00
		SEVERN SAVINGS BANK	1	$258,000.00	1.02%	0	$0.00
		SFMC, LP.	1	$279,200.00	1.11%	0	$0.00
		SHORE MORTGAGE	2	$528,781.13	2.1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$175,400.00	0.7%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$260,000.00	1.03%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00
		THE BANK OF MAINE	1	$197,500.00	0.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,290,525.54	9.08%	0	$0.00
		US MORTGAGELINE	1	$269,849.00	1.07%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$202,900.00	0.8%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$257,350.00	1.02%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$196,000.00	0.78%	0	$0.00
Total			**100**	**$25,221,531.87**	**100%**	**0**	**$0.00**
3138W9U99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$235,000.00	0.47%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$161,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$574,720.00	1.15%	0	$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	$197,000.00	0.39%	0	$0.00	
	ADVANTAGE BANK	1	$130,000.00	0.26%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$363,000.00	0.72%	0	$0.00	
	AFFILIATED BANK	2	$280,450.00	0.56%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$130,875.00	0.26%	0	$0.00	
	ALLIANT BANK	1	$128,250.00	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.25%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$144,500.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$483,000.00	0.96%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$407,700.00	0.81%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$286,814.00	0.57%	0	$0.00	
	ARK MORTGAGE INC	3	$655,500.00	1.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$264,500.00	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,000.00	0.28%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	
	BANCORPSOUTH BANK	1	$156,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	3	$455,200.00	0.91%	0	$0.00	
	BANK OF HAWAII	1	$211,000.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,500.00	0.3%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,500.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$188,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$624,614.39	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$130,000.00	0.26%	0	$0.00	
	CASHCALL, INC.	19	$3,634,500.00	7.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$375,000.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$691,200.00	1.38%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$125,000.00	0.25%	0	$0.00	
	CMC HOME LENDING	1	$294,500.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$735,700.00	1.47%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$247,977.80	0.49%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,507.23	0.28%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$557,662.00	1.11%	0	$0.00	
	COMMUNITY TRUST BANK	2	$280,000.00	0.56%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$626,881.01	1.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.45%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,550.00	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$319,600.00	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,000.00	0.51%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$596,540.97	1.19%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.83%	0	$0.00	
	EVOLVE BANK & TRUST	3	$488,176.38	0.97%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$492,800.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,500.00	1.51%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$125,000.00	0.25%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$648,000.00	1.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$330,300.00	0.66%	0	$0.00	
	FIRST CHOICE BANK	1	$134,400.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$359,400.00	0.72%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$168,000.00	0.34%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$215,500.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$425,600.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$170,999.00	0.34%	0	$0.00	
	FIRST REPUBLIC BANK	1	$210,000.00	0.42%	0	$0.00	
	FIRSTBANK	1	$150,000.00	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$496,500.00	0.99%	0	$0.00	
	FREMONT BANK	5	$1,072,250.00	2.14%	0	$0.00	
	FULTON BANK, N.A.	2	$301,213.82	0.6%	0	$0.00	
	GATEWAY HOME LENDING	1	$127,400.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$366,875.00	0.73%	0	$0.00	
	GMFS LLC	1	$133,600.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$188,000.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$444,854.68	0.89%	0	$0.00	

	GUILD MORTGAGE COMPANY	9	$1,944,500.00	3.88%	0	$0.00	
	HEARTLAND BANK	1	$130,000.00	0.26%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$208,250.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$168,050.15	0.34%	0	$0.00	
	HORIZON BANK, N.A.	1	$185,000.00	0.37%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$210,000.00	0.42%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$288,150.00	0.57%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$142,406.95	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$491,200.00	0.98%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$311,920.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$200,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	2	$345,000.00	0.69%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$468,100.00	0.93%	0	$0.00	
	MILEND, INC.	1	$129,100.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,700.00	0.28%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$161,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	
	OMT MORTGAGE LLC	1	$205,200.00	0.41%	0	$0.00	
	OPES ADVISORS, INC.	1	$200,000.00	0.4%	0	$0.00	
	PARK LENDING SERVICES INC	1	$325,000.00	0.65%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,086,330.00	2.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$147,600.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	3	$875,500.00	1.75%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,580,500.00	3.15%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$274,878.46	0.55%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	
	RABOBANK, N.A.	1	$164,000.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$719,850.00	1.44%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$755,000.00	1.51%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$137,825.61	0.27%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	2	$266,400.00	0.53%	0	$0.00
		ROCKY MOUNTAIN CREDIT UNION	1	$198,000.00	0.39%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$212,977.07	0.42%	0	$0.00
		ROUND TOP STATE BANK	1	$187,500.00	0.37%	0	$0.00
		RUSHMORE	1	$146,250.00	0.29%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$222,638.67	0.44%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,350.00	0.33%	0	$0.00
		SHORE MORTGAGE	1	$170,980.00	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,515,000.00	3.02%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
		STATE BANK OF THE LAKES	1	$179,000.00	0.36%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$155,200.00	0.31%	0	$0.00
		STEARNS LENDING INC.	11	$2,400,300.00	4.79%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$546,723.18	1.09%	0	$0.00
		TEXAS FIRST BANK	1	$152,969.44	0.31%	0	$0.00
		TWIN OAKS SAVINGS BANK	1	$126,650.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,100.00	0.55%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$147,736.62	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$678,000.00	1.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$220,400.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$931,096.85	1.86%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$552,000.00	1.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$294,000.00	0.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$674,500.00	1.31%	0	$0.00
Total			**244**	**$50,143,194.28**	**100%**	**0**	**$0.00**
3138W9UU2		BANCO SANTANDER PR	1	$95,456.00	2.89%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	3	$335,204.59	10.16%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,353.44	6.01%	0	$0.00
		FREMONT BANK	1	$112,516.43	3.41%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$68,386.45	2.07%	0	$0.00
		METRO CREDIT UNION	2	$519,334.74	15.74%	0	$0.00

		PALMYRA STATE BANK	1	$45,935.96	1.39%	0	$0.00
		SPACE COAST CREDIT UNION	3	$315,540.57	9.57%	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$119,421.39	3.62%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$91,963.77	2.79%	0	$0.00
		Unavailable	17	$1,396,491.30	42.35%	0	$0.00
Total			**33**	**$3,298,604.64**	**100%**	**0**	**$0.00**
3138W9UV0		FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,062,782.66	82.4%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$227,076.95	17.6%	0	$0.00
Total			**6**	**$1,289,859.61**	**100%**	**0**	**$0.00**
3138W9UW8		AMERISAVE MORTGAGE CORPORATION	3	$225,316.72	19.24%	0	$0.00
		BAY EQUITY LLC	1	$222,603.51	19.01%	0	$0.00
		EVERBANK	1	$150,025.56	12.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$391,736.33	33.45%	0	$0.00
		Unavailable	1	$181,572.65	15.49%	0	$0.00
Total			**7**	**$1,171,254.77**	**100%**	**0**	**$0.00**
3138W9UX6		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,084.16	12.03%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$82,661.56	5.65%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,439.15	12.67%	0	$0.00
		BAXTER CREDIT UNION	1	$116,207.11	7.94%	0	$0.00
		CENTURY LENDING COMPANY	1	$394,656.26	26.96%	0	$0.00
		FIRST PLACE BANK	1	$218,852.14	14.95%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,554.91	7.28%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$183,435.67	12.52%	0	$0.00
Total			**8**	**$1,463,890.96**	**100%**	**0**	**$0.00**
3138W9UY4		4TRUST MORTGAGE, INC	1	$224,682.98	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,017,399.96	0.96%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$188,846.38	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$341,484.89	0.32%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$378,853.53	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$370,465.46	0.35%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$292,500.00	0.28%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$351,310.07	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$282,000.00	0.27%	0	$0.00
			4	$1,054,429.70	1%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,582.94	0.28%	0	$0.00
	AMERICAN FIRST C.U.	1	$389,321.84	0.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$483,387.92	0.46%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$343,200.00	0.32%	0	$0.00
	AMERICASH	2	$1,101,532.15	1.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$673,720.17	0.64%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.39%	0	$0.00
	BANCORPSOUTH BANK	2	$585,400.00	0.55%	0	$0.00
	BANK OF ENGLAND	1	$384,000.00	0.36%	0	$0.00
	BANK OF HAWAII	4	$1,510,800.00	1.43%	0	$0.00
	BANK OF NORTH CAROLINA	1	$217,710.87	0.21%	0	$0.00
	BANK OF THE JAMES	1	$416,412.45	0.39%	0	$0.00
	BAXTER CREDIT UNION	3	$1,139,250.00	1.08%	0	$0.00
	BELLCO CREDIT UNION	1	$271,616.75	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,044,600.00	0.99%	0	$0.00
	BM REAL ESTATE SERVICES INC.	1	$416,399.18	0.39%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$649,900.00	0.61%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$288,333.96	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$545,000.00	0.51%	0	$0.00
	BUSEY BANK,	1	$197,521.02	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$283,000.00	0.27%	0	$0.00
	CAPITOL CREDIT UNION	1	$214,600.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$364,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$632,000.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$251,620.45	0.24%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$193,215.55	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,371.94	0.39%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,078,241.97	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,878,270.56	1.77%	0	$0.00
	COMMUNITY TRUST BANK	1	$256,130.43	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$317,071.41	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$772,240.71	0.73%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$210,999.37	0.2%	0	$0.00

	DAKOTA WEST CREDIT UNION	1	$201,600.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$246,299.48	0.23%	0	$0.00	
	DATCU	1	$221,687.21	0.21%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$186,091.49	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,200.00	0.43%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$760,250.00	0.72%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$296,250.00	0.28%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$245,561.68	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,128,625.00	1.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$678,932.24	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,639,074.80	2.49%	0	$0.00	
	FIRST AMERICAN BANK	1	$178,113.25	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$781,080.33	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$503,028.57	0.47%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	4	$936,971.99	0.88%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$175,314.10	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$268,500.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$231,843.69	0.22%	0	$0.00	
	FIRST FEDERAL BANK	2	$511,300.00	0.48%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,251.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$211,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$201,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$233,586.43	0.22%	0	$0.00	
	FIRST PLACE BANK	1	$213,677.68	0.2%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$311,000.00	0.29%	0	$0.00	
	FIRST REPUBLIC BANK	2	$629,151.11	0.59%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$460,335.79	0.43%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$416,399.18	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$530,000.00	0.5%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$215,900.00	0.2%	0	$0.00	
	FREMONT BANK	2	$457,458.00	0.43%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$221,623.39	0.21%	0	$0.00	

	FULTON BANK, N.A.	2	$765,800.00	0.72%	0	$0.00	
	GMFS LLC	1	$205,600.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$482,419.32	0.46%	0	$0.00	
	GREAT WESTERN BANK	1	$340,918.97	0.32%	0	$0.00	
	GREENCHOICE BANK	1	$278,003.31	0.26%	0	$0.00	
	HANTZ BANK	2	$374,338.49	0.35%	0	$0.00	
	HAWAII NATIONAL BANK	1	$718,962.61	0.68%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$892,000.00	0.84%	0	$0.00	
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	$308,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A.	2	$593,332.43	0.56%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$1,143,461.89	1.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$394,358.40	0.37%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$239,661.84	0.23%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,399.18	0.39%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	$416,385.67	0.39%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$395,000.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,071,349.00	1.96%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$458,546.78	0.43%	0	$0.00	
	LHM FINANCIAL CORP.	1	$284,589.37	0.27%	0	$0.00	
	LIBERTY BANK	2	$452,838.38	0.43%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$232,149.82	0.22%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$334,400.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$490,744.92	0.46%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$348,707.98	0.33%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$198,719.61	0.19%	0	$0.00	
	LUANA SAVINGS BANK	1	$340,000.00	0.32%	0	$0.00	
	MACATAWA BANK	1	$416,412.45	0.39%	0	$0.00	
	MARINE BANK	1	$214,000.00	0.2%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.32%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$193,720.48	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.39%	0	$0.00	
	MLD MORTGAGE, INC.	2	$594,649.15	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$342,000.00	0.32%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$221,421.86	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	

	NATIONWIDE BANK	1	$375,446.07	0.35%	0	$0.00
	NBC OKLAHOMA	1	$327,000.00	0.31%	0	$0.00
	OAK CREEK VALLEY BANK	1	$261,200.00	0.25%	0	$0.00
	OPES ADVISORS, INC.	1	$575,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,034,200.64	1.92%	0	$0.00
	PARKSIDE LENDING, LLC	1	$594,317.59	0.56%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	9	$2,514,899.15	2.37%	0	$0.00
	PENTAGON FEDERAL C. U.	23	$6,404,974.71	6.05%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$219,300.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$549,552.48	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$794,247.03	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$848,750.00	0.8%	0	$0.00
	PULASKI BANK	1	$417,000.00	0.39%	0	$0.00
	R M K FINANCIAL CORP	1	$339,520.94	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$330,000.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$570,800.00	0.54%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$399,410.72	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$5,992,440.17	5.66%	0	$0.00
	ROYAL CREDIT UNION	3	$677,722.60	0.64%	0	$0.00
	RPM MORTGAGE, INC	1	$560,804.90	0.53%	0	$0.00
	RPM MORTGAGE, INC.	1	$433,524.59	0.41%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,034,740.28	1.92%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,364,400.00	1.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,000.00	0.38%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$187,569.02	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$417,000.00	0.39%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,694.54	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,873,125.43	1.77%	0	$0.00
	SOVEREIGN BANK, N.A.	9	$2,812,756.71	2.66%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$295,089.00	0.28%	0	$0.00
	STC CAPITAL BANK	1	$389,438.08	0.37%	0	$0.00
	STEARNS LENDING INC.	10	$2,732,053.25	2.58%	0	$0.00
		4	$1,106,657.75	1.04%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$615,092.51	0.58%	0	$0.00
		SUSQUEHANNA BANK	2	$466,000.00	0.44%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$611,200.00	0.58%	0	$0.00
		TEXASLENDING.COM	1	$255,614.42	0.24%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$336,400.00	0.32%	0	$0.00
		THE BANK OF CANTON	2	$662,479.43	0.63%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00
		THE CITIZENS BANKING CO	1	$344,000.00	0.32%	0	$0.00
		UNCLE CREDIT UNION	1	$276,000.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$211,382.35	0.2%	0	$0.00
		UNIONBANK,N.A.	1	$206,281.29	0.19%	0	$0.00
		UNITED FEDERAL CREDIT UNION	5	$1,232,890.42	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,655.88	0.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$216,164.23	0.2%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$361,989.23	0.34%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$928,587.71	0.88%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,822.32	0.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,568.00	0.19%	0	$0.00
		VALLEY BANK	1	$177,749.20	0.17%	0	$0.00
		VALLEY NATIONAL BANK	3	$680,645.55	0.64%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,196.72	0.36%	0	$0.00
		WCS LENDING, LLC	4	$1,291,011.42	1.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$183,000.00	0.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,330.00	0.25%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$219,668.65	0.25%	0	$0.00
Total			**353**	**$105,917,387.91**	**100%**	**0**	**$0.00**
3138W9UZ1		4TRUST MORTGAGE, INC	1	$289,359.70	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$366,800.00	0.1%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$741,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$5,030,320.99	1.34%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$237,000.00	0.06%	0	$0.00
		ACOPIA, LLC	1	$179,700.00	0.05%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	$641,900.00	0.17%	0	$0.00	
	ADVISROS MORTGAGE GROUP, L.L.C.	1	$300,000.00	0.08%	0	$0.00	
	AFFILIATED BANK	1	$152,990.91	0.04%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$1,065,250.00	0.28%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$204,730.05	0.05%	0	$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$218,610.00	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SRVICES, INC.	1	$415,604.52	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$254,400.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$453,850.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	$956,705.38	0.25%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$805,996.91	0.21%	0	$0.00	
	AMERICAN BANK CENTER	1	$157,000.00	0.04%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$184,266.40	0.05%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$471,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$463,416.23	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$735,150.00	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$199,900.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,462,101.87	1.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,650.66	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$225,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$244,684.63	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$424,500.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	4	$900,000.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,046,900.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,540,821.00	0.41%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$224,900.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,216,975.00	0.32%	0	$0.00	
	ATHOL SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$205,500.00	0.05%	0	$0.00	
	AUBURNBANK	1	$276,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$516,550.00	0.14%	0	$0.00	
	BANCFIRST	2	$450,650.00	0.12%	0	$0.00	

	BANCORPSOUTH BANK	9	$2,122,901.04	0.57%	0	$0.00	
	BANK MUTUAL	2	$546,150.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$175,750.00	0.05%	0	$0.00	
	BANK OF HAWAII	1	$567,525.00	0.15%	0	$0.00	
	BANK OF SAN FRANCISCO	1	$416,425.48	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$177,800.00	0.05%	0	$0.00	
	BANK OF WASHINGTON	1	$217,075.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$396,000.00	0.11%	0	$0.00	
	BANKERS' BANK	2	$486,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$499,785.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$364,950.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$795,200.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$314,179.44	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$516,600.00	0.14%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$411,748.30	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,473,374.50	0.66%	0	$0.00	
	BORDER STATE BANK	1	$227,200.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	
	BROADWAY BANK	1	$280,250.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,126,685.00	1.1%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$662,250.00	0.18%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$180,121.84	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$207,176.82	0.06%	0	$0.00	
	CAPITOL BANK	1	$295,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$945,300.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,184,385.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,078,290.00	0.29%	0	$0.00	
	CARROLLTON BANK	1	$241,000.00	0.06%	0	$0.00	
	CASHCALL, INC.	13	$4,022,200.00	1.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	15	$3,836,457.00	1.02%	0	$0.00	
	CENTRAL BANK	1	$333,450.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$228,000.00	0.06%	0	$0.00	
	CENTRAL ONE FCU	1	$195,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	5	$2,010,200.31	0.54%	0	$0.00	
	CHARLES RIVER BANK	1	$254,000.00	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,999,548.00	0.8%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES	1	$149,806.92	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,785,603.00	0.48%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$307,585.12	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$288,000.00	0.08%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$293,600.00	0.08%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$484,050.00	0.13%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$482,638.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$688,303.03	0.18%	0	$0.00	
	CLEVELAND STATE BANK	1	$200,000.00	0.05%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$154,400.00	0.04%	0	$0.00	
	CLINTON SAVINGS BANK	1	$226,300.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,018,613.75	1.6%	0	$0.00	
	COBALT MORTGAGE, INC.	28	$9,187,495.00	2.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$2,744,133.60	0.73%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$258,950.00	0.07%	0	$0.00	
	COMMERCE MORTGAGE	3	$1,282,500.00	0.34%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$231,325.00	0.06%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$251,750.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$216,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$207,150.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	7	$1,743,207.32	0.46%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$232,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$379,600.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$312,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,911,440.21	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$240,692.00	0.06%	0	$0.00	
	CORTRUST MORTAGE INC	1	$191,250.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$201,600.00	0.05%	0	$0.00	
	COUNTY BANK	1	$196,000.00	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$331,500.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$204,750.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$455,794.14	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$291,200.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$188,100.00	0.05%	0	$0.00	
	DENMARK STATE BANK	1	$229,300.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,950.00	0.15%	0	$0.00	

	DFCU FINANCIAL	1	$200,000.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$287,612.06	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,280,140.00	0.34%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$195,729.97	0.05%	0	$0.00	
	EQUITY LOANS LLC	1	$247,658.32	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$281,700.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$513,700.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,854,753.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$436,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,621,157.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$388,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$228,950.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$218,000.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$242,403.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$316,800.00	0.08%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,263,800.00	0.34%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$248,425.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,054,011.00	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$268,850.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$809,410.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$304,000.00	0.08%	0	$0.00	
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$299,909.54	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$254,849.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$364,519.35	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	$5,584,524.17	1.49%	0	$0.00	

	BANK					
	FIDELITY FUNDING MORTGAGE CORP	1	$222,424.79	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$239,691.07	0.06%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$178,400.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$191,200.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,065,509.00	0.82%	0	$0.00
	FIRST CHOICE BANK	1	$354,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,182,827.68	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$394,879.74	0.11%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,700.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	9	$2,128,300.00	0.57%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$587,921.00	0.16%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	3	$816,924.13	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,163.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$463,238.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,575,679.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$185,250.00	0.05%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$297,600.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$199,500.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	2	$698,464.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$2,009,750.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,163,680.00	0.58%	0	$0.00
	FIRST MIDWEST BANK	2	$529,200.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$384,065.00	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$444,200.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$327,394.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$555,741.90	0.15%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PANA	1	$205,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$178,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$833,425.48	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$261,933.33	0.07%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$254,150.00	0.07%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$217,600.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$400,000.00	0.11%	0	$0.00	
	FIRST PLACE BANK	3	$830,664.86	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	1	$416,445.86	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$180,000.00	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$198,390.00	0.05%	0	$0.00	
	FIRST STATE BANK OF FORRST	1	$204,908.59	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$478,076.14	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,381,300.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,007,676.00	0.53%	0	$0.00	
	FIRSTBANK	1	$204,000.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$804,411.00	0.21%	0	$0.00	
	FIRSTRUST BANK	4	$917,615.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$556,645.92	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$156,500.00	0.04%	0	$0.00	
	FREMONT BANK	10	$2,987,434.00	0.8%	0	$0.00	
	FULTON BANK, N.A.	2	$413,150.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$311,955.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,200,322.00	0.32%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$292,000.00	0.08%	0	$0.00	
	GMFS LLC	7	$1,531,013.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$339,531.57	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,351.79	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$317,811.54	0.08%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	
	GRAND BANK	2	$567,000.00	0.15%	0	$0.00	
	GRAND RIVER BANK	1	$246,768.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,084,910.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$687,080.00	0.18%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$189,905.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$481,600.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,134,753.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,311,449.00	0.62%	0	$0.00	

	GULF WINDS FEDERAL CREDIT UNION	2	$388,500.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$208,800.00	0.06%	0	$0.00	
	HARBOR NATIONAL BANK	3	$812,960.00	0.22%	0	$0.00	
	HARBORONE BANK	2	$682,840.96	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	
	HEARTLAND BANK	1	$212,936.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$376,400.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$812,400.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$177,500.00	0.05%	0	$0.00	
	HOMEBANC, N.A.	1	$319,136.35	0.09%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$386,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$508,000.00	0.14%	0	$0.00	
	HOMEWISE, INC.	1	$175,000.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$520,000.00	0.14%	0	$0.00	
	HORICON BANK	1	$200,000.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	7	$1,582,600.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,203,215.00	0.85%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,031.67	0.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$391,090.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,023,900.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	20	$5,321,310.17	1.42%	0	$0.00	
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$279,449.82	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$776,550.00	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$296,967.99	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$673,570.72	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$355,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$919,650.00	0.25%	0	$0.00	
	IOWA STATE BANK	1	$218,400.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$270,750.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$182,400.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$194,400.00	0.05%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$151,804.34	0.04%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$5,733,000.00	1.53%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$269,600.00	0.07%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,262.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$927,745.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$152,000.00	0.04%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,515,100.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$196,143.00	0.05%	0	$0.00	
	LEADER BANK N.A.	15	$4,321,400.00	1.15%	0	$0.00	
	LEADER BANK, N.A.	1	$300,000.00	0.08%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$506,000.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$277,107.96	0.07%	0	$0.00	
	LHM FINANCIAL CORP	1	$213,468.12	0.06%	0	$0.00	
	LIBERTY BANK & TRUST	1	$247,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$391,176.49	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,310,050.00	0.35%	0	$0.00	
	LUANA SAVINGS BANK	3	$898,050.47	0.24%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	MAGNA BANK	2	$454,480.37	0.12%	0	$0.00	
	MAIN STREET BANK	1	$315,842.91	0.08%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	
	MALVERN NATIONAL BANK	1	$228,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$153,545.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$200,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$413,700.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,700.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$396,000.00	0.11%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$284,633.14	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,287.85	0.04%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$256,000.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$322,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$345,449.92	0.09%	0	$0.00	
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$226,737.19	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$993,227.93	0.26%	0	$0.00	
	MORTGAGE AMERICA INC	1	$220,000.00	0.06%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$218,500.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$691,875.00	0.18%	0	$0.00	
		2	$482,625.00	0.13%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNT VERNON BANK	1	$179,200.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,163,793.68	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$658,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	3	$719,516.26	0.19%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$248,500.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,250.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,050.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$417,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	2	$721,000.00	0.19%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$150,747.02	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$188,751.11	0.05%	0	$0.00
	NORTHVIEW BANK	1	$180,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$903,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$193,000.00	0.05%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	6	$1,678,205.09	0.45%	0	$0.00
	OCEANFIRST BANK	1	$347,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$393,500.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$252,274.84	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$150,350.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	2	$646,000.00	0.17%	0	$0.00
	OZARK MOUNTAIN BANK	1	$263,840.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$686,400.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,400,666.91	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$328,000.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	14	$5,086,901.46	1.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$633,178.30	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$291,597.51	0.08%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$177,875.11	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$432,419.90	0.12%	0	$0.00
	PEOPLES BANK	1	$186,957.83	0.05%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$150,400.00	0.04%	0	$0.00

	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$380,000.00	0.1%	0	$0.00	
	PHH HOME LOANS LLC	1	$187,746.76	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,359,350.00	0.89%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$2,100,341.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$484,774.66	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$4,399,309.89	1.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,500.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$152,950.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$260,000.00	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$636,301.07	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$300,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	3	$802,575.00	0.21%	0	$0.00	
	PSECU	2	$437,843.76	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	
	PURDUE FEDERAL CU	2	$429,600.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$218,250.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$221,850.00	0.06%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$479,382.13	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$382,583.42	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	
	RENASANT BANK	1	$212,430.00	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$2,113,310.00	0.56%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,425.48	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$425,651.38	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,920.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.09%	0	$0.00	
	RIVER BANK AND TRUST	1	$278,100.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	4	$718,750.00	0.19%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$224,000.00	0.06%	0	$0.00	
	ROCKLAND TRUST	1	$350,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$213,750.00	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$197,350.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	27	$7,130,218.16	1.9%	0	$0.00	
	ROYAL CREDIT UNION	1	$180,400.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	1	$199,200.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,804,127.88	0.48%	0	$0.00	
	RUSHMORE	5	$1,593,500.00	0.42%	0	$0.00	
	S&T BANK	1	$152,000.00	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$227,000.00	0.06%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$782,500.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$477,500.00	0.13%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,000.00	0.04%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$243,600.00	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,450.00	0.16%	0	$0.00	
	SCHWERTNER STATE BANK	2	$666,088.74	0.18%	0	$0.00	
	SECURITY STATE BANK	1	$200,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,900.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$404,700.00	0.11%	0	$0.00	
	SFMC, LP	1	$216,000.00	0.06%	0	$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$213,750.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC.	3	$978,008.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	$19,231,984.04	5.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	6	$1,676,200.00	0.45%	0	$0.00	
	SOLARITY CREDIT UNION	2	$621,120.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$226,400.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$451,200.00	0.12%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$150,281.84	0.04%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,073,894.57	0.29%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$416,425.49	0.11%	0	$0.00	
	ST.MARY'S BANK	2	$380,520.00	0.1%	0	$0.00	
		3	$703,250.00	0.19%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	$347,685.98	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,426,092.01	0.65%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$198,550.00	0.05%	0	$0.00
	STATE SAVINGS BANK	1	$372,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	105	$31,787,786.70	8.47%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$267,200.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$339,552.27	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$386,461.42	0.1%	0	$0.00
	SUBURBAN MORTGAGE,INC.	1	$265,906.34	0.07%	0	$0.00
	SUSQUEHANNA BANK	2	$457,518.30	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$4,388,958.00	1.17%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$151,320.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$608,450.00	0.16%	0	$0.00
	TEXAS FIRST BANK	1	$199,742.55	0.05%	0	$0.00
	TEXAS SECURITY BANK	1	$385,570.74	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$254,400.00	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$188,397.18	0.05%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$222,400.00	0.06%	0	$0.00
	THE COLUMBIA BANK	4	$1,072,160.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$195,500.00	0.05%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$193,500.00	0.05%	0	$0.00
	THE HOME LENDING GROUP	2	$549,070.07	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$184,562.60	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,700.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$457,267.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$183,750.00	0.05%	0	$0.00
	THE PARK BANK	1	$316,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	3	$573,200.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$152,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$707,202.94	0.19%	0	$0.00
		1	$267,769.92	0.07%	0	$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$658,700.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$220,000.00	0.06%	0	$0.00
	TSB BANK	1	$287,612.06	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$197,825.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$537,589.55	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,214,600.00	0.32%	0	$0.00
	UNIONBANK,N.A.	1	$294,593.57	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$677,500.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$204,000.00	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$375,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,037.00	0.05%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$628,200.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,102.27	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,197,250.00	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$726,900.00	0.19%	0	$0.00
	VANTAGE BANK	1	$213,750.00	0.06%	0	$0.00
	VENTURE BANK	1	$210,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,833,776.00	0.49%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,799.84	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,074,450.00	1.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,327,413.49	0.35%	0	$0.00
	WASHINGTON COUNTY BANK	1	$196,738.34	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$157,140.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$809,743.84	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$311,847.99	0.08%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$326,170.00	0.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$368,000.00	0.1%	0	$0.00

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$193,800.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$256,500.00	0.07%	0	$0.00
		WESTERN BANCORP	3	$1,526,500.00	0.41%	0	$0.00
		WESTERN NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$157,500.00	0.04%	0	$0.00
		WESTFIELD BANK, FSB	2	$328,655.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$734,650.00	0.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$773,668.93	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,026,726.19	0.27%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$189,475.53	0.06%	0	$0.00
Total			**1,356**	**$375,366,676.15**	**100%**	**0**	**$0.00**
3138W9V23		AMERICAN INTERNET MORTGAGE, INC.	5	$472,150.00	9.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$295,600.00	5.93%	0	$0.00
		BOFI FEDERAL BANK	1	$101,159.00	2.03%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$297,400.00	5.97%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$203,500.00	4.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$414,400.00	8.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$186,700.00	3.74%	0	$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	$107,000.00	2.15%	0	$0.00
		CMC FUNDING INC	1	$104,053.26	2.09%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$288,538.36	5.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$109,000.00	2.19%	0	$0.00
		FIRST SECURITY BANK	1	$85,000.00	1.7%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$104,555.62	2.1%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$96,000.00	1.93%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$90,250.00	1.81%	0	$0.00
		GREENVILLE FEDERAL BANK	1	$108,900.00	2.18%	0	$0.00
		HOCKING VALLEY BANK	1	$102,000.00	2.05%	0	$0.00
		HOME STATE BANK	1	$105,000.00	2.11%	0	$0.00
		M/I FINANCIAL CORP.	1	$100,000.00	2.01%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$375,895.15	7.54%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,000.00	1.79%	0	$0.00
		PULTE MORTGAGE LLC	1	$89,990.00	1.81%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$187,575.55	3.76%	0	$0.00
		TRUPOINT BANK	1	$91,000.00	1.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY	8	$780,900.00	15.63%	0	$0.00

		CREDIT UNION					
Total			**51**	**$4,985,566.94**	**100%**	**0**	**$0.00**
3138W9V31		AMERICAN INTERNET MORTGAGE, INC.	7	$825,625.00	18.87%	0	$0.00
		BOFI FEDERAL BANK	1	$124,000.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	2.74%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$481,350.00	11%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$243,787.41	5.57%	0	$0.00
		CALUSA NATIONAL BANK	1	$124,000.00	2.83%	0	$0.00
		CMC FUNDING, INC.	2	$237,500.00	5.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,500.00	2.66%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$244,000.00	5.58%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$118,000.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,248.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	2.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$116,350.00	2.66%	0	$0.00
		HOME STATE BANK	1	$115,000.00	2.63%	0	$0.00
		M/I FINANCIAL CORP.	1	$117,000.00	2.67%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$341,889.82	7.81%	0	$0.00
		PULTE MORTGAGE LLC	3	$347,616.00	7.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$469,123.20	10.74%	0	$0.00
Total			**37**	**$4,374,989.43**	**100%**	**0**	**$0.00**
3138W9V49		AMERICAN INTERNET MORTGAGE, INC.	6	$797,575.00	10.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$423,800.00	5.7%	0	$0.00
		BOFI FEDERAL BANK	7	$945,742.00	12.72%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$264,247.00	3.55%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$140,000.00	1.88%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,600.00	7.23%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$959,500.00	12.9%	0	$0.00
		CMC FUNDING, INC.	2	$271,600.00	3.65%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$128,250.00	1.72%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$132,000.00	1.77%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$144,000.00	1.94%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,205.00	1.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$277,601.84	3.73%	0	$0.00

		DIRECT MORTGAGE, CORP.	1	$132,500.00	1.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,407.02	1.87%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$801,677.80	10.78%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,638.53	1.78%	0	$0.00
		STAR FINANCIAL BANK	1	$126,400.00	1.7%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$147,000.00	1.98%	0	$0.00
		TRUSERVICE COMMUNITY FCU	1	$125,600.00	1.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$671,327.49	9.04%	0	$0.00
Total			**55**	**$7,437,671.68**	**100%**	**0**	**$0.00**
3138W9V56		AMERICAN INTERNET MORTGAGE, INC.	4	$234,875.00	6.9%	0	$0.00
		ANDERSON BROTHERS BANK	1	$57,000.00	1.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$202,104.00	5.94%	0	$0.00
		BOFI FEDERAL BANK	1	$74,500.00	2.19%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$218,364.00	6.42%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$108,000.00	3.17%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$247,457.00	7.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$61,782.00	1.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	3.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$331,600.00	9.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$70,500.00	2.07%	0	$0.00
		FIRST AMERICAN BANK	1	$65,600.00	1.93%	0	$0.00
		M/I FINANCIAL CORP.	1	$65,000.00	1.91%	0	$0.00
		MERCHANTS BANK	1	$78,000.00	2.29%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$388,688.36	11.42%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$60,744.44	1.78%	0	$0.00
		PULTE MORTGAGE LLC	3	$196,097.00	5.76%	0	$0.00
		STAR FINANCIAL BANK	4	$170,413.62	5.01%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$67,980.25	2%	0	$0.00
		TRUPOINT BANK	1	$74,682.59	2.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,669.89	2.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$432,298.93	12.71%	0	$0.00
Total			**54**	**$3,403,357.08**	**100%**	**0**	**$0.00**
3138W9V64		ACCESS NATIONAL MORTGAGE	3	$299,379.96	8.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$196,500.00	5.44%	0	$0.00
		ARVEST BANK	1	$91,575.00	2.54%	0	$0.00

		ARVEST MORTGAGE COMPANY	6	$585,758.00	16.23%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	2.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$102,566.00	2.84%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,882.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$283,600.00	7.86%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$297,089.48	8.23%	0	$0.00
		CMC FUNDING, INC.	1	$87,638.74	2.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$275,000.00	7.62%	0	$0.00
		F & M BANK, A STATE BANK	1	$99,589.48	2.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$192,000.00	5.32%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$99,585.28	2.76%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$108,750.00	3.01%	0	$0.00
		PULTE MORTGAGE LLC	1	$100,000.00	2.77%	0	$0.00
		SENTRY BANK	1	$102,850.00	2.85%	0	$0.00
		STAR FINANCIAL BANK	3	$301,800.00	8.36%	0	$0.00
		THE HARDIN COUNTY BANK	1	$88,500.00	2.45%	0	$0.00
		WYOMING COMMUNITY BANK	1	$96,000.00	2.67%	0	$0.00
Total			**37**	**$3,609,063.94**	**100%**	**0**	**$0.00**
3138W9V72		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	6%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$115,000.00	5.75%	0	$0.00
		BAY EQUITY LLC	2	$245,800.00	12.3%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$221,920.00	11.1%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$116,250.00	5.82%	0	$0.00
		CALUSA NATIONAL BANK	1	$110,000.00	5.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	6%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$228,660.71	11.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$243,047.97	12.16%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$119,920.00	6%	0	$0.00
		FIRST BANK	1	$119,250.00	5.97%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$238,755.70	11.96%	0	$0.00
Total			**17**	**$1,998,604.38**	**100%**	**0**	**$0.00**
3138W9V80		A+ FEDERAL CREDIT UNION	1	$67,125.00	1.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$129,000.00	3.57%	0	$0.00
		ARVEST BANK	1	$56,000.00	1.55%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$453,070.00	12.54%	0	$0.00
		BANKWEST	1	$33,950.00	0.94%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$68,600.00	1.9%	0	$0.00

		BOKF, NA DBA BANK OF ARKANSAS	3	$199,000.00	5.51%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$55,000.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$326,300.00	9.03%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$116,250.00	3.22%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$47,600.00	1.32%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$55,000.00	1.52%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$58,264.70	1.61%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$392,000.00	10.85%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$53,000.00	1.47%	0	$0.00
		FIRST BANK & TRUST CO.	1	$80,000.00	2.21%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$52,200.00	1.45%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$52,000.00	1.44%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$155,000.00	4.29%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$40,000.00	1.11%	0	$0.00
		HAPPY STATE BANK	1	$70,000.00	1.94%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$45,000.00	1.25%	0	$0.00
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$67,000.00	1.85%	0	$0.00
		MINERS BANK	2	$135,216.05	3.74%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$52,000.00	1.44%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	1.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$69,700.00	1.93%	0	$0.00
		SOUTHEAST BANK	1	$56,000.00	1.55%	0	$0.00
		STAR FINANCIAL BANK	5	$325,800.00	9.02%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	2.02%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$84,000.00	2.33%	0	$0.00
		YAKIMA NATIONAL BANK	1	$73,800.00	2.05%	0	$0.00
Total			**59**	**$3,611,875.75**	**100%**	**0**	**$0.00**
3138W9V98		AFFILIATED BANK	5	$494,506.92	5.41%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,000.00	1.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$95,500.00	1.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,600.00	1%	0	$0.00
		BANK OF ENGLAND	1	$96,749.00	1.06%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	1.09%	0	$0.00
		CASHCALL, INC.	18	$1,743,853.52	19.09%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.99%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$93,000.00	1.02%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$88,000.00	0.96%	0	$0.00
	COBALT MORTGAGE, INC.	1	$97,219.37	1.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$85,000.00	0.93%	0	$0.00
	EQUITY RESOURCES, INC.	1	$108,750.00	1.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$96,000.00	1.05%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,000.00	0.99%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$87,700.00	0.96%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$187,523.40	2.05%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$107,000.00	1.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$109,000.00	1.19%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$100,552.22	1.1%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.99%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,800.00	1.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$192,000.00	2.1%	0	$0.00
	HANTZ BANK	1	$92,000.00	1.01%	0	$0.00
	HORIZON BANK, N.A.	2	$205,500.00	2.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,200.00	1.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$95,000.00	1.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$89,200.00	0.98%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.95%	0	$0.00
	MAVERICK FUNDING CORP.	1	$106,006.07	1.16%	0	$0.00
	MID AMERICA MORTGAGE	1	$89,600.00	0.98%	0	$0.00
	MID NATION MORTGAGE CORPORATION	1	$95,000.00	1.04%	0	$0.00
	MORTGAGE CENTER, LLC	2	$186,900.00	2.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$95,120.00	1.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	1.02%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$89,652.62	0.98%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$103,606.83	1.13%	0	$0.00
	NORTH VALLEY BANK	1	$86,250.00	0.94%	0	$0.00
	OMNIAMERICAN BANK	1	$88,800.00	0.97%	0	$0.00
	PIONEER BANK	1	$90,925.00	1%	0	$0.00
	PLAINS COMMERCE BANK	1	$85,600.00	0.94%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$92,000.00	1.01%	0	$0.00
	PRIMEWEST MORTGAGE	1	$88,000.00	0.96%	0	$0.00
		2	$194,501.00	2.13%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.					
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,500.00	1.06%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$108,300.38	1.19%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$204,612.87	2.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$195,863.00	2.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,750.00	1.12%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$90,000.00	0.99%	0	$0.00
		SEVERN SAVINGS BANK	1	$98,400.00	1.08%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$85,771.66	0.94%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,127.63	1.03%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$88,000.00	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,415.00	1.02%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,125.00	0.96%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,000.00	1.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,750.00	1.07%	0	$0.00
		WALLIS STATE BANK	1	$89,400.00	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$416,901.00	4.56%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$91,500.00	1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$85,166.55	0.94%	0	$0.00
Total			**95**	**$9,135,199.04**	**100%**	**0**	**$0.00**
3138W9VA5		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
		AFFILIATED BANK	2	$178,643.38	0.71%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.4%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$92,000.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$366,113.44	1.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$103,550.89	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$193,000.00	0.77%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$211,250.00	0.84%	0	$0.00
		ANCHORBANK, FSB	1	$103,500.00	0.41%	0	$0.00
		ARCHER BANK	1	$89,714.82	0.36%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,900.00	0.38%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$195,000.00	0.78%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,679.46	5.38%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	
	BADGER BANK	1	$108,000.00	0.43%	0	$0.00	
	BANCORPSOUTH BANK	5	$500,900.00	1.99%	0	$0.00	
	BANK IOWA	1	$90,614.88	0.36%	0	$0.00	
	BANK MUTUAL	2	$194,500.00	0.77%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	
	BANK OF SPRINGFIELD	1	$89,600.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$269,214.48	1.07%	0	$0.00	
	BANNER BANK	1	$100,000.00	0.4%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$182,000.00	0.72%	0	$0.00	
	BAYCOAST BANK	1	$100,000.00	0.4%	0	$0.00	
	BERKSHIRE BANK	2	$205,200.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$108,800.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$86,000.00	0.34%	0	$0.00	
	CAPITOL BANK	1	$100,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.43%	0	$0.00	
	CENTRAL BANK	1	$85,500.00	0.34%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$91,242.90	0.36%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$96,936.59	0.39%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$104,200.00	0.41%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$95,700.00	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$190,000.00	0.76%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$102,500.00	0.41%	0	$0.00	
	CITIZENS STATE BANK	1	$96,500.00	0.38%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$97,000.00	0.39%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,300.00	0.39%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,000.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,981.84	0.79%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.36%	0	$0.00	

	CORNERSTONE BANK	1	$86,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$190,947.44	0.76%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$192,250.00	0.76%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$94,793.01	0.38%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$109,260.52	0.43%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$95,000.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,700.00	1.11%	0	$0.00	
	DFCU FINANCIAL	2	$189,125.00	0.75%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$181,500.00	0.72%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	
	ENVISION CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$89,500.00	0.36%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$194,900.00	0.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$106,000.00	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$289,068.16	1.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$300,132.01	1.19%	0	$0.00	
	FIRST FEDERAL BANK	1	$86,400.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,000.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$195,740.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$91,000.00	0.36%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$192,800.00	0.77%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$95,543.92	0.38%	0	$0.00	
	FIRSTMERIT BANK, N.A.	6	$583,937.00	2.32%	0	$0.00	
	FIRSTRUST BANK	1	$105,000.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,700.00	0.4%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	
	FULTON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,800.00	0.43%	0	$0.00	
	GECU	1	$94,700.00	0.38%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$100,000.00	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$87,246.52	0.35%	0	$0.00	
	GREAT WESTERN BANK	2	$181,100.00	0.72%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$106,500.00	0.42%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$87,050.00	0.35%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$196,122.67	0.78%	0	$0.00	
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	
	HONOR BANK	1	$85,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$192,358.76	0.77%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$265,073.79	1.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,005.00	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$87,100.00	0.35%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$86,800.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$90,000.00	0.36%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$108,600.00	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$210,107.02	0.84%	0	$0.00	
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$101,250.00	0.4%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,700.00	0.4%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$93,000.00	0.37%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$104,150.00	0.41%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$208,613.36	0.83%	0	$0.00	
	MWABANK	2	$210,100.00	0.84%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.39%	0	$0.00	
	NATIONSTARMORTGAGE	1	$89,320.79	0.36%	0	$0.00	
	NATIONWIDE BANK	1	$108,534.01	0.43%	0	$0.00	
	NBC OKLAHOMA	1	$97,900.00	0.39%	0	$0.00	
	NCB, FSB	2	$203,600.00	0.81%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$85,300.00	0.34%	0	$0.00	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$105,551.39	0.42%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$104,500.00	0.42%	0	$0.00	
	OAK BANK	1	$100,000.00	0.4%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$102,066.21	0.41%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$94,178.39	0.37%	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.39%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$92,000.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,600.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$87,000.00	0.35%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$92,450.49	0.37%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$100,090.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$89,200.00	0.35%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$98,875.48	0.39%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$89,121.22	0.35%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,750.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$308,318.16	1.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	RUSHMORE	1	$105,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,300.00	0.78%	0	$0.00	
	SHEA MORTGAGE INC.	1	$90,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$288,000.00	1.15%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,882.00	0.39%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,137.15	0.39%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$98,000.00	0.39%	0	$0.00	
	STANFORD FCU	1	$99,750.00	0.4%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$108,000.00	0.43%	0	$0.00	
	STEARNS LENDING INC.	5	$498,500.00	1.98%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.42%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$109,150.00	0.43%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$85,025.00	0.34%	0	$0.00	
	SUTTON BANK	1	$85,000.00	0.34%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$89,300.00	0.36%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,400.00	0.38%	0	$0.00	
		1	$88,000.00	0.35%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE CITIZENS BANK OF PHILADELPHIA	1	$87,000.00	0.35%	0	$0.00
		THE CITIZENS BANKING CO	2	$193,817.51	0.77%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$296,019.40	1.18%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.34%	0	$0.00
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$90,400.00	0.36%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$107,000.00	0.43%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$85,300.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$929,793.17	3.7%	0	$0.00
		UNIONBANK,N.A.	1	$99,576.79	0.4%	0	$0.00
		UNITED BANK &TRUST	1	$85,500.00	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$294,000.00	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$104,000.00	0.41%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00
		WASHINGTON COUNTY BANK	1	$91,411.49	0.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,450.00	0.4%	0	$0.00
		WEBSTER BANK, N.A.	1	$94,500.00	0.38%	0	$0.00
		WESTERRA CREDIT UNION	1	$98,900.00	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$192,200.00	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$89,622.94	0.36%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$101,500.00	0.4%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$103,700.00	0.41%	0	$0.00
		Unavailable	1	$95,000.00	0.31%	0	$0.00
Total			**261**	**$25,133,608.45**	**100%**	**0**	**$0.00**
3138W9VB3		ACADEMY MORTGAGE CORPORATION	3	$429,500.00	1.71%	0	$0.00
		AFFILIATED BANK	1	$134,800.00	0.54%	0	$0.00
		ALLIANCE BANK	1	$140,000.00	0.56%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$128,250.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$147,900.00	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$273,400.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,600.00	1.63%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$147,600.00	0.59%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,616.52	0.59%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$143,200.00	0.57%	0	$0.00	
	ANCHORBANK, FSB	2	$273,000.00	1.09%	0	$0.00	
	BANCFIRST	1	$127,200.00	0.51%	0	$0.00	
	BANCORPSOUTH BANK	3	$398,839.58	1.59%	0	$0.00	
	BANK MUTUAL	1	$128,448.51	0.51%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$270,439.96	1.08%	0	$0.00	
	BANK OF WHITTIER N.A.	1	$132,000.00	0.53%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	1	$146,000.00	0.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,900.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$298,350.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$289,000.00	1.15%	0	$0.00	
	CARROLLTON BANK	1	$134,400.00	0.53%	0	$0.00	
	CENTRAL BANK	2	$278,800.00	1.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	
	CENTRUE BANK	1	$146,000.00	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$136,150.00	0.54%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$140,170.00	0.56%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,825.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,827.05	0.56%	0	$0.00	
	COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
	COMMUNITY FIRST BANK	1	$136,000.00	0.54%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	
	COMMUNITY TRUST BANK	1	$125,000.00	0.5%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$145,900.00	0.58%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$143,500.00	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$288,300.00	1.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$279,904.00	1.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$261,498.34	1.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.53%	0	$0.00	
	DFCU FINANCIAL	1	$142,000.00	0.56%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$136,000.00	0.54%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$126,485.00	0.5%	0	$0.00	
	ENVISION CREDIT UNION	1	$141,600.00	0.56%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$126,700.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$137,188.02	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,000.00	1.69%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$145,000.00	0.58%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$134,434.41	0.53%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$138,400.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,168.02	0.5%	0	$0.00	
	FIRST FEDERAL BANK	1	$132,793.53	0.53%	0	$0.00	
	FIRST FLIGHT FCU	1	$130,000.00	0.52%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$264,950.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$136,800.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,000.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,377.87	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$140,000.00	0.56%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$134,900.00	0.54%	0	$0.00	
	FREMONT BANK	2	$267,280.00	1.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.54%	0	$0.00	
	FULTON BANK, N.A.	1	$125,981.13	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$132,800.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,069.24	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$267,400.00	1.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$268,395.43	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$274,000.00	1.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,000.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$285,700.00	1.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,300.00	0.55%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	JACKSON COUNTY BANK	1	$140,800.00	0.56%	0	$0.00	

	KEYSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	LAKE REGION BANK	1	$125,000.00	0.5%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,200.00	0.57%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.56%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$131,446.98	0.52%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$138,759.47	0.55%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,900.00	0.59%	0	$0.00	
	MISSOURI CREDIT UNION	3	$413,672.50	1.65%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$143,600.00	0.57%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$128,000.00	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$133,000.00	0.53%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$146,400.00	0.58%	0	$0.00	
	NATIONSTARMORTGAGE	1	$138,762.21	0.55%	0	$0.00	
	NORTH CENTRAL BANK	1	$127,999.94	0.51%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	
	PANHANDLE STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	PARK BANK	1	$131,250.00	0.52%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$146,000.00	0.58%	0	$0.00	
	PEKIN NATIONAL BANK	1	$146,500.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,000.00	0.51%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	
	PREMIERBANK	1	$132,800.00	0.53%	0	$0.00	
	PURDUE FEDERAL CU	1	$140,600.00	0.56%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$128,000.00	0.51%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$264,000.00	1.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$141,392.93	0.56%	0	$0.00	
	RESMAC INC	1	$129,200.00	0.51%	0	$0.00	
	RIVER CITIES BANK	1	$130,400.00	0.52%	0	$0.00	
	ROUNDBANK	1	$133,600.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	2	$268,805.42	1.07%	0	$0.00	
	RUSHMORE	1	$148,800.00	0.59%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$135,000.00	0.54%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$126,000.00	0.5%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,400.00	0.55%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$143,920.00	0.57%	0	$0.00	

		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$140,000.00	0.56%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$127,760.00	0.51%	0	$0.00
		STEARNS LENDING INC.	8	$1,109,230.81	4.41%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00
		SUMMIT BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00
		SUMMIT CREDIT UNION	3	$420,385.00	1.67%	0	$0.00
		TEXAS BANK	1	$125,000.00	0.5%	0	$0.00
		THE FIRST STATE BANK	1	$143,200.00	0.57%	0	$0.00
		THE MORTGAGE OUTLET,INC.	1	$141,902.99	0.56%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,675.00	0.52%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$145,600.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$664,896.29	2.65%	0	$0.00
		UNIONBANK,N.A.	1	$133,695.39	0.53%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,986.10	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,257,187.00	5%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,885.22	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.56%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,465.57	0.54%	0	$0.00
		WEBSTER BANK, N.A.	1	$136,000.00	0.5%	0	$0.00
Total			**184**	**$25,134,420.43**	**100%**	**0**	**$0.00**
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	$375,252.72	0.37%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$332,000.00	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$254,108.00	0.25%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$293,383.00	0.29%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$195,000.00	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$212,179.94	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,920.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$272,258.31	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$255,000.00	0.25%	0	$0.00

	ANSON BANK & TRUST CO.	1	$232,000.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$485,337.87	0.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$567,900.00	0.57%	0	$0.00	
	BANK OF HAWAII	3	$990,000.00	0.99%	0	$0.00	
	BANK OF THE JAMES	1	$256,091.42	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$946,200.00	0.94%	0	$0.00	
	BANKERS TRUST COMPANY	1	$386,854.95	0.39%	0	$0.00	
	BAXTER CREDIT UNION	2	$386,762.18	0.39%	0	$0.00	
	BELLCO CREDIT UNION	3	$799,399.18	0.8%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$750,311.55	0.75%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$203,400.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$401,700.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$236,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,081,500.00	1.08%	0	$0.00	
	CASHCALL, INC.	1	$414,000.00	0.41%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$210,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$580,000.00	0.58%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$251,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$297,139.83	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,056.51	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,500.00	0.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$535,222.65	0.53%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	
	COMMUNITY TRUST BANK	1	$195,717.60	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$457,150.00	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$242,759.47	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$192,906.77	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$717,900.00	0.72%	0	$0.00	
	DFCU FINANCIAL	6	$1,237,888.48	1.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$203,200.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,525,843.14	1.52%	0	$0.00	
	DUPAGE CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$307,018.80	0.31%	0	$0.00	

	ENVOY MORTGAGE, LTD.	2	$449,690.02	0.45%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$176,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$205,000.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$223,900.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$757,548.55	0.76%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$295,563.93	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,730,351.18	2.73%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$285,597.03	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,218,793.36	1.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$319,549.12	0.32%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	8	$2,227,455.75	2.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$426,399.21	0.43%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$245,500.00	0.25%	0	$0.00	
	FIRST COMMERICAL BANK	1	$226,400.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$597,600.00	0.6%	0	$0.00	
	FIRST INTERSTATE BANK	1	$241,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$219,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$330,400.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$415,796.36	0.41%	0	$0.00	
	FIRST PLACE BANK	1	$224,675.82	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	2	$661,923.96	0.66%	0	$0.00	
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$189,000.00	0.19%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$415,769.36	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$521,145.19	0.52%	0	$0.00	
	FREMONT BANK	4	$1,096,928.85	1.09%	0	$0.00	
	FULTON BANK, N.A.	4	$988,489.00	0.99%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$179,734.82	0.18%	0	$0.00	

	GEORGIA COMMERCE BANK	1	$174,747.40	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$178,747.79	0.18%	0	$0.00	
	GRAND BANK	1	$385,000.00	0.38%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$191,523.65	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$235,000.00	0.23%	0	$0.00	
	ICON CREDIT UNION	1	$199,900.00	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$1,177,282.73	1.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$410,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,535,875.05	1.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,873,593.41	1.87%	0	$0.00	
	LEADER BANK, N.A.	1	$348,000.00	0.35%	0	$0.00	
	LIBERTY BANK	3	$671,026.76	0.67%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$244,334.45	0.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$207,500.00	0.21%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,045,850.00	1.04%	0	$0.00	
	MAGNA BANK	1	$342,000.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,537.49	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	
	MIDWEST BANK N.A.	1	$362,400.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC.	1	$416,000.00	0.42%	0	$0.00	
	MONARCH MORTGAGE	1	$239,291.72	0.24%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$210,800.00	0.21%	0	$0.00	
	MORTGAGE MASTER, INC	3	$897,000.00	0.9%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,750.00	0.2%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$447,354.51	0.45%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	2	$553,000.00	0.55%	0	$0.00	
	NCB, FSB	1	$187,469.31	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$921,235.00	0.92%	0	$0.00	
	O A MORTGAGE SERVICES	1	$368,000.00	0.37%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$530,636.75	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$436,156.50	0.44%	0	$0.00	
		1	$229,000.00	0.23%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	3	$945,832.12	0.94%	0	$0.00
	PATELCO CREDIT UNION	1	$220,250.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$923,978.77	0.92%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$306,000.00	0.31%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$245,645.56	0.25%	0	$0.00
	PINNACLE BANK OF SC	1	$203,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$483,632.47	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,579,513.16	1.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$221,295.25	0.22%	0	$0.00
	PULASKI BANK	1	$299,333.49	0.3%	0	$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	$204,421.32	0.2%	0	$0.00
	R BANK	1	$416,412.45	0.42%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$434,876.37	0.43%	0	$0.00
	RCB BANK	1	$232,600.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,373,624.00	1.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$823,000.00	0.82%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$308,544.78	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	$11,702,931.43	11.68%	0	$0.00
	ROYAL CREDIT UNION	1	$209,697.43	0.21%	0	$0.00
	RPM MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00
	RUSHMORE	2	$913,000.00	0.91%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$562,189.79	0.56%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,617,789.59	2.61%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$183,920.00	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$358,489.00	0.36%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$335,400.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$1,008,707.58	1.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$622,922.00	0.62%	0	$0.00
	STEARNS LENDING INC.	7	$2,747,887.42	2.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	$1,459,470.36	1.46%	0	$0.00

		STERLING BANK					
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$184,234.17	0.18%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00
		THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$322,400.00	0.32%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,300.00	0.2%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,752.02	0.18%	0	$0.00
		ULSTER SAVINGS BANK	1	$400,000.00	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,900.00	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$4,253,062.48	4.24%	0	$0.00
		UNIONBANK,N.A.	6	$1,921,179.12	1.92%	0	$0.00
		UNITED BANK &TRUST	1	$188,000.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$460,000.00	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,100.00	0.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$178,000.00	0.18%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$689,800.00	0.69%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$492,305.37	0.49%	0	$0.00
		WCS LENDING, LLC	2	$502,162.61	0.5%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$384,595.47	0.38%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$284,700.00	0.28%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$307,665.88	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$232,500.00	0.22%	0	$0.00
Total			**344**	**$100,195,357.86**	**100%**	**0**	**$0.00**
3138W9VD9		ACADEMY MORTGAGE CORPORATION	5	$512,000.00	1.14%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$104,150.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,600.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$93,900.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$365,829.78	0.81%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00

	AMARILLO NATIONAL BANK	3	$298,000.00	0.66%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$90,400.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$96,766.50	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,200.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,400.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$201,364.00	0.45%	0	$0.00	
	ANCHORBANK, FSB	2	$201,875.00	0.45%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$208,600.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$831,642.65	1.84%	0	$0.00	
	ATHOL SAVINGS BANK	1	$99,862.23	0.22%	0	$0.00	
	AUBURNBANK	1	$93,000.00	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.2%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$100,000.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	6	$592,421.00	1.31%	0	$0.00	
	BANK MUTUAL	1	$93,500.00	0.21%	0	$0.00	
	BANK OF IDAHO	1	$105,260.00	0.23%	0	$0.00	
	BANK OF STANLY	1	$98,400.00	0.22%	0	$0.00	
	BANNER BANK	1	$92,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$286,725.00	0.64%	0	$0.00	
	BELL STATE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00	
	BLACKHAWK BANK	2	$189,618.64	0.42%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,800.00	0.41%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$92,800.00	0.21%	0	$0.00	
	BORDER STATE BANK	1	$87,200.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$105,600.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.24%	0	$0.00	
	BUSEY BANK,	2	$208,500.00	0.46%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$91,300.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$90,000.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$109,600.00	0.24%	0	$0.00	
	CASHCALL, INC.	1	$107,000.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$91,200.00	0.2%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$97,500.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC.	1	$100,000.00	0.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$107,000.00	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$105,600.00	0.23%	0	$0.00	
	CENTRAL STAR FINANCIAL	1	$90,000.00	0.2%	0	$0.00	

	SOLUTIONS					
	CENTRIS FEDERAL CREDIT UNION	1	$85,405.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	3	$285,650.00	0.63%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.24%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$88,909.67	0.2%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$104,900.00	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$98,000.00	0.22%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,000.00	0.2%	0	$0.00
	CITY NATIONAL BANK	1	$97,394.34	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,300.00	0.66%	0	$0.00
	COBALT MORTGAGE, INC.	4	$394,585.00	0.88%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$183,689.30	0.41%	0	$0.00
	COMMERCIAL BANKING COMPNAY	1	$89,200.00	0.2%	0	$0.00
	COMMERCIAL TRUST CO.	1	$105,000.00	0.23%	0	$0.00
	COMMUNITY FINANCIAL BANI	1	$91,200.00	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$102,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$108,800.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.19%	0	$0.00
	CONNECTICUT RIVER BANK	1	$96,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$181,200.00	0.4%	0	$0.00
	CORTRUST MORTGAGE	1	$93,520.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	2	$182,081.62	0.4%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$98,000.00	0.22%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$98,800.00	0.22%	0	$0.00
	DATCU	1	$102,265.15	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$94,400.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,750.00	1.02%	0	$0.00
	DEWITT SAVINGS BANK	1	$92,720.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$87,300.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$169,150.70	0.38%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$107,910.00	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,469.21	0.23%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$212,000.00	0.47%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$209,250.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,562.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,800.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,200.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$202,931.95	0.45%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$188,200.00	0.42%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$387,770.00	0.86%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$87,400.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$93,337.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$103,599.47	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,368.84	0.45%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$94,874.90	0.21%	0	$0.00	
	FIRST BANK & TRUST	1	$84,871.70	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,375.55	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$92,871.88	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$98,400.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$95,000.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$198,100.00	0.44%	0	$0.00	
	FIRST CENTURY BANK	1	$102,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$106,263.04	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$393,515.00	0.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$181,760.00	0.4%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$199,850.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$98,455.00	0.22%	0	$0.00	
	FIRST FIDELITY	1	$105,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$104,256.16	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$196,800.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$91,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$100,800.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY, INC	1	$103,470.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,473.86	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,478.24	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$106,125.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$88,350.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$95,050.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,703.71	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,147.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$198,000.00	0.44%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$95,600.00	0.21%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$194,750.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,720.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,800.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	12	$1,140,689.60	2.53%	0	$0.00	
	FLORIDA CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	FNB BANK, N.A.	1	$102,400.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$102,262.06	0.23%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$107,110.00	0.24%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.22%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	2	$198,400.00	0.44%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$95,200.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,640.00	0.24%	0	$0.00	
	GOGEBIC RANGE BANK	1	$86,250.00	0.19%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA OR	1	$99,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$186,800.00	0.41%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,900.00	0.22%	0	$0.00	
	HEARTLAND PREFERRED MORTGAGE	1	$102,500.00	0.23%	0	$0.00	
	HOME BANK	2	$183,000.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A.	1	$95,278.00	0.21%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.2%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$290,960.00	0.65%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$89,600.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$186,200.00	0.41%	0	$0.00	
	ILLINI BANK	1	$93,120.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,153.00	0.24%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$191,369.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$96,000.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$92,150.00	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$90,250.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$99,750.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	1	$105,000.00	0.23%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$108,000.00	0.24%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$95,900.00	0.21%	0	$0.00	
	KILGORE NATIONAL BANK	1	$94,877.72	0.21%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$366,433.73	0.81%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$109,250.00	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$94,900.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$86,445.15	0.19%	0	$0.00	
	LIBERTY BANK & TRUST	1	$103,455.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$107,895.13	0.24%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$99,066.38	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,200.00	0.24%	0	$0.00	
	M/I FINANCIAL CORP.	1	$92,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$102,000.00	0.23%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$99,871.28	0.22%	0	$0.00	
	MAQUOKETA STATE BANK	1	$86,400.00	0.19%	0	$0.00	
	MARINE BANK	2	$192,000.00	0.43%	0	$0.00	
	MARINE CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	
	MAX CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$108,240.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	

	MERCANTILE BANK OF MICHIGAN	1	$84,882.89	0.19%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$92,500.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,250.00	0.42%	0	$0.00	
	MISSOURI CREDIT UNION	2	$212,487.00	0.47%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$104,500.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$97,600.00	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$89,122.72	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,500.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$105,600.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$291,023.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,125.00	0.22%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,000.00	0.24%	0	$0.00	
	NCB, FSB	1	$89,884.15	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$104,000.00	0.23%	0	$0.00	
	NEW ALBIN SAVINGS BANK	1	$86,925.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$105,600.00	0.23%	0	$0.00	
	NORTHWESTERN BANK	1	$101,859.47	0.23%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$197,900.00	0.44%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$98,872.56	0.22%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$100,500.00	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$109,600.00	0.24%	0	$0.00	
	PACESETTER BANK	1	$90,000.00	0.2%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$107,000.00	0.24%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,116.74	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$308,583.87	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$192,500.00	0.43%	0	$0.00	
	PALMYRA STATE BANK	1	$88,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,700.00	0.19%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,500.00	0.2%	0	$0.00	
	PINNACLE BANK OF SC	1	$97,281.72	0.22%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$411,020.00	0.91%	0	$0.00	
	PIONEER BANK	1	$91,675.00	0.2%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$106,359.76	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$109,200.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.21%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$90,400.00	0.2%	0	$0.00	
	PROGRESS BANK & TRUST	1	$108,800.00	0.24%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$104,825.95	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	
	PSECU	1	$107,200.00	0.24%	0	$0.00	
	PURDUE FEDERAL CU	1	$96,000.00	0.21%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$101,862.60	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$90,000.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$98,940.00	0.22%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$196,775.00	0.44%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$87,000.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$104,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$311,200.00	0.69%	0	$0.00	
	RP FUNDING, INC	1	$86,600.00	0.19%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$106,909.53	0.24%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,862.23	0.22%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$365,826.19	0.81%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,800.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,433,630.00	3.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$92,500.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$95,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$96,800.00	0.21%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$94,900.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$87,182.40	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$489,200.00	1.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$104,500.00	0.23%	0	$0.00	
	STATE BANK FINANCIAL	1	$100,000.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN	1	$95,000.00	0.21%	0	$0.00	

	STEARNS LENDING INC.	11	$1,120,342.52	2.48%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$586,700.00	1.3%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$318,750.00	0.71%	0	$0.00	
	SUMMIT CREDIT UNION	2	$175,000.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$99,742.06	0.22%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$197,009.00	0.44%	0	$0.00	
	SUSQUEHANNA BANK	1	$100,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$291,359.76	0.65%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$88,000.00	0.2%	0	$0.00	
	THE CITIZENS BANKING CO	1	$92,500.00	0.21%	0	$0.00	
	THE FARMERS NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,700.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$183,952.00	0.41%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.2%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$105,000.00	0.23%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$200,095.00	0.44%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,150.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$109,500.00	0.24%	0	$0.00	
	THREE RIVERS FCU	1	$87,300.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,900.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,800.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	
	U S BANK HOME MORTGAGE	1	$95,060.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$487,351.00	1.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,335.89	0.43%	0	$0.00	
	UNITED BANK OF UNION	1	$95,520.00	0.21%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	2	$192,376.00	0.43%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$89,775.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$317,500.00	0.7%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$189,250.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,700.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	3	$309,623.00	0.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00
		WALDO STATE BANK	1	$103,500.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$90,210.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$185,000.00	0.41%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$392,450.00	0.87%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$104,500.00	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$611,708.28	1.36%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$96,000.00	0.21%	0	$0.00
		Unavailable	1	$89,886.76	0.23%	0	$0.00
Total			**462**	**$45,090,190.19**	**100%**	**0**	**$0.00**
3138W9VE7		AFFILIATED BANK	1	$101,200.00	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$84,882.89	0.42%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$294,376.74	1.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$175,999.45	0.88%	0	$0.00
		AMERICAN NATIONAL BANK	1	$106,150.00	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,412.00	0.49%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$105,000.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,788.54	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$173,717.00	0.87%	0	$0.00
		ANCHORBANK, FSB	1	$104,800.00	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,900.00	0.53%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$88,280.92	0.44%	0	$0.00
			10	$984,650.00	4.91%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$282,064.37	1.41%	0	$0.00
	BANCORPSOUTH BANK	4	$392,850.00	1.96%	0	$0.00
	BANK MUTUAL	1	$84,600.00	0.42%	0	$0.00
	BANK OF SPRINGFIELD	1	$88,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	1	$97,500.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	2	$215,500.00	1.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	BUSEY BANK,	1	$90,000.00	0.45%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.5%	0	$0.00
	CARROLLTON BANK	1	$85,000.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$106,000.00	0.53%	0	$0.00
	CENTRAL STATE BANK	1	$99,462.78	0.5%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	CENTRUE BANK	1	$99,925.00	0.5%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$105,000.00	0.52%	0	$0.00
	CITY NATIONAL BANK	1	$91,870.00	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,945.00	1.46%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$109,300.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	2	$194,500.00	0.97%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$199,871.28	1%	0	$0.00
	COMMUNITY BANK OF OELWEIN	1	$100,800.00	0.5%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,080.00	0.47%	0	$0.00
	CONNEXUS CREDIT UNION	1	$108,000.00	0.54%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$105,000.00	0.52%	0	$0.00
	DFCU FINANCIAL	1	$89,600.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$174,121.46	0.87%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,520.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$107,793.88	0.54%	0	$0.00
	FAA CREDIT UNION	1	$89,143.00	0.44%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,400.00	0.97%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$85,680.00	0.43%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.5%	0	$0.00	
	FIRST BANK	1	$84,890.75	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,726.42	0.47%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$86,000.00	0.43%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$86,000.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$101,619.80	0.51%	0	$0.00	
	FIRST FEDERAL BANK	1	$97,867.99	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,920.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$101,600.00	0.51%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$85,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$102,400.00	0.51%	0	$0.00	
	FIRST SOUTHERN BANK	1	$97,901.39	0.49%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$364,150.00	1.82%	0	$0.00	
	FORUM CREDIT UNION	1	$86,333.54	0.43%	0	$0.00	
	FREMONT BANK	3	$282,600.00	1.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$95,855.00	0.48%	0	$0.00	
	GECU	1	$91,500.00	0.46%	0	$0.00	
	GENERATIONS CREDIT UNION	1	$87,400.00	0.44%	0	$0.00	
	GMFS LLC	1	$87,600.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$94,400.00	0.47%	0	$0.00	
	GREENBOX LOANS INC	1	$102,265.15	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,768.71	0.48%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$98,500.00	0.49%	0	$0.00	
	HEARTLAND BANK	1	$87,270.05	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,000.00	0.48%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$88,181.06	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$102,000.00	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$196,103.66	0.98%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$104,714.15	0.52%	0	$0.00	
	INSIGHT CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$100,000.00	0.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$306,502.00	1.53%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$88,300.00	0.44%	0	$0.00	
	LEADER BANK N.A.	1	$85,000.00	0.42%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$93,345.00	0.47%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$97,655.23	0.49%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.52%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$86,250.00	0.43%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$89,520.00	0.45%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$94,400.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00	
	MERIDIAN TRUST FCU	1	$101,113.61	0.5%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,150.00	0.46%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.5%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$103,550.00	0.52%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$104,800.00	0.52%	0	$0.00	
	MISSOURI CREDIT UNION	1	$85,500.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$194,489.94	0.97%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$108,849.83	0.54%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	4	$376,905.79	1.88%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$89,900.00	0.45%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$96,500.00	0.48%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,900.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.52%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$97,500.00	0.49%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,116.94	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$85,971.92	0.43%	0	$0.00	
	PREMIERBANK	1	$95,600.00	0.48%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$88,527.86	0.44%	0	$0.00	
	PS BANK	1	$106,400.00	0.53%	0	$0.00	
	PURDUE FEDERAL CU	1	$92,000.00	0.46%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$107,900.00	0.54%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$98,000.00	0.49%	0	$0.00	
	RESCUE MORTGAGE INC	1	$107,851.20	0.54%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$108,000.00	0.54%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.49%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	1	$92,031.38	0.46%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$92,700.00	0.46%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$380,968.31	1.9%	0	$0.00	
	SECURITY BANK	1	$108,000.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$478,200.00	2.38%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$93,600.00	0.47%	0	$0.00	
	STEARNS LENDING INC.	5	$481,947.58	2.4%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$87,800.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	1	$98,800.00	0.49%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,500.00	1.44%	0	$0.00	
	SUSQUEHANNA BANK	1	$88,000.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$89,849.00	0.45%	0	$0.00	
	TEXAS BANK	1	$102,500.00	0.51%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$95,950.61	0.48%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	$101,234.49	0.5%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,000.00	0.49%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,397.09	0.45%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$92,000.00	0.46%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,920.00	0.44%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,550.00	1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,314.02	0.96%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$103,500.00	0.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$93,100.00	0.46%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$83,108.13	0.41%	0	$0.00	
	WAYNE BANK AND TRUST CO.	1	$100,000.00	0.5%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$86,131.17	0.43%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$286,937.84	1.43%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	2	$203,550.00	0.96%	0	$0.00
Total			**208**	**$20,050,340.92**	**100%**	**0**	**$0.00**
3138W9VF4		ACACIA FEDERAL SAVINGS BANK	1	$137,750.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$403,200.00	0.81%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
		ADVANTAGE BANK	1	$145,200.00	0.29%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$147,200.00	0.29%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$146,091.50	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,495.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$133,600.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,280.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.28%	0	$0.00
		ANCHORBANK, FSB	2	$259,900.00	0.52%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$271,628.00	0.54%	0	$0.00
		ARIZONA BANK AND TRUST	1	$136,000.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,750.00	0.53%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$125,500.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,083,150.00	2.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,527.88	0.26%	0	$0.00
		BANCORPSOUTH BANK	6	$790,770.00	1.58%	0	$0.00
		BANK FORWARD	1	$128,000.00	0.26%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$129,600.00	0.26%	0	$0.00
		BANK MUTUAL	2	$264,000.00	0.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$146,800.00	0.29%	0	$0.00
		BANK OF QUINCY	2	$263,000.00	0.53%	0	$0.00
		BANK OF SPRINGFIELD	1	$142,000.00	0.28%	0	$0.00
		BANK OF STANLY	1	$125,400.00	0.25%	0	$0.00
		BANK OF WASHINGTON	1	$140,800.00	0.28%	0	$0.00
		BANNER BANK	1	$129,750.00	0.26%	0	$0.00
		BAXTER CREDIT UNION	2	$288,625.00	0.58%	0	$0.00
		BELL STATE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00
		BELLCO CREDIT UNION	1	$134,492.01	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$265,600.00	0.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
			2	$274,500.00	0.55%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	$125,006.00	0.25%	0	$0.00
	CALIBER FUNDING LLC	1	$149,148.33	0.3%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$135,800.00	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$125,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$285,760.00	0.57%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,950.00	0.27%	0	$0.00
	CENTRAL BANK	1	$138,300.00	0.28%	0	$0.00
	CENTRAL STATE BANK	1	$135,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	1	$132,050.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$133,500.00	0.27%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$137,750.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$385,500.00	0.77%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	CITY STATE BANK	1	$143,650.00	0.29%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$146,500.00	0.29%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,644.24	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$261,920.00	0.52%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$130,000.00	0.26%	0	$0.00
	COUNTY BANK	2	$270,000.00	0.54%	0	$0.00
	COVANTAGE CREDIT UNION	1	$146,400.00	0.29%	0	$0.00
	CREDIT UNION OF TEXAS	1	$141,408.74	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$132,816.76	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$407,900.00	0.81%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.25%	0	$0.00
	DHA FINANCIAL INC.	1	$125,000.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$264,025.03	0.53%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$275,900.00	0.55%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$143,500.00	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$142,400.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$397,255.00	0.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00

	EXCHANGE BANK & TRUST	1	$141,386.00	0.28%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$149,400.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$416,220.00	0.83%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$126,100.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$148,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,660.00	0.26%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$125,674.99	0.25%	0	$0.00	
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	$125,926.26	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$127,823.65	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$147,600.91	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$130,950.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$282,639.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$258,292.00	0.52%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$126,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$276,500.00	0.55%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$134,664.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$146,775.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$257,448.87	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$140,468.95	0.28%	0	$0.00	
	FIRST PLACE BANK	8	$1,114,414.01	2.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$392,000.00	0.78%	0	$0.00	
	FIRSTRUST BANK	1	$135,000.00	0.27%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$135,662.84	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$144,350.00	0.29%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$131,200.00	0.26%	0	$0.00
	FREMONT BANK	3	$404,000.00	0.81%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$132,718.94	0.27%	0	$0.00
	FULTON BANK, N.A.	2	$286,800.00	0.57%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$129,850.00	0.26%	0	$0.00
	GECU	1	$140,602.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$271,137.49	0.54%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$147,900.95	0.3%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$135,812.63	0.27%	0	$0.00
	GREENLIGHT LOANS	2	$279,114.92	0.56%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$130,562.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,252.07	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,875.00	0.28%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$145,200.00	0.29%	0	$0.00
	HOME BANK	1	$132,000.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00
	HOMEWISE, INC.	2	$284,100.00	0.57%	0	$0.00
	HORIZON BANK, N.A.	4	$531,665.00	1.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$675,650.00	1.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$281,894.00	0.56%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,720.00	0.55%	0	$0.00
	IMORTGAGE.COM, INC.	5	$671,546.71	1.34%	0	$0.00
	INDEPENDENT BANK	1	$133,600.00	0.27%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$127,646.68	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$137,222.57	0.27%	0	$0.00
	ISB MORTGAGE CO LLC	1	$133,445.10	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.27%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$125,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$683,988.44	1.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$419,542.00	0.84%	0	$0.00
	LANDMARK CREDIT UNION	1	$141,778.94	0.28%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00
	LIBERTY BANK	2	$264,824.89	0.53%	0	$0.00

	LIBERTY BANK & TRUST	1	$146,250.00	0.29%	0	$0.00	
	M/I FINANCIAL CORP.	2	$255,400.00	0.51%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$134,250.00	0.27%	0	$0.00	
	MCT CREDIT UNION	1	$137,465.35	0.27%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,100.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$526,306.02	1.05%	0	$0.00	
	MERIDIAN BANK	1	$135,000.00	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$281,800.00	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$416,675.00	0.83%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,600.00	0.26%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$131,830.09	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	
	NCB, FSB	2	$267,500.00	0.53%	0	$0.00	
	NORTHWESTERN BANK	1	$147,500.00	0.29%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$142,500.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$264,334.59	0.53%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$133,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,900.00	0.27%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$143,560.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,827.58	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$685,867.00	1.37%	0	$0.00	
		1	$137,614.38	0.27%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PROSPERITY BANK	1	$141,213.80	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$148,500.00	0.3%	0	$0.00
	PURDUE FEDERAL CU	1	$132,400.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$132,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$137,750.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$268,460.55	0.54%	0	$0.00
	REDWOOD CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$132,828.79	0.27%	0	$0.00
	RENASANT BANK	1	$144,000.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$126,640.00	0.25%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$284,718.66	0.57%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$284,580.00	0.57%	0	$0.00
	RIVER VALLEY BANK	3	$402,230.00	0.8%	0	$0.00
	RIVERLAND CREDIT UNION	1	$145,407.33	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,100.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$277,370.91	0.55%	0	$0.00
	RPM MORTGAGE, INC	1	$146,390.28	0.29%	0	$0.00
	RPM MORTGAGE, INC.	1	$142,250.00	0.28%	0	$0.00
	RUSHMORE	1	$130,000.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$142,705.61	0.28%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$133,424.07	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$527,275.93	1.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$811,105.00	1.62%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$127,324.34	0.25%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,769.58	0.26%	0	$0.00
	ST.MARY'S BANK	2	$272,300.00	0.54%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$267,665.64	0.53%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$137,200.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$145,015.00	0.29%	0	$0.00
	STEARNS LENDING INC.	9	$1,226,339.00	2.45%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,541,233.70	3.08%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$141,300.00	0.28%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$136,800.00	0.27%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$403,351.00	0.81%	0	$0.00
		TALMER BANK AND TRUST	1	$144,000.00	0.29%	0	$0.00
		TECHE FEDERAL BANK	1	$124,827.79	0.25%	0	$0.00
		THE ARLINGTON BANK	1	$135,578.95	0.27%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,748.00	0.26%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$145,900.00	0.29%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,905.00	0.27%	0	$0.00
		THE PARK BANK	1	$125,000.00	0.25%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$142,500.00	0.28%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$133,950.00	0.27%	0	$0.00
		TRUWEST CU	1	$133,600.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,945.00	0.27%	0	$0.00
		UNITED BANK &TRUST	1	$132,000.00	0.26%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,400.00	0.52%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.54%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.56%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$286,800.00	0.57%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$257,700.00	0.51%	0	$0.00
		WASHINGTON TRUST BANK	1	$137,545.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$127,832.96	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$275,141.14	0.55%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
		Unavailable	2	$249,648.21	0.49%	0	$0.00
Total			**369**	**$50,075,951.55**	**100%**	**0**	**$0.00**
3138W9VH0		1ST COMMUNITY CREDIT UNION	1	$227,593.02	0.09%	0	$0.00

	1ST FED OF CENTRAL IL	1	$264,000.00	0.11%	0	$0.00	
	1ST MORTGAGES	1	$410,504.00	0.16%	0	$0.00	
	360 MORTGAGE GROUP, LLC	1	$328,000.00	0.13%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$410,000.00	0.16%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	6	$2,131,150.00	0.85%	0	$0.00	
	AFFILIATED BANK	2	$676,079.00	0.27%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$305,156.69	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$227,050.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$279,600.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$837,497.01	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,911,972.83	1.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$625,500.00	0.25%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	2	$436,750.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$264,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,010,026.26	0.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$380,750.00	0.15%	0	$0.00	
	BANCFIST	1	$180,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,688,130.00	0.67%	0	$0.00	
	BANK MUTUAL	1	$396,800.00	0.16%	0	$0.00	
	BANK OF HAWAII	1	$195,000.00	0.08%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$176,802.69	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,211,380.37	0.48%	0	$0.00	
	BANKNEWPORT	1	$290,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,203,535.00	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	3	$725,500.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,561,500.00	0.62%	0	$0.00	
	BORDER STATE BANK	1	$197,650.00	0.08%	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$256,711.51	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,989,461.00	1.59%	0	$0.00	

	BRYANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$472,070.00	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$1,294,651.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$974,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,297,411.00	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$649,250.00	0.26%	0	$0.00
	CARROLLTON BANK	1	$264,000.00	0.11%	0	$0.00
	CASHCALL, INC.	1	$350,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$410,765.00	0.16%	0	$0.00
	CBCFCU	1	$408,000.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$196,000.00	0.08%	0	$0.00
	CENTRAL BANK	2	$581,900.00	0.23%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	2	$443,200.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,867,812.00	0.75%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,793,650.00	0.72%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$241,808.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,408,774.00	0.56%	0	$0.00
	CMG MORTGAGE INC	1	$255,044.00	0.1%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$963,920.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,787,380.91	1.91%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,136,100.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,090,717.00	1.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$443,408.66	0.18%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$196,800.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,331,676.83	0.53%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$328,345.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,800.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,608,410.65	1.04%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$434,500.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$266,432.00	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$205,000.00	0.08%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,850.00	0.1%	0	$0.00	
	DFCU FINANCIAL	2	$458,000.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$457,375.00	0.18%	0	$0.00	
	EASTWOOD BANK	1	$325,660.00	0.13%	0	$0.00	
	EECU	1	$216,258.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$448,789.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$511,920.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$388,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$232,000.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,027,950.00	0.41%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$175,000.00	0.07%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,574,750.00	1.03%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$302,000.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$199,200.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,130.00	0.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$219,600.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$457,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	$4,987,600.76	1.99%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$268,879.04	0.11%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	3	$784,500.00	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$245,700.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,400.00	0.32%	0	$0.00	
	FIRST CHOICE BANK	1	$342,600.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$613,600.00	0.25%	0	$0.00	
		1	$204,250.00	0.08%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC					
	FIRST COMMUNITY MORTGAGE, INC.	1	$319,200.00	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$183,898.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	2	$422,955.94	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$783,315.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,500.00	0.24%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$563,900.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,090,830.41	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$195,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$669,602.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,161,999.00	0.46%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$187,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$292,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$405,000.00	0.16%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$341,528.82	0.14%	0	$0.00
	FIRST PLACE BANK	3	$846,166.00	0.34%	0	$0.00
	FIRST REPUBLIC BANK	1	$416,430.63	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$389,500.00	0.16%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$246,934.62	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$875,500.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$940,071.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$989,281.33	0.4%	0	$0.00
	FIRSTBANK	1	$282,010.93	0.11%	0	$0.00
	FNB BANK, N.A.	1	$232,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	3	$1,135,590.36	0.45%	0	$0.00
	FREMONT BANK	6	$2,036,300.00	0.81%	0	$0.00
	FULTON BANK, N.A.	3	$938,135.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$967,155.00	0.39%	0	$0.00
	GMFS LLC	1	$204,157.00	0.08%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$279,000.00	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$607,750.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$576,110.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$445,700.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$491,550.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$521,800.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,729,673.82	0.69%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$195,000.00	0.08%	0	$0.00	
	HARBOR NATIONAL BANK	2	$671,836.00	0.27%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	HEARTLAND BANK	1	$278,780.00	0.11%	0	$0.00	
	HERITAGE OAK MORTGAGE COMPANY	1	$253,304.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC	1	$538,260.09	0.22%	0	$0.00	
	HNB NATIONAL BANK	1	$175,650.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$265,600.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$180,272.91	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	15	$3,778,773.00	1.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$405,821.00	0.16%	0	$0.00	
	IMORTGAGE.COM, INC.	8	$2,427,622.77	0.97%	0	$0.00	
	INTER NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$800,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$508,500.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$188,575.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,537,352.89	1.41%	0	$0.00	
	KING FINANCIAL GROUP, INC.	1	$262,930.00	0.11%	0	$0.00	
	LADERA LENDING, INC.	1	$207,500.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$204,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,409,474.00	0.56%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$253,900.00	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,341,550.00	2.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$478,559.48	0.19%	0	$0.00	
	LEADER BANK N.A.	6	$2,048,600.00	0.82%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$654,400.00	0.26%	0	$0.00	
	LIBERTY BANK	1	$195,947.45	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$272,800.00	0.11%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$733,303.00	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	2	$399,400.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$494,150.00	0.2%	0	$0.00
	LUANA SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	9	$2,377,760.00	0.95%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$237,650.00	0.09%	0	$0.00
	MAGNA BANK	6	$1,702,350.00	0.68%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$379,800.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$270,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$335,000.00	0.13%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$274,500.00	0.11%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00
	MIDWEST BANK N.A.	1	$192,121.67	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MIDWESTONE BANK	1	$230,230.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$346,750.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$179,550.00	0.07%	0	$0.00
	MLD MORTGAGE, INC.	1	$280,800.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$989,350.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$1,511,800.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$349,743.28	0.14%	0	$0.00
	MWABANK	1	$368,000.00	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$710,000.00	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$484,000.00	0.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$517,597.97	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$414,000.00	0.17%	0	$0.00
	NBC OKLAHOMA	1	$400,465.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	2	$660,000.00	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$454,173.41	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00
	NMTW COMMUNITY CREDIT UNION	1	$403,000.00	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$211,950.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$325,600.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$360,000.00	0.14%	0	$0.00
	NUVISION FCU	1	$543,000.00	0.22%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,301,989.83	0.92%	0	$0.00
	OCEANFIRST BANK	1	$215,900.00	0.09%	0	$0.00
		1	$200,000.00	0.08%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	$202,950.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	2	$1,263,000.00	0.5%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$207,350.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$507,545.83	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$784,500.00	0.31%	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$676,550.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	8	$2,950,000.00	1.18%	0	$0.00
	PATELCO CREDIT UNION	2	$445,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$227,158.47	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$237,405.00	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,800.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$262,400.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,279,434.01	2.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$499,000.00	0.2%	0	$0.00
	PIONEER CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$256,500.00	0.1%	0	$0.00
	PLANTERS BANK	1	$368,800.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$211,500.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,384,200.00	0.95%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$243,550.00	0.1%	0	$0.00
	PRIOR LAKE STATE BANK	1	$186,675.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$608,995.00	0.24%	0	$0.00
	PROGRESSIVE BANK	1	$247,673.42	0.1%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$196,500.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$397,500.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	4	$853,050.00	0.34%	0	$0.00
	R BANK	1	$417,000.00	0.17%	0	$0.00
	R P FUNDING, INC	1	$229,000.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$399,000.00	0.16%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,236,616.00	0.89%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,531,025.00	0.61%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$216,000.00	0.09%	0	$0.00	
	RENASANT BANK	2	$581,700.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$1,068,675.00	0.43%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$205,009.79	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	ROCKLAND TRUST	2	$586,500.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$234,800.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$654,686.59	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$2,635,650.00	1.05%	0	$0.00	
	ROYAL BANK	1	$182,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,049,655.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$191,050.00	0.08%	0	$0.00	
	RUSHMORE	2	$841,000.00	0.34%	0	$0.00	
	S&T BANK	1	$200,700.00	0.08%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,250.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$867,655.00	0.35%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$600,000.00	0.24%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$184,000.00	0.07%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,239.59	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC.	3	$720,036.00	0.29%	0	$0.00	
	SHERBURNE STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$238,717.00	0.1%	0	$0.00	
		23	$8,094,910.00	3.23%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,831.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$640,900.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$398,000.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$304,200.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$351,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$242,900.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$630,950.00	0.25%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$345,272.00	0.14%	0	$0.00
	STEARNS LENDING INC.	44	$12,903,351.70	5.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,773,861.64	2.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$343,557.19	0.14%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$252,200.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$226,100.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$479,600.00	0.19%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$190,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	1	$351,405.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$180,500.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,173,580.00	0.87%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	THE ARLINGTON BANK	2	$456,542.89	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$220,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$244,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$540,083.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$261,097.82	0.1%	0	$0.00
	TRUSTONE	1	$373,500.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$312,550.00	0.12%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	$618,153.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,130,846.46	0.45%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.09%	0	$0.00	
	UNIONBANK,N.A.	1	$339,531.57	0.14%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$266,856.05	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,398,607.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$912,701.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,614,554.96	0.65%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$613,500.00	0.25%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,050.00	0.09%	0	$0.00	
	USE CREDIT UNION	1	$263,200.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$690,727.10	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,052,950.00	0.42%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,198.94	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$603,805.00	0.24%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,000.00	0.76%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,911,806.00	1.16%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$558,900.00	0.22%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,375.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$715,500.00	0.29%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	
	WESTERN BANCORP	1	$417,000.00	0.17%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$730,000.00	0.29%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$397,970.80	0.16%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$284,310.00	0.11%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$188,500.00	0.08%	0	$0.00
		Unavailable	1	$279,200.00	0.11%	0	$0.00
Total			**849**	**$250,272,761.66**	**100%**	**0**	**$0.00**
3138W9VJ6		ACADEMY MORTGAGE CORPORATION	7	$709,000.00	1.77%	0	$0.00
		ADVANTAGE BANK	3	$279,300.00	0.7%	0	$0.00
		AFFILIATED BANK	1	$91,893.00	0.23%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$91,200.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,391.18	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$214,400.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,250.00	0.23%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$96,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$184,500.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,383.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$296,500.00	0.74%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$86,141.49	0.22%	0	$0.00
		ANCHORBANK, FSB	1	$109,000.00	0.27%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$102,873.36	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$192,160.00	0.48%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,000.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,500.00	0.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$85,000.00	0.21%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$203,477.50	0.51%	0	$0.00
		BANCORPSOUTH BANK	2	$205,000.00	0.51%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,250.00	0.23%	0	$0.00
		BANK OF AMERICAN FORK	1	$98,250.00	0.25%	0	$0.00
		BANK OF ENGLAND	4	$390,555.00	0.97%	0	$0.00
		BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00
		BANNER BANK	1	$99,000.00	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$87,300.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$400,600.00	1%	0	$0.00
		CASHCALL, INC.	6	$612,700.00	1.53%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$94,500.00	0.24%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$100,300.00	0.25%	0	$0.00
		CENTURY LENDING COMPANY	1	$102,500.00	0.26%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$88,600.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$212,800.00	0.53%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$98,400.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$107,200.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$509,375.00	1.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$94,125.00	0.23%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$194,000.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$284,908.51	0.71%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,775.00	0.22%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$194,400.00	0.49%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$197,200.00	0.49%	0	$0.00	
	COMMUNITY TRUST BANK	1	$86,625.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$88,027.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$109,225.00	0.27%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$103,200.00	0.26%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$95,284.70	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$203,900.00	0.51%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$95,160.00	0.24%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$97,685.18	0.24%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$98,500.00	0.25%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$94,802.88	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$93,750.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$190,200.00	0.47%	0	$0.00	
	EAGLE MORTGAGE & FUNDING LLC	1	$108,000.00	0.27%	0	$0.00	
	EASTWOOD BANK	1	$86,625.00	0.22%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$98,600.00	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$92,387.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$97,700.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,037.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$183,295.00	0.46%	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC.	4	$384,825.00	0.96%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$101,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,000.00	1.46%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,500.00	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,750.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$103,135.00	0.26%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$95,600.00	0.24%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$105,200.00	0.26%	0	$0.00
	FIRST COMMERCIAL BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,395.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$105,600.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,403.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,500.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$200,975.00	0.5%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$87,400.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,400.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$197,446.82	0.49%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,305.54	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$95,879.22	0.24%	0	$0.00
	FIRST NEBRASKA BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$188,395.48	0.47%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$109,250.00	0.27%	0	$0.00
	FIRST OPTION BANK	1	$96,000.00	0.24%	0	$0.00
	FIRST PLACE BANK	1	$102,526.69	0.26%	0	$0.00
	FIRST STATE BANK	1	$100,800.00	0.25%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	$390,600.00	0.98%	0	$0.00	
	FIRSTAR BANK, N.A.	1	$90,000.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$490,875.00	1.23%	0	$0.00	
	FIRSTRUST BANK	1	$103,000.00	0.26%	0	$0.00	
	FREMONT BANK	3	$312,250.00	0.78%	0	$0.00	
	FULTON BANK, N.A.	3	$284,307.81	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$189,894.00	0.47%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$94,500.00	0.24%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$93,100.00	0.23%	0	$0.00	
	GMFS LLC	4	$401,404.00	1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$88,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$193,500.00	0.48%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$193,200.00	0.48%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,725.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,184.67	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$95,200.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$97,900.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,100.53	0.22%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$88,396.10	0.22%	0	$0.00	
	HEARTLAND BANK	4	$387,940.81	0.97%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	HOME LOANS TODAY	1	$106,400.00	0.27%	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$105,500.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A.	1	$104,500.00	0.26%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$99,779.97	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$176,850.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$104,362.35	0.26%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$202,701.34	0.51%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.23%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,200.00	0.21%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$99,877.04	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$191,581.77	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$193,650.00	0.48%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	LASALLE STATE BANK	1	$88,000.00	0.22%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$90,000.00	0.22%	0	$0.00	
	LEGACY BANK	1	$108,500.00	0.27%	0	$0.00	
	LINCOLN COUNTY CREDIT UNION	1	$90,885.51	0.23%	0	$0.00	
	LUANA SAVINGS BANK	2	$206,400.00	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$89,250.00	0.22%	0	$0.00	
	MEIJER CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$180,150.00	0.45%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$105,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$86,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$96,000.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.24%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$91,500.00	0.23%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$296,952.00	0.74%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$101,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$200,000.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$107,100.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,700.00	0.25%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$280,468.58	0.7%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$108,000.00	0.27%	0	$0.00	
	NCB, FSB	3	$298,400.00	0.74%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,400.00	0.23%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$185,725.00	0.46%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$85,000.00	0.21%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00	
	NODAWAY VALLEY BANK	1	$97,600.00	0.24%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	2	$194,166.52	0.48%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$104,400.00	0.26%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$92,800.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$191,500.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$188,000.00	0.47%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$109,650.00	0.27%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.23%	0	$0.00	
	PANHANDLE STATE BANK	1	$88,500.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,000.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$104,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$108,500.00	0.27%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$99,500.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$100,878.64	0.25%	0	$0.00	
	PINNACLE BANK OF SC	1	$109,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$103,440.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$583,661.91	1.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$206,125.51	0.51%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$199,750.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$100,000.00	0.25%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$102,600.00	0.26%	0	$0.00	
	PROVIDENCE BANK	2	$204,671.14	0.51%	0	$0.00	
	PSECU	1	$95,922.64	0.24%	0	$0.00	
	RANLIFE, INC.	1	$109,810.00	0.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$516,475.00	1.29%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$488,250.00	1.22%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$193,300.00	0.48%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$92,000.00	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$86,925.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$102,626.55	0.26%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$104,000.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	2	$202,205.33	0.5%	0	$0.00	
	S&T BANK	1	$97,000.00	0.24%	0	$0.00	
		1	$100,000.00	0.25%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,874.81	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$102,714.00	0.26%	0	$0.00
	SECURITY STATE BANK	1	$93,700.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$106,580.00	0.27%	0	$0.00
	SFMC, LP.	1	$95,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$102,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$722,900.00	1.8%	0	$0.00
	SILVER STONE MORTGAGE	1	$102,300.00	0.26%	0	$0.00
	SIUSLAW BANK	1	$88,400.00	0.22%	0	$0.00
	SOUTHERN BANCORP BANK	1	$91,675.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$103,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	17	$1,669,979.03	4.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,160,343.53	2.9%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$193,950.00	0.48%	0	$0.00
	SUMMIT FUNDING, INC.	1	$94,500.00	0.24%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,420.00	0.51%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$466,550.00	1.16%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$94,500.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK	1	$102,750.00	0.26%	0	$0.00
	THE HARVARD STATE BANK	1	$101,850.00	0.25%	0	$0.00
	THE LENDING COMPANY INC	1	$106,400.00	0.27%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$108,000.00	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,000.00	0.26%	0	$0.00
	TRUBANK	1	$108,300.00	0.27%	0	$0.00
	TRUSTONE	1	$93,146.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$267,888.00	0.67%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$383,813.00	0.96%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$916,780.99	2.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,000.00	0.24%	0	$0.00

		VALLEY BANK AND TRUST CO.	1	$85,200.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,150.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC	3	$275,200.00	0.69%	0	$0.00
		VYSTAR CREDIT UNION	3	$279,500.00	0.7%	0	$0.00
		WASHINGTON COUNTY BANK	1	$109,250.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$88,300.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$296,428.79	0.74%	0	$0.00
		WEST GATE BANK	1	$91,615.00	0.23%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$190,185.04	0.47%	0	$0.00
		WESTFIELD BANK, FSB	1	$106,700.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$108,750.00	0.3%	0	$0.00
Total			**409**	**$40,057,761.46**	**100%**	**0**	**$0.00**
3138W9VK3		A & N MORTGAGE SERVICES, INC.	1	$233,712.28	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,184,900.00	2.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,186.00	0.5%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$271,657.79	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$287,375.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$405,800.00	0.81%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,000.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$628,500.00	1.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,000.00	0.42%	0	$0.00
		BANCORPSOUTH BANK	1	$180,000.00	0.36%	0	$0.00
		BANK OF ENGLAND	1	$339,600.82	0.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$242,000.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$243,750.00	0.49%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$498,645.77	1%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$627,500.00	1.25%	0	$0.00
		CASHCALL, INC.	5	$1,329,000.00	2.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$911,500.00	1.82%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC.	1	$381,010.10	0.76%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	0.57%	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,286,366.00	2.57%	0	$0.00
			1	$295,459.00	0.59%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	$198,250.26	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$199,920.00	0.4%	0	$0.00
	EQUITY RESOURCES, INC.	1	$225,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL	1	$192,513.40	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$308,275.00	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$416,375.00	0.83%	0	$0.00
	EVOLVE BANK & TRUST	1	$416,487.26	0.83%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.83%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$396,000.00	0.79%	0	$0.00
	FBC MORTGAGE, LLC	1	$380,000.00	0.76%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,660.30	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,542.00	1.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$371,250.00	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$198,000.00	0.4%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$290,605.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$392,000.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$416,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK USA	1	$320,000.00	0.64%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$272,650.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$599,008.00	1.2%	0	$0.00
	FIRSTBANK	1	$370,500.00	0.74%	0	$0.00
	FREMONT BANK	1	$420,000.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$241,430.00	0.48%	0	$0.00
	GEO-CORP, INC.	1	$240,500.00	0.48%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$235,125.00	0.47%	0	$0.00
	GMFS LLC	1	$218,250.00	0.44%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$189,600.00	0.38%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$270,750.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$282,400.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$786,000.00	1.57%	0	$0.00
	HOME STATE BANK, N.A.	1	$234,700.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$278,772.83	0.56%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$291,450.00	0.58%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$260,500.00	0.52%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$188,000.00	0.38%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$352,000.00	0.7%	0	$0.00	
	INDEPENDENT BANK	1	$190,400.00	0.38%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$349,127.00	0.7%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,500.00	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$313,134.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$372,600.00	0.74%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$312,000.00	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,500.00	0.35%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$255,600.00	0.51%	0	$0.00	
	MID AMERICA MORTGAGE	1	$248,000.00	0.49%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.56%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$378,000.00	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$585,520.00	1.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$269,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$195,800.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$405,500.00	0.81%	0	$0.00	
	NATIONSTARMORTGAGE	1	$559,327.12	1.12%	0	$0.00	
	NCB, FSB	1	$270,000.00	0.54%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$196,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$240,000.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,600.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,053,684.00	2.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$253,600.00	0.51%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$412,000.00	0.82%	0	$0.00	
	PATELCO CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$990,100.00	1.98%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$397,100.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$666,750.00	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,087,100.00	2.17%	0	$0.00	
	PREFERRED CREDIT UNION	1	$198,365.00	0.4%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$206,451.64	0.41%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$225,300.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$659,000.00	1.32%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	2	$720,500.00	1.44%	0	$0.00
		RUSHMORE	1	$364,000.00	0.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$778,700.00	1.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,193,900.00	2.38%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$215,575.00	0.43%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$689,500.00	1.38%	0	$0.00
		STANDARD MORTGAGE CORP	1	$223,860.00	0.45%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$238,500.00	0.48%	0	$0.00
		STEARNS LENDING INC.	5	$1,676,332.46	3.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$312,225.00	0.62%	0	$0.00
		SUMMIT FUNDING, INC.	4	$1,160,965.00	2.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$948,833.31	1.89%	0	$0.00
		TALMER BANK AND TRUST	1	$193,200.00	0.39%	0	$0.00
		THE LENDING COMPANY, INC	2	$426,400.00	0.85%	0	$0.00
		THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.83%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$232,700.00	0.46%	0	$0.00
		TJC MORTGAGE, INC	1	$232,655.00	0.46%	0	$0.00
		TRUSTONE	1	$380,000.00	0.76%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,125.00	0.36%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$206,250.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,280,105.00	2.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,350.00	1.9%	0	$0.00
		WESTERN BANCORP	1	$621,000.00	1.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$608,225.10	1.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$194,750.00	0.39%	0	$0.00
		Unavailable	1	$175,000.00	0.32%	0	$0.00
Total			**175**	**$50,107,186.44**	**100%**	**0**	**$0.00**
3138W9VL1		AMERISAVE MORTGAGE CORPORATION	3	$646,646.78	4.27%	0	$0.00
		AXIA FINANCIAL, LLC	1	$270,000.00	1.78%	0	$0.00
		BANCO SANTANDER PR	2	$371,371.34	2.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$398,000.00	2.63%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,000.00	2.55%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$425,475.32	2.81%	0	$0.00
			12	$2,471,013.71	16.33%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	$153,500.00	1.01%	0	$0.00
	COLE TAYLOR BANK	1	$138,821.08	0.92%	0	$0.00
	COMMUNITY STATE BANK	1	$105,950.00	0.7%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,791.94	1.04%	0	$0.00
	DAS AQUISITION COMPANY, LLC	1	$106,024.64	0.7%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,571.06	2.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$346,358.64	2.29%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$84,365.28	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,000.00	0.82%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$583,615.41	3.86%	0	$0.00
	FIRST PLACE BANK	1	$251,000.00	1.66%	0	$0.00
	FULTON BANK, N.A.	1	$110,300.00	0.73%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,650.00	1.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$104,328.58	0.69%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$159,385.02	1.05%	0	$0.00
	MAVERICK FUNDING CORP.	1	$125,200.00	0.83%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$161,000.00	1.06%	0	$0.00
	MLD MORTGAGE, INC.	1	$279,100.00	1.84%	0	$0.00
	MORTGAGE CENTER, LLC	1	$130,000.00	0.86%	0	$0.00
	MORTGAGE MASTER, INC.	1	$238,000.00	1.57%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	1.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,030.00	1.32%	0	$0.00
	NCB, FSB	3	$286,305.35	1.89%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,630.25	0.9%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$525,762.76	3.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,600.00	0.59%	0	$0.00
	PATELCO CREDIT UNION	1	$256,772.00	1.7%	0	$0.00
	PEOPLES BANK	1	$204,981.80	1.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$207,000.00	1.37%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$425,703.67	2.81%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$54,000.00	0.36%	0	$0.00
		1	$298,000.00	1.97%	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION					
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$247,174.08	1.63%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$129,180.00	0.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,000.00	1.28%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$297,000.00	1.96%	0	$0.00
		SOUND MORTGAGE, INC.	2	$482,084.45	3.19%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$282,200.00	1.86%	0	$0.00
		STEARNS LENDING INC.	1	$325,000.00	2.15%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,500.00	1.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$153,850.00	1.02%	0	$0.00
		THE LENDING COMPANY, INC	1	$95,000.00	0.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$257,099.55	1.7%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$285,500.00	1.89%	0	$0.00
		UNITED BANK &TRUST	1	$165,500.00	1.09%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,400.00	1.9%	0	$0.00
Total			**79**	**$15,132,742.71**	**100%**	**0**	**$0.00**
3138W9VM9		360 MORTGAGE GROUP, LLC	1	$182,300.00	0.9%	0	$0.00
		ACOPIA LLC	1	$134,000.00	0.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,724.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$161,000.00	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$936,100.00	4.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.31%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$394,100.00	1.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$214,741.66	1.06%	0	$0.00
		BAY EQUITY LLC	2	$624,000.00	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,800.00	1.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$273,178.90	1.35%	0	$0.00
		CBCFCU	1	$320,267.26	1.59%	0	$0.00

	CENTURY LENDING COMPANY	1	$177,400.00	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,194,709.47	5.92%	0	$0.00	
	COMMERCE MORTGAGE	1	$202,450.00	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,259,359.00	6.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,886.16	1.29%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,289.49	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$288,000.00	1.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$170,200.00	0.84%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$321,800.00	1.59%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$389,025.00	1.93%	0	$0.00	
	FREMONT BANK	2	$505,200.00	2.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,300.00	0.93%	0	$0.00	
	HEARTLAND BANK	1	$185,000.00	0.92%	0	$0.00	
	INDEPENDENT BANK	1	$97,500.00	0.48%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$146,823.37	0.73%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$712,500.00	3.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$486,100.00	2.41%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,900.00	0.6%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.74%	0	$0.00	
	NORTH VALLEY BANK	1	$159,780.00	0.79%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$136,500.00	0.68%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,766.38	0.94%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$203,500.00	1.01%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,500.00	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	1.04%	0	$0.00	
	PACOR MORTGAGE CORP	1	$133,335.85	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,750.00	1.33%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$394,500.00	1.95%	0	$0.00	
	PEOPLES BANK	3	$654,092.73	3.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$636,500.00	3.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$313,190.30	1.55%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,700.00	1%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	1	$269,230.00	1.33%	0	$0.00
		RANLIFE, INC.	1	$132,310.00	0.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$422,300.00	2.09%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$389,500.00	1.93%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,187.90	0.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$134,420.00	0.67%	0	$0.00
		RUSHMORE	1	$287,500.00	1.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$323,000.00	1.6%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$163,200.00	0.81%	0	$0.00
		SOUTHFIRST BANK	1	$278,407.25	1.38%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$309,000.00	1.53%	0	$0.00
		STEARNS LENDING INC.	1	$261,000.00	1.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$249,500.00	1.24%	0	$0.00
		THE LENDING COMPANY INC	1	$118,750.00	0.59%	0	$0.00
		THE LENDING COMPANY, INC	2	$508,800.00	2.52%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$140,150.00	0.69%	0	$0.00
		TRAVIS CREDIT UNION	2	$353,918.32	1.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$147,565.08	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$271,685.00	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$765,464.47	3.8%	0	$0.00
Total			**101**	**$20,188,657.59**	**100%**	**0**	**$0.00**
3138W9VN7		360 MORTGAGE GROUP, LLC	2	$302,500.00	1.5%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$273,663.10	1.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$813,700.00	4.03%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$338,000.00	1.67%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$489,500.00	2.42%	0	$0.00
		AMERICASH	1	$232,400.00	1.15%	0	$0.00
		AMERIS BANK	1	$115,000.00	0.57%	0	$0.00
		BANK OF ENGLAND	2	$281,000.00	1.39%	0	$0.00
		BAY EQUITY LLC	1	$280,300.00	1.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$225,550.00	1.12%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,000.00	0.79%	0	$0.00	
	CASHCALL, INC.	3	$578,023.64	2.86%	0	$0.00	
	CENTURY LENDING COMPANY	3	$555,874.55	2.75%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,040,668.04	20.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,500.00	2.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$145,475.59	0.72%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,089.22	0.46%	0	$0.00	
	DFCU FINANCIAL	1	$80,650.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$98,000.00	0.49%	0	$0.00	
	EVOLVE BANK & TRUST	2	$466,850.00	2.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$665,950.00	3.3%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,096.72	1.31%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$252,200.00	1.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$291,400.00	1.44%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$231,509.99	1.15%	0	$0.00	
	MAGNA BANK	1	$95,500.00	0.47%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$173,550.00	0.86%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$118,350.00	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$931,200.00	4.61%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$304,045.00	1.51%	0	$0.00	
	NCB, FSB	1	$72,750.00	0.36%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$125,900.00	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$248,375.00	1.23%	0	$0.00	
	OCMBC, INC	1	$158,468.02	0.78%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,820.00	0.86%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$158,100.00	0.78%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$475,800.00	2.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,200.00	0.73%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$126,554.67	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$152,300.00	0.75%	0	$0.00	

		CORPORATION					
		PMAC LENDING SERVICES, INC.	1	$292,800.00	1.45%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$832,819.99	4.12%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$164,497.48	0.81%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,083.79	0.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.81%	0	$0.00
		RESMAC, INC.	1	$112,000.00	0.55%	0	$0.00
		RUSHMORE	2	$307,500.00	1.52%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$226,500.00	1.12%	0	$0.00
		SPACE COAST CREDIT UNION	4	$577,839.41	2.86%	0	$0.00
		STC CAPITAL BANK	1	$198,000.00	0.98%	0	$0.00
		STEARNS LENDING INC.	2	$369,029.58	1.83%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$70,912.70	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$85,387.74	0.42%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$724,088.13	3.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,300.00	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$316,163.54	1.57%	0	$0.00
		WESTERN BANCORP	1	$193,200.00	0.97%	0	$0.00
Total			**105**	**$20,190,935.90**	**100%**	**0**	**$0.00**
3138W9VP2		3 RIVERS FEDERAL CU	1	$89,600.00	0.36%	0	$0.00
		463932	1	$92,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$196,000.00	0.78%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,574.67	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,232.27	0.42%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$210,900.00	0.84%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$86,233.49	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$304,785.00	1.21%	0	$0.00
		AMERICAN FEDERAL BANK	1	$109,000.00	0.43%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$91,700.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$91,000.00	0.36%	0	$0.00
		ANCHORBANK, FSB	2	$190,000.00	0.75%	0	$0.00
		ASPIRE FINANCIAL INC	1	$107,250.00	0.43%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$818,533.87	3.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$97,000.00	0.38%	0	$0.00

	BANCFIRST	1	$93,600.00	0.37%	0	$0.00	
	BANCORPSOUTH BANK	1	$92,625.00	0.37%	0	$0.00	
	BANK FIRST NATIONAL	1	$97,600.00	0.39%	0	$0.00	
	BANK OF ALMA	1	$87,000.00	0.35%	0	$0.00	
	BANK OF DEERFIELD	1	$99,120.00	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$98,350.00	0.39%	0	$0.00	
	BANK OF GALESVILLE	1	$95,000.00	0.38%	0	$0.00	
	BANK OF THE OZARKS	1	$103,200.00	0.41%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$512,599.28	2.03%	0	$0.00	
	BANK OF WASHINGTON	1	$100,000.00	0.4%	0	$0.00	
	BANKERS' BANK	1	$106,000.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	3	$300,000.00	1.19%	0	$0.00	
	BETTER BANKS	1	$107,079.16	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$90,000.00	0.36%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$107,000.00	0.42%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	
	CITIZENS FIRST BANK	1	$106,500.00	0.42%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,500.00	0.41%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$194,400.00	0.77%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,400.00	0.35%	0	$0.00	
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$98,048.40	0.39%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$99,572.49	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,900.00	0.43%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$91,610.64	0.36%	0	$0.00	
	DENMARK STATE BANK	1	$90,400.00	0.36%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$403,059.01	1.6%	0	$0.00	
	DFCU FINANCIAL	1	$106,000.00	0.42%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$100,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$94,000.00	0.37%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$98,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$284,500.00	1.13%	0	$0.00	

	FARMINGTON BANK	1	$94,000.00	0.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$0.00
	FIRST BANK & TRUST	1	$104,720.00	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	2	$184,067.69	0.73%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$94,000.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$109,520.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$85,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$191,547.16	0.76%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.43%	0	$0.00
	FIRST HAWAIIAN BANK	1	$95,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.4%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.38%	0	$0.00
	FIRST NEBRASKA BANK	1	$102,000.00	0.4%	0	$0.00
	FIRST SECURITY BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$90,500.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00
	FIRSTBANK	2	$198,500.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$502,000.00	1.99%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$101,410.17	0.4%	0	$0.00
	FORUM CREDIT UNION	2	$192,366.63	0.76%	0	$0.00
	FREMONT BANK	5	$520,216.53	2.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$107,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$92,800.00	0.37%	0	$0.00
	GOODFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$203,300.00	0.81%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$307,500.00	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,800.00	0.37%	0	$0.00
	HERITAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$95,000.00	0.38%	0	$0.00
	HOLYOKE CREDIT UNION	2	$210,000.00	0.83%	0	$0.00
	HONOR CREDIT UNION	1	$109,250.00	0.43%	0	$0.00
	HORIZON BANK, N.A.	1	$93,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$388,727.00	1.54%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,572.49	0.4%	0	$0.00

	IDADIV CREDIT UNION	1	$85,732.91	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$592,422.49	2.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$209,900.00	0.83%	0	$0.00	
	IOWA STATE BANK	1	$101,200.00	0.4%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$90,000.00	0.36%	0	$0.00	
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,800.00	0.39%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$107,700.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$310,600.00	1.23%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.35%	0	$0.00	
	LEADER BANK N.A.	1	$95,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$192,320.00	0.76%	0	$0.00	
	MAIN STREET BANK	1	$95,200.00	0.38%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$88,500.00	0.35%	0	$0.00	
	MARINE BANK	3	$292,000.00	1.16%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$99,580.80	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.35%	0	$0.00	
	METCALF BANK	1	$101,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	1	$106,685.00	0.42%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,200.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.4%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$92,500.00	0.37%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$180,000.00	0.71%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$109,300.00	0.43%	0	$0.00	
	OOSTBURG STATE BANK	1	$100,000.00	0.4%	0	$0.00	
	ORIENTAL BANK	1	$106,551.72	0.42%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$92,000.00	0.36%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$109,000.00	0.43%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,256.25	0.39%	0	$0.00	
	PEOPLES STATE BANK	2	$212,400.00	0.84%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,500.00	0.77%	0	$0.00	
	PLAINS COMMERCE BANK	1	$97,930.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$97,000.00	0.38%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.41%	0	$0.00	
	PROGRESS BANK & TRUST	1	$105,000.00	0.42%	0	$0.00	
	PURDUE FEDERAL CU	2	$197,500.00	0.78%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	
	RENASANT BANK	3	$293,000.00	1.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$214,700.00	0.85%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.4%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$180,600.00	0.72%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$278,000.00	1.1%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$106,000.00	0.42%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,000.00	0.35%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	2	$197,000.00	0.78%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$100,000.00	0.4%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.4%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	1	$93,929.00	0.37%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,000.00	0.4%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$92,500.00	0.37%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,800.00	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$89,220.03	0.35%	0	$0.00	

		THE MORTGAGE SOURCE, INC.	1	$89,600.00	0.36%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO.	1	$105,640.00	0.42%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.39%	0	$0.00
		THE PARK BANK	1	$92,700.00	0.37%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$93,600.00	0.37%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$98,750.00	0.39%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,900.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$199,970.81	0.79%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$397,207.69	1.58%	0	$0.00
		UNIONBANK,N.A.	1	$86,000.00	0.34%	0	$0.00
		UNITED COMMERCE BANK	1	$92,000.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$280,500.00	1.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$295,000.00	1.17%	0	$0.00
		VALLEY BANK	1	$93,000.00	0.37%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$91,200.00	0.36%	0	$0.00
		WAUMANDEE STATE BANK	1	$97,000.00	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$295,500.00	1.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$93,600.00	0.37%	0	$0.00
		Unavailable	1	$100,000.00	0.36%	0	$0.00
Total			**256**	**$25,206,194.44**	**100%**	**0**	**$0.00**
3138W9VQ0		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.45%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$240,000.00	0.95%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$119,497.26	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,203.00	0.48%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$224,529.74	0.89%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,924.00	0.93%	0	$0.00
		AMERICAN BANK	1	$118,000.00	0.47%	0	$0.00
		AMERICAN BANK, N.A.	1	$118,500.00	0.47%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00

	AMERICAN NATIONAL BANK	1	$115,643.18	0.46%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$111,615.91	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,400.00	0.93%	0	$0.00
	BADGER BANK	1	$111,000.00	0.44%	0	$0.00
	BANCFIRST	1	$115,920.00	0.46%	0	$0.00
	BANCORPSOUTH BANK	1	$122,000.00	0.48%	0	$0.00
	BANK FIRST NATIONAL	1	$124,000.00	0.49%	0	$0.00
	BANK OF HAWAII	1	$119,200.00	0.47%	0	$0.00
	BANK OF SPRINGFIELD	1	$122,640.00	0.49%	0	$0.00
	BANK OF STANLY	1	$116,000.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$475,279.44	1.89%	0	$0.00
	BANKERS TRUST COMPANY	1	$115,000.00	0.46%	0	$0.00
	BELL STATE BANK & TRUST	2	$230,000.00	0.91%	0	$0.00
	BELLCO CREDIT UNION	1	$120,482.71	0.48%	0	$0.00
	BERKSHIRE BANK	1	$114,000.00	0.45%	0	$0.00
	BLACKHAWK BANK	1	$112,000.00	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.44%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$244,617.00	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$351,600.00	1.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$121,200.00	0.48%	0	$0.00
	CENTRAL STATE BANK	1	$117,750.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$115,920.00	0.46%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00
	COBALT MORTGAGE, INC.	1	$120,000.00	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$111,521.19	0.44%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$124,450.00	0.49%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,205.00	0.49%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$122,700.00	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$118,500.00	0.47%	0	$0.00
	COVANTAGE CREDIT UNION	1	$121,660.00	0.48%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.48%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$243,000.00	0.96%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,200.00	0.48%	0	$0.00
	DIAMOND CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	DIME BANK	1	$124,000.00	0.49%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,300.00	0.49%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$113,516.20	0.45%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,800.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$116,803.57	0.46%	0	$0.00	
	FAA CREDIT UNION	1	$121,300.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,119.22	0.45%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,400.00	0.49%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$110,400.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,480.49	0.49%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.45%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$119,000.00	0.47%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$109,923.25	0.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$220,032.34	0.87%	0	$0.00	
	FIRST STATE BANK OF OLMSTED	1	$116,000.00	0.46%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,350.00	0.95%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.49%	0	$0.00	
	FIRSTAR BANK N.A.	1	$120,000.00	0.48%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$351,450.00	1.4%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$111,700.00	0.44%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,588.68	0.47%	0	$0.00	
	FNB BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$119,154.35	0.47%	0	$0.00	
	FREMONT BANK	3	$338,854.77	1.35%	0	$0.00	
	GECU	2	$231,090.37	0.92%	0	$0.00	
	GRAND BANK NA	1	$118,000.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$120,100.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$584,600.00	2.32%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,600.00	0.49%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$344,730.00	1.37%	0	$0.00	
	HOME FEDERAL BANK	2	$233,026.00	0.93%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	2	$234,200.00	0.93%	0	$0.00	
	HORIZON BANK, N.A.	1	$124,000.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$473,000.00	1.88%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.48%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$113,600.00	0.45%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$111,250.00	0.44%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$119,439.64	0.47%	0	$0.00	
	MARINE BANK	1	$113,600.00	0.45%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$116,395.18	0.46%	0	$0.00	
	METRO BANK	1	$122,000.00	0.48%	0	$0.00	
	MIDCOUNTRY BANK	1	$114,000.00	0.45%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,100.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,664.60	0.47%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.44%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,000.00	0.48%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.46%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$231,300.00	0.92%	0	$0.00	
	ORIENTAL BANK	2	$239,048.85	0.95%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$226,650.00	0.9%	0	$0.00	
	PATELCO CREDIT UNION	1	$119,497.26	0.47%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,500.00	0.44%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$115,000.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$122,000.00	0.48%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$231,000.00	0.92%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	
	PS BANK	1	$112,500.00	0.45%	0	$0.00	
	PURDUE FEDERAL CU	1	$120,000.00	0.48%	0	$0.00	
	R P FUNDING, INC	1	$110,000.00	0.44%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$117,000.00	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$121,976.30	0.48%	0	$0.00	
	RENASANT BANK	2	$232,800.00	0.92%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	2	$228,273.89	0.91%	0	$0.00	
	ROYAL CREDIT UNION	1	$118,825.00	0.47%	0	$0.00	
	SALAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$123,768.60	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,000.00	0.46%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$115,000.00	0.46%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$350,000.00	1.39%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$111,100.00	0.44%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,000.00	0.49%	0	$0.00	
	SOUTHWEST BANK	1	$115,000.00	0.46%	0	$0.00	
	STATE BANK OF FLORENCE	1	$120,000.00	0.48%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.46%	0	$0.00	
	STEARNS LENDING INC.	7	$830,140.32	3.3%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,500.00	0.48%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	2	$231,500.00	0.92%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	
	SUSQUEHANNA BANK	2	$228,000.00	0.91%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$123,675.00	0.49%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$123,200.00	0.49%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$115,545.00	0.46%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.48%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,300.00	0.44%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,700.00	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,728.82	0.48%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,981.56	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,200.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$468,513.31	1.86%	0	$0.00	
	UNITED BANK &TRUST	1	$115,200.00	0.46%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	
	UNITED VALLEY BANK	1	$124,000.00	0.49%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$360,300.00	1.43%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,200.00	0.97%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$119,700.00	0.48%	0	$0.00
		VALLEY STATE BANK	1	$114,045.83	0.45%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00
		WAUKESHA STATE BANK	1	$115,000.00	0.46%	0	$0.00
		WEBSTER BANK, N.A.	1	$117,000.00	0.46%	0	$0.00
		WEOKIE CREDIT UNION	1	$123,118.00	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,250.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$112,000.00	0.44%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$115,511.00	0.43%	0	$0.00
Total			**215**	**$25,189,675.83**	**100%**	**0**	**$0.00**
3138W9VR8		ADVANTAGE BANK	1	$130,400.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$140,000.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,600.00	0.5%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$143,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$682,996.00	2.71%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$259,200.00	1.03%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,428.65	0.53%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00
		AMERIS BANK	1	$144,373.84	0.57%	0	$0.00
		ANCHORBANK, FSB	1	$134,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.54%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,850.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,227,142.35	4.87%	0	$0.00
		BANCORPSOUTH BANK	4	$544,350.00	2.16%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$270,866.46	1.07%	0	$0.00
		BANKERS' BANK	1	$132,000.00	0.52%	0	$0.00
		BERKSHIRE BANK	1	$133,000.00	0.53%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$272,000.00	1.08%	0	$0.00
		BLACKHAWK BANK	1	$142,100.00	0.56%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$132,000.00	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$555,600.00	2.2%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$393,740.00	1.56%	0	$0.00	
	CITIZENS BANK & TRUST	1	$129,600.00	0.51%	0	$0.00	
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,000.00	1.04%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$281,950.00	1.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,395.43	0.55%	0	$0.00	
	COMMERCIAL BANK	1	$135,000.00	0.54%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$129,000.00	0.51%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$137,900.00	0.55%	0	$0.00	
	COMMUNITY TRUST BANK	1	$140,301.15	0.56%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$132,905.14	0.53%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$140,000.00	0.56%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.57%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$130,000.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$254,000.00	1.01%	0	$0.00	
	DFCU FINANCIAL	1	$130,000.00	0.52%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,400.00	0.5%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$128,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,850.00	0.56%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$265,000.00	1.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$144,392.52	0.57%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$264,051.51	1.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$125,466.74	0.5%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,000.00	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$141,500.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$135,200.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	$136,800.00	0.54%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,000.00	0.53%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$143,200.00	0.57%	0	$0.00	
		3	$413,930.00	1.64%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	1	$142,300.00	0.56%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$128,500.00	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$131,479.76	0.52%	0	$0.00
	FREMONT BANK	2	$262,749.63	1.04%	0	$0.00
	FRONTIER BANK	1	$145,000.00	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$137,700.78	0.55%	0	$0.00
	FULTON BANK, N.A.	1	$126,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$138,802.00	0.55%	0	$0.00
	GMFS LLC	1	$131,625.00	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,200.00	0.57%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$411,996.71	1.63%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$268,955.05	1.07%	0	$0.00
	HONOR CREDIT UNION	1	$130,500.00	0.52%	0	$0.00
	HORIZON BANK, N.A.	1	$130,000.00	0.52%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$255,209.32	1.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$414,400.00	1.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$418,277.00	1.66%	0	$0.00
	IOWA STATE BANK	1	$149,600.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$556,925.00	2.21%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$134,000.00	0.53%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	$130,000.00	0.52%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$136,000.00	0.54%	0	$0.00
	MAINSTREET CREDIT UNION	1	$145,100.00	0.58%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$145,000.00	0.58%	0	$0.00
	MIDWEST BANK N.A.	1	$144,900.00	0.57%	0	$0.00
	MISSOURI CREDIT UNION	1	$132,700.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,500.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,388.66	0.57%	0	$0.00
	NATIONWIDE BANK	1	$128,000.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
	NUVISION FCU	2	$272,400.00	1.08%	0	$0.00
	ORIENTAL BANK	1	$125,000.00	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$125,000.00	0.5%	0	$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.51%	0	$0.00
	PREMIERBANK	1	$133,000.00	0.53%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$125,000.00	0.5%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$264,000.00	1.05%	0	$0.00
	RIVER BANK	1	$129,000.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$405,000.00	1.61%	0	$0.00

		SABINE STATE BANK & CO. INC.	1	$131,750.00	0.52%	0	$0.00
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,800.00	1.11%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$128,940.77	0.51%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$128,852.36	0.51%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$141,240.00	0.56%	0	$0.00
		STANDARD MORTGAGE CORP	1	$140,000.00	0.56%	0	$0.00
		STATE STREET BANK	1	$129,600.00	0.51%	0	$0.00
		STEARNS LENDING INC.	3	$398,800.00	1.58%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,000.00	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,730.00	0.54%	0	$0.00
		SUSQUEHANNA BANK	1	$124,098.70	0.49%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$140,600.00	0.56%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.52%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,000.00	0.57%	0	$0.00
		THE PEOPLES STATE BANK OF NEWTON	1	$128,000.00	0.51%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$289,600.00	1.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$847,799.37	3.36%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$142,496.00	0.57%	0	$0.00
		UNITED VALLEY BANK	1	$144,000.00	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$530,000.00	2.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,100.00	1.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$125,000.00	0.5%	0	$0.00
		WESTERRA CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$128,442.93	0.51%	0	$0.00
		WORKERS' CREDIT UNION	1	$125,500.00	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$139,800.00	0.48%	0	$0.00
Total			**186**	**$25,201,348.83**	**100%**	**0**	**$0.00**
3138W9VS6		1ST MIDAMERICA CREDIT UNION	2	$106,950.00	0.42%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.24%	0	$0.00

	ADVANTAGE BANK	1	$68,000.00	0.27%	0	$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$61,339.30	0.24%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,936.00	0.33%	0	$0.00	
	ALLIANCE BANK	2	$125,695.00	0.5%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$58,949.46	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO.	7	$355,785.65	1.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	
	AMERICAN BANK	2	$121,521.00	0.48%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$65,000.00	0.26%	0	$0.00	
	ANCHORBANK, FSB	2	$128,800.00	0.51%	0	$0.00	
	ANSON BANK & TRUST CO.	1	$80,000.00	0.32%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,054,062.34	4.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$59,300.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,788.39	0.2%	0	$0.00	
	AUBURNBANK	2	$85,400.00	0.34%	0	$0.00	
	BANCO SANTANDER PR	1	$82,951.02	0.33%	0	$0.00	
	BANCORPSOUTH BANK	4	$233,479.39	0.93%	0	$0.00	
	BANK FIRST NATIONAL	1	$82,200.00	0.33%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.3%	0	$0.00	
	BANK MUTUAL	2	$153,000.00	0.61%	0	$0.00	
	BANK OF GIBSON CITY	1	$62,000.00	0.25%	0	$0.00	
	BANK OF SULLIVAN	1	$75,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$625,148.86	2.48%	0	$0.00	
	BAXTER CREDIT UNION	4	$279,100.00	1.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	
	BELLCO CREDIT UNION	2	$145,076.85	0.58%	0	$0.00	
	BERKSHIRE BANK	2	$135,000.00	0.54%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	
	BLACKHAWK BANK	1	$73,000.00	0.29%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$76,709.75	0.3%	0	$0.00	
	BUSEY BANK,	1	$38,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$40,000.00	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$61,860.33	0.25%	0	$0.00	
	CARROLLTON BANK	1	$45,000.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$79,664.84	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$113,398.72	0.45%	0	$0.00	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,200.00	0.32%	0	$0.00	
	CENTREBANK	1	$57,250.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$50,000.00	0.2%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$72,000.00	0.29%	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.53%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$70,469.59	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$155,000.00	0.61%	0	$0.00	
	CITIZENS STATE BANK	2	$146,308.00	0.58%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$72,000.00	0.29%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$128,850.00	0.51%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	$37,500.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$49,790.52	0.2%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$57,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$73,683.65	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE INC.	1	$48,500.00	0.19%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$73,000.00	0.29%	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$31,861.32	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$125,700.00	0.5%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,350.00	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$81,500.00	0.32%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$137,800.00	0.55%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$69,450.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$303,175.00	1.2%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$45,000.00	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$45,407.01	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,800.00	0.27%	0	$0.00	
	FAA CREDIT UNION	1	$84,400.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$224,850.00	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$60,000.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.28%	0	$0.00	

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,000.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$115,500.00	0.46%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$83,000.00	0.33%	0	$0.00	
	FARMERS STATE BANK	2	$114,400.00	0.45%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$45,000.00	0.18%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$50,000.00	0.2%	0	$0.00	
	FIMI INC.	1	$73,600.00	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$77,172.01	0.31%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$59,746.07	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,000.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK	2	$100,000.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$55,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$106,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,966.38	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$58,500.00	0.23%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$30,800.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$32,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$101,200.00	0.4%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$72,000.00	0.29%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$47,000.25	0.19%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$69,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$52,790.00	0.21%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$82,400.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00	
	FIRSTBANK	2	$109,200.00	0.43%	0	$0.00	
	FIRSTMERIT BANK, N.A.	9	$501,537.84	1.99%	0	$0.00	
	FIRSTRUST BANK	1	$77,000.00	0.31%	0	$0.00	
	FISHER NATIONAL BANK	1	$44,825.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$68,615.22	0.27%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$107,000.00	0.42%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$61,200.00	0.24%	0	$0.00	

	GREAT WESTERN BANK	3	$156,100.00	0.62%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,500.00	0.32%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,950.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$226,050.00	0.9%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$146,650.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$276,400.00	1.1%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	
	HAMPDEN BANK	1	$67,500.00	0.27%	0	$0.00	
	HANTZ BANK	1	$83,000.00	0.33%	0	$0.00	
	HARBORONE BANK	1	$60,000.00	0.24%	0	$0.00	
	HAWTHORN BANK	1	$78,557.46	0.31%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$62,400.00	0.25%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$82,650.03	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$82,000.00	0.33%	0	$0.00	
	HOME FEDERAL BANK	4	$251,470.00	1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$77,500.00	0.31%	0	$0.00	
	HOME LOANS TODAY	1	$83,000.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A.	1	$40,000.00	0.16%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$219,300.00	0.87%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$287,550.00	1.14%	0	$0.00	
	ILLINI BANK	2	$86,000.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,800.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$54,000.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$79,328.66	0.31%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$184,600.00	0.73%	0	$0.00	
	JACKSON COUNTY BANK	1	$83,375.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$81,500.00	0.32%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$59,000.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$100,500.00	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$130,300.00	0.52%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,000.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$69,100.31	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$67,612.63	0.27%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	4	$263,500.07	1.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$71,500.00	0.28%	0	$0.00	
	MACATAWA BANK	1	$41,824.04	0.17%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$64,000.00	0.25%	0	$0.00	
	MARINE BANK	5	$267,250.00	1.06%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$62,800.00	0.25%	0	$0.00	
	MARKESAN STATE BANK	1	$75,000.00	0.3%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	
	MAX CREDIT UNION	1	$53,088.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$64,800.00	0.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$50,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,509.10	0.28%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$64,000.00	0.25%	0	$0.00	
	METRO BANK	1	$76,000.00	0.3%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,800.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$71,000.00	0.28%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$74,500.00	0.3%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$120,500.00	0.48%	0	$0.00	
	MOUNTAINONE BANK	1	$65,000.00	0.26%	0	$0.00	
	MWABANK	1	$63,070.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,800.00	0.25%	0	$0.00	
	NCB, FSB	1	$64,009.30	0.25%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$36,120.00	0.14%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$154,000.00	0.61%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	
	OMNIAMERICAN BANK	1	$70,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$148,559.37	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$76,000.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$47,000.00	0.19%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,900.00	0.34%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$78,750.00	0.31%	0	$0.00	

	POINT BANK	1	$79,664.84	0.32%	0	$0.00
	PORT CONNEAUT FCU	1	$42,266.69	0.17%	0	$0.00
	PREMIER COMMUNITY BANK	2	$119,500.00	0.47%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$82,700.00	0.33%	0	$0.00
	PS BANK	1	$55,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CU	1	$80,000.00	0.32%	0	$0.00
	RED RIVER BANK	1	$78,665.66	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$267,045.45	1.06%	0	$0.00
	RENASANT BANK	5	$358,000.00	1.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$74,000.00	0.29%	0	$0.00
	RICHLAND COUNTY BANK	1	$81,500.00	0.32%	0	$0.00
	ROUNDBANK	1	$70,000.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$576,412.99	2.29%	0	$0.00
	ROYAL CREDIT UNION	3	$173,000.00	0.69%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$58,500.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$46,000.00	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,000.00	0.26%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$72,000.00	0.29%	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,409.08	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.14%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$71,700.00	0.28%	0	$0.00
	SPACE COAST CREDIT UNION	1	$69,000.74	0.27%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$43,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$138,000.00	0.55%	0	$0.00
	STATE BANK OF ARTHUR	1	$43,200.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.33%	0	$0.00
	STATE BANK OF THE LAKES	1	$77,500.00	0.31%	0	$0.00
	STATE BANK OF WATERLOO	1	$72,000.00	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$80,000.00	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$138,350.00	0.55%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.17%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,600.00	0.45%	0	$0.00
	SUSQUEHANNA BANK	1	$70,000.00	0.28%	0	$0.00
	TEXANS CREDIT UNION	1	$84,309.01	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00
		1	$58,848.64	0.23%	0	$0.00

		THE CARROLL MORTGAGE MORTGAGE GROUP, INC.					
		THE CITIZENS BANKICN COMPANY	2	$151,000.00	0.6%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$54,000.00	0.21%	0	$0.00
		THE FIRST NATIONAL BANK	2	$128,500.00	0.51%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$74,861.00	0.3%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$143,000.00	0.57%	0	$0.00
		THE NECEDAH BANK	1	$68,875.00	0.27%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,200.00	0.5%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$109,800.00	0.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,951.18	0.33%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$82,000.00	0.33%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$50,925.00	0.2%	0	$0.00
		TOWN & COUNTRY BANK	1	$72,876.96	0.29%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$47,600.00	0.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$54,764.87	0.22%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$680,668.46	2.7%	0	$0.00
		UNITED BANK &TRUST	2	$122,750.00	0.49%	0	$0.00
		UNITED BANK OF UNION	1	$75,200.00	0.3%	0	$0.00
		UNITED COMMUNITY BANK	2	$80,000.00	0.32%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,350.00	0.32%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,726.39	0.25%	0	$0.00
		VALLEY STATE BANK	1	$53,000.00	0.21%	0	$0.00
		WAUMANDEE STATE BANK	1	$67,500.00	0.27%	0	$0.00
		WCS LENDING, LLC	1	$59,743.49	0.24%	0	$0.00
		WEBSTER BANK, N.A.	2	$136,714.98	0.54%	0	$0.00
		WEOKIE CREDIT UNION	1	$80,100.00	0.32%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$84,500.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$207,412.78	0.82%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$39,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$77,000.00	0.16%	0	$0.00
Total			**400**	**$25,204,781.94**	**100%**	**0**	**$0.00**
3138W9VT4		3 RIVERS FEDERAL CU	1	$240,000.00	0.16%	0	$0.00

	4TRUST MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.28%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.15%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	8	$2,119,189.89	1.41%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	$250,000.00	0.17%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$415,000.00	0.28%	0	$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$199,000.00	0.13%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$417,000.00	0.28%	0	$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$412,000.00	0.27%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$782,000.00	0.52%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,761,867.07	1.17%	0	$0.00	
	AMERICAN BANK CENTER	1	$275,000.00	0.18%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$227,840.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$288,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$375,000.00	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$207,380.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$614,200.00	0.41%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$225,040.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,432,076.09	1.61%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$490,000.00	0.32%	0	$0.00	
	AUBURNBANK	1	$200,000.00	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.2%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,432,600.00	0.95%	0	$0.00	
	BANK MUTUAL	1	$200,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$226,575.00	0.15%	0	$0.00	
	BANK OF SAN FRANCISCO	1	$242,967.36	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$279,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,508,314.65	1.66%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	BANNER BANK	3	$724,400.00	0.48%	0	$0.00	
	BAXTER CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	
	BAY BANK	1	$204,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	2	$437,000.00	0.29%	0	$0.00	

	BERKSHIRE BANK	1	$285,000.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,450,934.40	0.96%	0	$0.00	
	BLACKHAWK BANK	1	$223,500.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$219,419.99	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	BOULDER VALLEY CU	1	$398,400.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,805,200.00	1.2%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$260,000.00	0.17%	0	$0.00	
	BUSEY BANK,	1	$204,000.00	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$417,000.00	0.28%	0	$0.00	
	CAPITOL BANK	1	$270,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$633,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,176,000.00	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$719,000.00	0.48%	0	$0.00	
	CARROLLTON BANK	1	$350,000.00	0.23%	0	$0.00	
	CASHCALL, INC.	17	$5,514,600.00	3.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$386,190.00	0.26%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$314,450.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$361,800.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$575,750.00	0.38%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$384,500.00	0.25%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$585,900.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$195,000.00	0.13%	0	$0.00	
	CMC HOME LENDING	1	$299,780.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,044,450.00	0.69%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,501,600.00	1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$308,625.00	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$204,621.47	0.14%	0	$0.00	
	COMMUNITY BANK CBD	1	$194,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$265,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$202,800.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$198,750.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$210,000.00	0.14%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	5	$1,394,482.00	0.92%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,000.00	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$963,741.05	0.64%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$369,600.00	0.25%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$221,200.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$289,000.00	0.19%	0	$0.00	
	DENALI STATE BANK	1	$195,000.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$238,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,600.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	2	$578,400.00	0.38%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$392,500.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$237,600.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$204,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,883.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$492,750.00	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$253,000.00	0.17%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$192,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,364,075.00	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$895,240.00	0.59%	0	$0.00	
	FCB MORTGAGE PARTNERS, LLC	1	$244,800.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$284,100.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	$547,400.00	0.36%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.19%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,100,000.00	0.73%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$460,700.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$248,952.62	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$309,700.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$673,500.00	0.45%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$348,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK	2	$440,753.56	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.28%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$757,750.00	0.5%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$222,005.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$465,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$195,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$403,900.00	0.27%	0	$0.00	
	FIRST PEOPLES CFCU	1	$230,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	3	$864,334.43	0.57%	0	$0.00	
	FIRST SOUTH BANK	1	$197,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$308,000.00	0.2%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$450,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$938,300.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$270,450.00	0.18%	0	$0.00	
	FIRSTBANK	1	$387,000.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$240,000.00	0.16%	0	$0.00	
	FNB BANK, N.A.	1	$354,000.00	0.23%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$256,322.45	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$312,856.00	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$263,200.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$232,000.00	0.15%	0	$0.00	
	FREMONT BANK	8	$2,036,093.00	1.35%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$198,000.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$223,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$228,000.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.28%	0	$0.00	
	GEO-CORP, INC	1	$193,000.00	0.13%	0	$0.00	
	GMFS LLC	4	$984,100.00	0.65%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$199,500.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$425,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,135,626.05	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	
	HAWAII NATIONAL BANK	1	$450,000.00	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$614,309.73	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$1,003,001.93	0.67%	0	$0.00	
	HORIZON BANK, N.A.	1	$205,520.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,995,250.00	1.32%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$277,080.00	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$202,000.00	0.13%	0	$0.00	
	INTERBANK	1	$200,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$451,800.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$215,200.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$910,600.00	0.6%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$206,000.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,265,500.00	0.84%	0	$0.00	
	LEADER BANK N.A.	3	$1,219,000.00	0.81%	0	$0.00	
	LIBERTY BANK	2	$558,084.51	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$191,000.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$241,961.15	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,185,055.04	0.79%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$747,000.00	0.5%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$644,500.00	0.43%	0	$0.00	
	MAGNA BANK	1	$237,000.00	0.16%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$195,920.00	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$237,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$350,000.00	0.23%	0	$0.00	
	METRO CREDIT UNION	2	$552,000.00	0.37%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$389,850.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$384,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE	1	$322,226.00	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$382,100.00	0.25%	0	$0.00	

	MIDLAND STATES BANK	1	$257,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$258,500.00	0.17%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$380,000.00	0.25%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$190,000.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$333,000.00	0.22%	0	$0.00
	MLD MORTGAGE, INC.	2	$485,000.00	0.32%	0	$0.00
	MONSON SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$388,000.00	0.26%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	3	$821,294.00	0.54%	0	$0.00
	NORTHMARK BANK	1	$200,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$483,600.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	1	$368,000.00	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$306,400.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,195.89	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,310,000.00	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,574,160.00	1.71%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,420.68	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$192,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$457,246.01	0.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$212,500.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$361,000.00	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$210,000.00	0.14%	0	$0.00
	PROGRESSIVE BANK	2	$800,000.00	0.53%	0	$0.00
	PROVIDENT CREDIT UNION	1	$348,000.00	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$242,000.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$283,920.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,741,735.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$566,000.00	0.38%	0	$0.00
		1	$275,700.00	0.18%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	RED RIVER BANK	1	$219,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$640,000.00	0.42%	0	$0.00
	RENASANT BANK	2	$421,400.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$580,000.00	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$311,648.36	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$242,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,272,541.68	2.17%	0	$0.00
	RUSHMORE	1	$417,000.00	0.28%	0	$0.00
	SECURITY STATE BANK	1	$213,000.00	0.14%	0	$0.00
	SFMC, LP	1	$220,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,417,691.96	2.93%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$518,000.00	0.34%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$330,000.00	0.22%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$193,500.00	0.13%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$202,900.00	0.13%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$253,972.49	0.17%	0	$0.00
	ST.MARY'S BANK	2	$439,500.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$242,250.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$234,963.00	0.16%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$271,000.00	0.18%	0	$0.00
	STC CAPITAL BANK	1	$199,144.98	0.13%	0	$0.00
	STEARNS LENDING INC.	21	$5,943,611.25	3.94%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,564,559.53	1.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$213,000.00	0.14%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$907,200.00	0.6%	0	$0.00
	SUMMIT BANK AND TRUST	1	$191,200.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$299,148.00	0.2%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,308.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$223,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,309,910.00	0.87%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$325,927.78	0.22%	0	$0.00

	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$684,500.00	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK IIN AMBOY	1	$192,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.13%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$301,750.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$341,500.00	0.23%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$233,600.00	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$415,252.97	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$400,000.00	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,045,060.00	0.69%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,391,750.00	0.92%	0	$0.00	
	UNIONBANK,N.A.	1	$345,516.54	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,762,445.82	1.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,681.26	0.19%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$223,000.00	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,350.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$392,000.00	0.26%	0	$0.00	
	VALLEY NATIONAL BANK	3	$717,827.41	0.48%	0	$0.00	
	VERITAS FUNDING, LLC	2	$533,416.00	0.35%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$308,000.00	0.2%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,163,000.00	0.77%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$724,500.00	0.48%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES	1	$250,000.00	0.17%	0	$0.00	

		CREDIT UNION					
		WCS LENDING LLC	1	$325,735.47	0.22%	0	$0.00
		WEBSTER BANK, N.A.	1	$240,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$209,250.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$759,804.00	0.5%	0	$0.00
		WORKERS' CREDIT UNION	1	$236,700.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$271,434.61	0.18%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$834,000.00	0.55%	0	$0.00
		Unavailable	1	$321,600.00	0.15%	0	$0.00
Total			**536**	**$150,819,401.32**	**100%**	**0**	**$0.00**
3138W9VU1		1ST FINANCIAL FEDERAL CREDIT UNION	1	$212,800.00	0.28%	0	$0.00
		1ST MORTGAGES	1	$191,272.00	0.26%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$277,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$911,000.00	1.22%	0	$0.00
		AFFILIATED BANK	1	$208,760.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,191.78	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$248,500.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$272,230.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$312,000.00	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$478,000.00	0.64%	0	$0.00
		ARIZONA BANK AND TRUST	1	$227,500.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,165.00	0.89%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
		BANK OF ENGLAND	1	$185,550.00	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$184,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$718,996.65	0.96%	0	$0.00
		BANKLINE MORTGAGE	1	$248,963.19	0.33%	0	$0.00
		BANNER BANK	1	$360,000.00	0.48%	0	$0.00
		BAY EQUITY LLC	1	$350,000.00	0.47%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$251,000.00	0.34%	0	$0.00
		BLUELEAF LENDING, LLC	1	$202,000.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$355,787.00	0.48%	0	$0.00
		CAPITAL CREDIT UNION	1	$242,400.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$300,000.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$464,845.00	0.62%	0	$0.00
		CASHCALL, INC.	17	$4,574,500.00	6.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$494,800.00	0.66%	0	$0.00
		CENTRAL BANK	1	$417,000.00	0.56%	0	$0.00

	CENTRAL PACIFIC BANK A CORPORATION	1	$547,312.81	0.73%	0	$0.00	
	CENTURY LENDING COMPANY	2	$447,000.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$487,920.00	0.65%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$400,000.00	0.53%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$360,000.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.34%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$374,000.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$379,600.00	0.51%	0	$0.00	
	COMMUNITY STATE BANK	1	$208,000.00	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	2	$565,500.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$555,000.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$594,500.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$319,100.00	0.43%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$250,000.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$180,300.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$571,800.00	0.76%	0	$0.00	
	EVERETT FINANCIAL	1	$204,639.45	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$840,293.00	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$247,500.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$253,000.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,350.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$358,000.00	0.48%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$390,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,327,100.00	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$216,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$193,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.56%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$983,300.00	1.32%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$198,400.00	0.27%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$298,768.43	0.4%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$183,680.00	0.25%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,549,900.00	2.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,299.69	0.4%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$415,288.12	0.56%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.24%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$350,000.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$282,100.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$200,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$185,600.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$200,000.00	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	3	$855,300.00	1.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$595,000.00	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$402,035.00	0.54%	0	$0.00	
	FREMONT BANK	5	$1,472,214.94	1.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$677,000.00	0.91%	0	$0.00	
	GEO-CORP, INC	1	$200,000.00	0.27%	0	$0.00	
	GMFS LLC	3	$921,000.00	1.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$296,303.40	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$388,896.91	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,365,657.00	3.16%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$175,000.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$227,610.00	0.3%	0	$0.00	
	HONOR BANK	1	$221,500.00	0.3%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$470,100.00	0.63%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$556,750.00	0.74%	0	$0.00	
	LUANA SAVINGS BANK	1	$214,379.00	0.29%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$207,000.00	0.28%	0	$0.00	
	MERIT BANK	1	$417,000.00	0.56%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$255,300.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$481,000.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE	2	$415,319.00	0.56%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$228,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$396,000.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE	1	$262,000.00	0.35%	0	$0.00	

	MWABANK	1	$176,000.00	0.24%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$249,350.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$395,000.00	0.53%	0	$0.00
	NETWORK FUNDING, L.P.	3	$811,500.00	1.09%	0	$0.00
	NOLA LENDING GROUP LLC	1	$175,000.00	0.23%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,925.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$262,500.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,141,000.00	1.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,390,000.00	1.86%	0	$0.00
	PIONEER BANK	1	$247,500.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$182,840.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$197,960.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,384,540.00	3.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$229,200.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$290,445.00	0.39%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,536.18	0.24%	0	$0.00
	R P FUNDING, INC	1	$237,500.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$521,000.00	0.7%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,194.18	0.26%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$250,000.00	0.33%	0	$0.00
	SHORE MORTGAGE	2	$462,900.00	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,689,052.85	4.93%	0	$0.00
	SIUSLAW BANK	1	$380,000.00	0.51%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$292,500.00	0.39%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$386,250.00	0.52%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	11	$2,962,401.28	3.96%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$329,437.00	0.44%	0	$0.00
	SUMMIT FUNDING , INC	1	$320,000.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$325,600.00	0.44%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$204,660.00	0.27%	0	$0.00
		1	$338,589.94	0.45%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE LENDING COMPANY, INC	1	$350,000.00	0.47%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$241,000.00	0.32%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$251,500.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,600.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,000.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$4,610,835.00	6.17%	0	$0.00
		US MORTGAGELINE	1	$273,000.00	0.37%	0	$0.00
		VANGUARD FUNDING LLC	1	$183,236.91	0.25%	0	$0.00
		VANTAGE POINT BANK	1	$256,000.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	2	$434,170.00	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$176,000.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,200.00	0.39%	0	$0.00
		WCS LENDING LLC	1	$300,000.00	0.4%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$528,798.00	0.71%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$221,800.00	0.3%	0	$0.00
		WILSHIRE STATE BANK	1	$493,009.02	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$499,832.65	0.67%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$176,000.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$246,800.00	0.28%	0	$0.00
Total			**276**	**$74,772,340.38**	**100%**	**0**	**$0.00**
3138W9VV9		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$128,000.00	7.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$162,000.00	9.16%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$114,000.00	6.45%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$148,469.23	8.4%	0	$0.00

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$558,633.43	31.6%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,700.00	7.62%	0	$0.00
		RENASANT BANK	1	$147,000.00	8.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$175,000.00	9.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	11.31%	0	$0.00
Total			**12**	**$1,767,802.66**	**100%**	**0**	**$0.00**
3138W9VW7		AAC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$132,500.00	0.53%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$183,500.00	0.73%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$212,000.00	0.84%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.41%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.77%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,500.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$270,000.00	1.07%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$104,600.00	0.42%	0	$0.00
		AMERICAN NATIONAL BANK	2	$291,080.00	1.16%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$278,240.00	1.1%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$108,000.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$804,738.07	3.19%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$273,000.00	1.08%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$97,600.00	0.39%	0	$0.00
		BANCORPSOUTH BANK	2	$240,500.00	0.95%	0	$0.00
		BANK OF AKRON	1	$73,150.00	0.29%	0	$0.00
		BANK OF HAWAII	1	$96,000.00	0.38%	0	$0.00
		BANK OF HERRIN	1	$80,000.00	0.32%	0	$0.00
		BANK OF QUINCY	1	$35,000.00	0.14%	0	$0.00
		BLACKHAWK BANK	1	$138,000.00	0.55%	0	$0.00
		BLUELEAF LENDING, LLC	2	$336,000.00	1.33%	0	$0.00
			2	$220,300.00	0.87%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$50,000.00	0.2%	0	$0.00
	CASHCALL, INC.	9	$1,661,300.00	6.59%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$29,329.10	0.12%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$81,000.00	0.32%	0	$0.00
	CENTREBANK	1	$71,000.00	0.28%	0	$0.00
	CENTRUE BANK	3	$283,302.14	1.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,000.00	0.62%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$82,000.00	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$67,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.4%	0	$0.00
	CITIZENS STATE BANK	2	$166,500.00	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,000.00	1.39%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.79%	0	$0.00
	COMMUNITY STATE BANK	1	$98,520.29	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$68,400.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$78,204.54	0.31%	0	$0.00
	CORTRUST MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$221,736.36	0.88%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$67,000.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$252,500.00	1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$130,400.00	0.52%	0	$0.00
	ESB MORTGAGE COMPANY	1	$113,610.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,400.00	1.84%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.54%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	FIRST BANK	1	$36,150.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,550.00	1.2%	0	$0.00
	FIRST CHOICE BANK	1	$302,800.00	1.2%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	1.65%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$238,300.00	0.95%	0	$0.00	
	FIRST COUNTY BANK	1	$158,869.83	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	1.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.86%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$41,705.25	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$357,375.00	1.42%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$71,800.00	0.28%	0	$0.00	
	FIRST SERVICE BANK	1	$106,000.00	0.42%	0	$0.00	
	FIRST STATE BANK	1	$69,600.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.94%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$249,000.00	0.99%	0	$0.00	
	FREMONT BANK	1	$79,297.87	0.31%	0	$0.00	
	FULTON BANK, N.A.	3	$238,720.00	0.95%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$152,000.00	0.6%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$76,600.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$287,678.00	1.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$60,392.58	0.24%	0	$0.00	
	HARBOR NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	
	HAWTHORN BANK	3	$228,673.66	0.91%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$27,000.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A.	1	$130,000.00	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$130,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A.	2	$103,000.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.58%	0	$0.00	
	INDEPENDENT BANK	2	$299,450.00	1.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$239,400.00	0.95%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$70,922.41	0.28%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$203,164.19	0.81%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,000.00	0.73%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE	1	$262,500.00	1.04%	0	$0.00	

	BANK					
	LEADER BANK N.A.	1	$110,000.00	0.44%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.62%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$233,300.00	0.93%	0	$0.00
	M/I FINANCIAL CORP.	1	$124,000.00	0.49%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$57,100.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$28,800.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$79,438.59	0.32%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$98,305.26	0.39%	0	$0.00
	MONSON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00
	MORRIS BUILDING & LOAN	1	$86,000.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$84,000.00	0.33%	0	$0.00
	NCB, FSB	1	$238,712.95	0.95%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$51,546.25	0.2%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$460,000.00	1.83%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$262,135.22	1.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.32%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$44,304.83	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	2	$545,340.00	2.16%	0	$0.00
	PROVIDENT CREDIT UNION	1	$261,000.00	1.04%	0	$0.00
	ROYAL CREDIT UNION	1	$153,600.00	0.61%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,474.21	0.61%	0	$0.00
	SCHWETNER STATE BANK	1	$186,950.00	0.74%	0	$0.00
	SHORE MORTGAGE	1	$129,970.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$230,000.00	0.91%	0	$0.00
	SIU CREDIT UNION	1	$34,500.00	0.14%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,400.35	0.54%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,800.00	0.3%	0	$0.00
	STATE BANK OF LINCOLN	1	$32,000.00	0.13%	0	$0.00
	STATE SAVINGS BANK	2	$122,000.00	0.48%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL	1	$62,544.00	0.25%	0	$0.00

		CREDIT UNION					
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.56%	0	$0.00
		THE COLUMBIA BANK	1	$104,800.00	0.42%	0	$0.00
		THE FIRST NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$55,000.00	0.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,800.00	0.46%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$137,300.00	0.54%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$81,000.00	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$153,368.41	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$75,000.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$439,250.00	1.74%	0	$0.00
		UNITEDONE CREDIT UNION	1	$168,000.00	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$117,000.00	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,750.00	0.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$63,000.00	0.25%	0	$0.00
		VALLEY STATE BANK	1	$45,743.63	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$132,000.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,100.00	1.4%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$120,075.00	0.48%	0	$0.00
		WESTERRA CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,399.60	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$79,868.89	0.32%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.28%	0	$0.00
Total			**211**	**$25,199,036.48**	**100%**	**0**	**$0.00**
3138W9VX5		ABBEVILLE BUILDING & LOAN	1	$88,799.09	0.57%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$93,600.00	0.6%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$179,100.00	1.15%	0	$0.00
		AMERICAN BANK CENTER	1	$105,000.00	0.67%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$101,057.26	0.65%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$101,202.15	0.65%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$180,873.99	1.16%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,550.55	0.64%	0	$0.00
		BANCORPSOUTH BANK	1	$102,760.00	0.66%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$286,128.93	1.84%	0	$0.00	
	BANKERS TRUST	1	$99,550.55	0.64%	0	$0.00	
	BANKERS TRUST COMPANY	1	$108,560.00	0.7%	0	$0.00	
	BAXTER CREDIT UNION	1	$99,750.00	0.64%	0	$0.00	
	BELLCO CREDIT UNION	1	$90,101.27	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$99,563.81	0.64%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,700.00	0.63%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$91,180.22	0.59%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$98,000.00	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,524.75	0.65%	0	$0.00	
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$96,230.00	0.62%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$87,900.00	0.56%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$99,559.42	0.64%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$196,462.51	1.26%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.7%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,795.60	0.57%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$86,023.13	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$369,230.00	2.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$99,000.00	0.64%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$99,554.99	0.64%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$185,189.13	1.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$99,563.81	0.64%	0	$0.00	
	FIRST COUNTY BANK	1	$108,514.95	0.7%	0	$0.00	
	FIRST FEDERAL BANK	4	$420,484.62	2.7%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$106,000.00	0.68%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$372,764.01	2.39%	0	$0.00	
	FORUM CREDIT UNION	2	$194,404.63	1.25%	0	$0.00	
	GREAT WESTERN BANK	1	$85,000.00	0.55%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,300.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.69%	0	$0.00	
	HANTZ BANK	1	$105,600.00	0.68%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$88,127.91	0.57%	0	$0.00	
	HOME FEDERAL BANK	1	$89,701.54	0.58%	0	$0.00	
	HORIZON BANK, N.A.	1	$99,109.25	0.64%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$96,144.21	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$189,797.00	1.22%	0	$0.00	

	LANDMARK CREDIT UNION	2	$199,300.00	1.28%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$92,163.05	0.59%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,100.07	0.64%	0	$0.00
	NCB, FSB	1	$98,248.40	0.63%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$393,881.73	2.53%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$189,595.49	1.22%	0	$0.00
	OHNWARD BANK AND TRUST	1	$100,555.01	0.65%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$92,000.00	0.59%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$289,968.80	1.86%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$104,966.88	0.67%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$100,957.70	0.65%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$1,373,754.47	8.83%	0	$0.00
	ROYAL CREDIT UNION	5	$479,441.39	3.08%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$98,750.98	0.63%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$93,042.38	0.6%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$298,300.00	1.92%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$97,802.00	0.63%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,000.00	0.58%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$100,800.00	0.65%	0	$0.00
	SUSQUEHANNA BANK	1	$88,000.00	0.57%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$109,191.93	0.7%	0	$0.00
	THE BANK OF CANTON	1	$104,542.00	0.67%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.64%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$84,629.23	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$109,000.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$99,052.79	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$2,858,064.48	18.36%	0	$0.00
	UNIONBANK,N.A.	5	$489,107.22	3.14%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$100,000.00	0.64%	0	$0.00
	UNITED VALLEY BANK	2	$179,482.85	1.15%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$95,539.69	0.61%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$368,690.19	2.37%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$194,401.61	1.25%	0	$0.00
		2	$193,634.58	1.23%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total			**161**	**$15,566,424.20**	**100%**	**0**	**$0.00**
3138W9VY3		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,640.00	1.68%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$115,000.00	0.84%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$119,576.97	0.87%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$351,648.77	2.56%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$115,000.00	0.84%	0	$0.00
		BANKERS TRUST COMPANY	1	$117,436.11	0.85%	0	$0.00
		BELLCO CREDIT UNION	1	$122,000.00	0.89%	0	$0.00
		BERKSHIRE BANK	1	$123,200.00	0.9%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$119,000.00	0.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,833.00	1.72%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$121,008.64	0.88%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$109,468.24	0.8%	0	$0.00
		CREDIT UNION OF AMERICA	1	$116,650.00	0.85%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$705,900.00	5.14%	0	$0.00
		FARMERS TRUST & SAVINGS BANK	1	$119,465.42	0.87%	0	$0.00
		FIRST COUNTY BANK	1	$116,550.00	0.85%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$115,150.88	0.84%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$114,338.32	0.83%	0	$0.00
		FORUM CREDIT UNION	1	$123,459.12	0.9%	0	$0.00
		HANTZ BANK	1	$114,000.00	0.83%	0	$0.00
		HEARTLAND BANK	1	$117,062.46	0.85%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,000.00	0.8%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$112,000.00	0.82%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$122,250.00	0.89%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$240,834.46	1.75%	0	$0.00
		LINCOLN FEDERAL SAVINGSBANK OF NE	1	$109,520.19	0.8%	0	$0.00
		LINN AREA CREDIT UNION	1	$118,470.44	0.86%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,701.00	0.86%	0	$0.00
		MID AMERICA BANK & TRUST	1	$114,493.33	0.83%	0	$0.00
		MID AMERICAN CREDIT UNION	1	$116,948.54	0.85%	0	$0.00

		MIDSOUTH BANK	1	$123,113.39	0.9%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$112,507.10	0.82%	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$110,010.91	0.8%	0	$0.00
		NATIONWIDE BANK	1	$119,000.00	0.87%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$116,037.37	0.84%	0	$0.00
		NCB, FSB	1	$122,228.56	0.89%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	2	$228,364.55	1.66%	0	$0.00
		NORTHPARK COMMUNITY CREDIT UNION	1	$111,038.48	0.81%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,797.19	0.83%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$233,453.68	1.7%	0	$0.00
		PLAINS COMMERCE BANK	1	$113,500.00	0.83%	0	$0.00
		PULASKI BANK	1	$120,516.45	0.88%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$120,770.90	0.88%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$109,520.19	0.8%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	29	$3,396,088.06	24.72%	0	$0.00
		ROYAL CREDIT UNION	3	$353,550.00	2.57%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$114,750.00	0.84%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.82%	0	$0.00
		SENTINEL FEDERAL CREDIT UNION	1	$112,946.54	0.82%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$121,467.85	0.88%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.9%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,363,492.86	9.92%	0	$0.00
		UNIONBANK,N.A.	3	$336,857.39	2.45%	0	$0.00
		VALLEY BANK	1	$119,475.89	0.87%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,475.00	1.7%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,492.12	0.82%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$114,800.00	0.84%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$229,372.17	1.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$117,323.68	0.85%	0	$0.00
		WR STARKEY	1	$116,545.24	0.83%	0	$0.00
Total			**118**	**$13,738,101.46**	**100%**	**0**	**$0.00**
3138W9VZ0		ABBEVILLE BUILDING & LOAN	1	$79,280.04	0.61%	0	$0.00
		ACOPIA	1	$49,550.03	0.38%	0	$0.00

	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	$34,842.69	0.27%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,168.47	0.57%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$141,091.30	1.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$134,848.87	1.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$116,262.09	0.9%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$68,000.00	0.53%	0	$0.00	
	BANCORPSOUTH BANK	1	$81,600.00	0.63%	0	$0.00	
	BANK MUTUAL	1	$68,599.47	0.53%	0	$0.00	
	BAXTER CREDIT UNION	2	$151,625.52	1.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$37,283.34	0.29%	0	$0.00	
	BERKSHIRE BANK	1	$83,000.00	0.64%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$74,672.85	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$74,669.56	0.58%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$39,211.98	0.3%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$65,844.17	0.51%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,273.49	0.61%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$519,608.85	4.01%	0	$0.00	
	DFCU FINANCIAL	3	$170,000.00	1.31%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$60,000.00	0.46%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.41%	0	$0.00	
	FARMERS SECURITY BANK	1	$49,779.71	0.38%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,176.17	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$178,938.79	1.38%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$210,700.40	1.63%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$33,000.00	0.25%	0	$0.00	
	FIRST COUNTY BANK	1	$83,629.91	0.65%	0	$0.00	
	FIRST FEDERAL BANK	1	$48,599.98	0.38%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$80,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$78,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$78,154.14	0.6%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$341,658.00	2.64%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$66,466.13	0.51%	0	$0.00	
	GMFS LLC	1	$59,735.65	0.46%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$71,000.00	0.55%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$48,388.01	0.37%	0	$0.00	
		1	$37,900.00	0.29%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK	1	$76,465.00	0.59%	0	$0.00
	IMORTGAGE.COM, INC.	1	$64,927.84	0.5%	0	$0.00
	INDEPENDENT BANK	2	$115,350.00	0.89%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$112,387.62	0.87%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$135,000.00	1.04%	0	$0.00
	LANDMARK CREDIT UNION	4	$287,700.00	2.22%	0	$0.00
	LIBERTY BANK	1	$74,666.25	0.58%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$74,669.56	0.58%	0	$0.00
	LINN AREA CREDIT UNION	1	$60,933.06	0.47%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$75,658.42	0.58%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.62%	0	$0.00
	MIDCOUNTRY BANK	1	$71,847.55	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$56,905.00	0.44%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$46,496.29	0.36%	0	$0.00
	NATIONSTARMORTGAGE	1	$77,858.90	0.6%	0	$0.00
	NCB, FSB	1	$60,492.24	0.47%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	$649,315.00	5.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$80,635.95	0.62%	0	$0.00
	ORIENTAL BANK	3	$178,342.85	1.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$74,600.00	0.58%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$643,888.34	4.97%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$36,836.98	0.28%	0	$0.00
	RAMSEY NATIONAL BANK	1	$50,000.00	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00
	RIVER VALLEY BANCORP	1	$82,253.04	0.64%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,514.00	0.64%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$239,345.46	1.85%	0	$0.00
	ROYAL CREDIT UNION	2	$130,735.69	1.01%	0	$0.00
	SALAL CREDIT UNION	1	$64,000.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$403,569.00	3.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,421.50	0.54%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$103,300.00	0.8%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$63,566.51	0.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$152,743.53	1.18%	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$66,807.75	0.52%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$40,000.00	0.31%	0	$0.00
		THE CITIZENS BANKING CO	1	$70,000.00	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	43	$2,727,138.02	21.06%	0	$0.00
		UNIONBANK,N.A.	7	$401,502.06	3.1%	0	$0.00
		UNITED BANK &TRUST	1	$72,200.00	0.56%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$116,081.76	0.9%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$101,234.33	0.78%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$47,690.96	0.37%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$60,933.06	0.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$259,962.30	2.01%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$63,000.00	0.49%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$119,000.00	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$141,952.72	1.1%	0	$0.00
		WOODLAND BANK	1	$63,274.96	0.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,120.00	0.56%	0	$0.00
Total			**200**	**$12,951,883.11**	**100%**	**0**	**$0.00**
3138W9W22		AMERICAN INTERNET MORTGAGE, INC.	1	$303,000.00	18.42%	0	$0.00
		ARVEST BANK	1	$267,600.00	16.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$309,875.00	18.83%	0	$0.00
		BAY EQUITY LLC	2	$589,700.00	35.84%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$175,149.44	10.65%	0	$0.00
Total			**6**	**$1,645,324.44**	**100%**	**0**	**$0.00**
3138W9W30		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.74%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$293,400.00	3.64%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$64,655.67	0.8%	0	$0.00
		ARVEST MORTGAGE COMPANY	40	$2,830,701.00	35.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$60,000.00	0.74%	0	$0.00
		BANK OF THE OZARKS	1	$60,000.00	0.74%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.81%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY	1	$82,500.00	1.02%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$286,200.00	3.55%	0	$0.00
		CMC FUNDING INC	1	$80,000.00	0.99%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,400.00	1.64%	0	$0.00
		COMMUNITY BANK OF FLORIDA	1	$64,914.40	0.81%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$71,156.18	0.88%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$154,750.00	1.92%	0	$0.00
		DATCU, A CREDIT UNION	1	$84,110.00	1.04%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$82,425.00	1.02%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$78,000.00	0.97%	0	$0.00
		FIRST BANK OF DALTON	1	$64,000.00	0.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$345,000.00	4.28%	0	$0.00
		FNB BANK, INC.	1	$65,000.00	0.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$814,500.00	10.11%	0	$0.00
		GIBSLAND BANK & TRUST (7708)	1	$83,889.38	1.04%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$149,007.00	1.85%	0	$0.00
		MBL BANK	1	$60,700.00	0.75%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$54,925.91	0.68%	0	$0.00
		MUTUAL OF OMAHA BANK	11	$674,212.29	8.37%	0	$0.00
		PULTE MORTGAGE LLC	2	$81,237.00	1.01%	0	$0.00
		STAR FINANCIAL BANK	11	$717,512.23	8.9%	0	$0.00
		TENNESSEE STATE BANK	1	$69,873.42	0.87%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$60,422.13	0.75%	0	$0.00
		THE HARDIN COUNTY BANK	1	$83,000.00	1.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$120,000.00	1.49%	0	$0.00
		YNB	1	$65,600.00	0.84%	0	$0.00
Total			**118**	**$8,059,091.61**	**100%**	**0**	**$0.00**
3138W9W48		ARVEST BANK	1	$240,249.82	11.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$407,600.00	20.09%	0	$0.00
		BAY EQUITY LLC	1	$220,702.31	10.88%	0	$0.00
		BITTERROOT VALLEY BANK	1	$266,888.81	13.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$232,730.66	11.47%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$249,450.66	12.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$202,605.84	9.99%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$208,435.91	10.27%	0	$0.00
Total			**9**	**$2,028,664.01**	**100%**	**0**	**$0.00**
3138W9W55		ACCESS NATIONAL MORTGAGE	5	$1,118,463.00	14.4%	0	$0.00
			1	$324,000.00	4.17%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		CALUSA NATIONAL BANK	1	$274,700.00	3.54%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	2	$521,000.00	6.71%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	5.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$857,240.00	11.04%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$417,000.00	5.37%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$546,150.00	7.03%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$412,481.63	5.31%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,577,000.00	20.3%	0	$0.00
		PATRIOT BANK	1	$181,200.00	2.33%	0	$0.00
		PULTE MORTGAGE LLC	3	$741,454.00	9.55%	0	$0.00
		UNITED BANK	1	$380,000.00	4.88%	0	$0.00
Total			**28**	**$7,767,688.63**	**100%**	**0**	**$0.00**
3138W9W63		AMERICAN INTERNET MORTGAGE, INC.	11	$3,077,700.00	21.13%	0	$0.00
		ARVEST BANK	2	$435,250.00	2.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,500.00	1.23%	0	$0.00
		BAY EQUITY LLC	7	$1,945,000.00	13.35%	0	$0.00
		BOFI FEDERAL BANK	4	$863,600.00	5.93%	0	$0.00
		CMC FUNDING, INC.	1	$393,750.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$674,526.00	4.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$416,558.00	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$829,307.00	5.69%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$232,000.00	1.59%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$256,000.00	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,000.00	1.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	1.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,599,950.00	10.98%	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,992,275.00	13.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$513,000.00	3.52%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$220,951.97	1.52%	0	$0.00
		PULTE MORTGAGE LLC	1	$190,000.00	1.3%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$365,000.00	2.5%	0	$0.00
Total			**54**	**$14,568,367.97**	**100%**	**0**	**$0.00**
3138W9W71		ACCESS NATIONAL MORTGAGE	3	$881,486.96	3.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,542,200.00	5.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,686,350.00	5.82%	0	$0.00

		BANK OF THE OZARKS	1	$202,600.00	0.7%	0	$0.00
		BAY EQUITY LLC	4	$1,334,000.00	4.61%	0	$0.00
		BOFI FEDERAL BANK	2	$519,800.00	1.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$256,025.00	0.88%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$336,022.00	1.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,196,264.00	4.13%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$646,250.00	2.23%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,253,745.00	4.33%	0	$0.00
		CAPITAL BANK, NA	1	$329,000.00	1.14%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$398,350.00	1.38%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$690,706.14	2.39%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,745.52	1.17%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,305,907.00	4.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$417,000.00	1.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,067,438.00	3.69%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$600,500.00	2.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	0.74%	0	$0.00
		FIRST BANK	1	$355,215.22	1.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,732,029.99	5.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$3,275,000.00	11.31%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$189,905.00	0.66%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$299,250.00	1.03%	0	$0.00
		IMORTGAGE.COM, INC.	16	$4,256,979.00	14.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$952,000.00	3.29%	0	$0.00
		MONARCH BANK	2	$534,823.00	1.85%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$753,236.46	2.6%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$253,673.05	0.88%	0	$0.00
		PEOPLES STATE BANK	1	$284,000.00	0.98%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$207,221.96	0.72%	0	$0.00
		PULTE MORTGAGE LLC	3	$650,565.00	2.22%	0	$0.00
Total			**109**	**$28,960,288.30**	**100%**	**0**	**$0.00**
3138W9W89		AMERICAN EQUITY MORTGAGE, INC.	1	$234,100.00	1.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$395,500.00	2.9%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,600.00	2.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	1.04%	0	$0.00

	BANK OF ENGLAND	1	$225,000.00	1.65%	0	$0.00	
	BANK OF THE CASCADES	1	$242,000.00	1.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	1.78%	0	$0.00	
	CASHCALL, INC.	2	$362,000.00	2.65%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$132,300.00	0.97%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$935,720.00	6.85%	0	$0.00	
	DEVON BANK	1	$127,800.00	0.94%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$162,500.00	1.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$484,400.00	3.55%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,300.00	1.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$265,500.00	1.94%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,500.00	1.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$285,500.00	2.09%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$207,500.00	1.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,600.00	1.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$138,500.00	1.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$249,900.00	1.83%	0	$0.00	
	MORTGAGEIT, INC.	1	$268,391.13	1.96%	0	$0.00	
	MVB BANK, INC.	1	$163,925.00	1.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$266,600.00	1.95%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$131,800.00	0.96%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$262,500.00	1.92%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,350.00	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$441,000.00	3.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$496,000.00	3.63%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$278,800.00	2.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$152,000.00	1.11%	0	$0.00	
	PROVINCIAL BANK	1	$137,600.00	1.01%	0	$0.00	
	RABOBANK, N.A.	1	$293,750.00	2.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$555,000.00	4.06%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	1	$401,500.00	2.94%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,500.00	2.16%	0	$0.00
		SHORE MORTGAGE	2	$317,925.00	2.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$388,457.00	2.84%	0	$0.00
		STEARNS LENDING INC.	4	$1,083,400.00	7.93%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$309,150.00	2.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$191,800.00	1.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$472,000.00	3.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$456,667.75	3.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$153,200.00	1.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,900.00	1.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	1.64%	0	$0.00
Total			**63**	**$13,661,435.88**	**100%**	**0**	**$0.00**
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	2.65%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$296,000.00	4.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$336,000.00	5.59%	0	$0.00
		CASHCALL, INC.	1	$157,000.00	2.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$297,400.43	4.95%	0	$0.00
		CHOICE MORTGAGE BANK	1	$192,892.52	3.21%	0	$0.00
		COBALT MORTGAGE, INC.	2	$316,300.00	5.27%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$209,400.00	3.49%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$182,700.00	3.04%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	$198,800.00	3.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$372,850.00	6.21%	0	$0.00
		LHM FINANCIAL CORP	1	$192,762.69	3.21%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$375,626.78	6.25%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,700.00	4.34%	0	$0.00
		OPES ADVISORS, INC.	1	$585,000.00	9.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,850.00	4.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$518,961.11	8.64%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,375.00	2.74%	0	$0.00
		ROCKLAND TRUST	1	$181,300.00	3.02%	0	$0.00
		RUSHMORE	1	$229,800.00	3.83%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$287,400.00	4.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,000.00	3.24%	0	$0.00
Total			**25**	**$6,006,118.53**	**100%**	**0**	**$0.00**
3138W9WA4		AFFILIATED BANK	1	$118,500.00	3.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,551.04	3.51%	0	$0.00
		BANNER BANK	1	$111,750.00	3.28%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$119,920.00	3.52%	0	$0.00
		CASHCALL, INC.	2	$237,000.00	6.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$244,000.00	7.17%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$111,567.71	3.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$117,600.00	3.45%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$111,350.00	3.27%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$122,500.00	3.6%	0	$0.00
		FIRST INTERSTATE BANK	1	$124,000.00	3.64%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$123,250.00	3.62%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	3.64%	0	$0.00
		GREAT WESTERN BANK	1	$115,000.00	3.38%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$112,000.00	3.29%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,500.00	3.36%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$122,000.00	3.58%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$119,555.72	3.51%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$110,500.00	3.25%	0	$0.00
		SFMC, LP	1	$112,800.00	3.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$584,500.00	17.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$116,250.00	3.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,000.00	3.31%	0	$0.00
Total			**29**	**$3,404,094.47**	**100%**	**0**	**$0.00**
3138W9WB2		AFFILIATED BANK	2	$144,654.30	1.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$77,450.00	0.67%	0	$0.00
			3	$205,200.00	1.77%	0	$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	$272,280.00	2.34%	0	$0.00
	AMERICAN LENDING SOLUTIONS	1	$80,000.00	0.69%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$261,675.00	2.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$13,500.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$98,750.00	0.85%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$42,958.54	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$140,653.60	1.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,600.00	0.43%	0	$0.00
	BANK OF HERRIN	1	$50,440.00	0.43%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$65,742.60	0.57%	0	$0.00
	BESSER CREDIT UNION	1	$49,600.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$125,779.98	1.08%	0	$0.00
	CASHCALL, INC.	8	$605,113.51	5.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$105,900.00	0.91%	0	$0.00
	CENTRUE BANK	1	$69,000.00	0.59%	0	$0.00
	CENTURY LENDING COMPANY	1	$83,000.00	0.71%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$19,324.34	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$65,300.00	0.56%	0	$0.00
	CITIZENS BANK	1	$63,600.00	0.55%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$56,000.00	0.48%	0	$0.00
	CITY NATIONAL BANK	1	$31,275.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.43%	0	$0.00
	COBALT MORTGAGE, INC.	1	$50,000.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,688.01	0.69%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$73,187.95	0.63%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$38,000.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$71,920.00	0.62%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$52,293.13	0.45%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$118,400.00	1.02%	0	$0.00
	CREDIT UNION OF AMERICA	1	$31,200.00	0.27%	0	$0.00
	CU CHANNELS, LLC	1	$65,000.00	0.56%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$162,890.00	1.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$71,250.00	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$29,000.00	0.25%	0	$0.00

	EMI EQUITY MORTGAGE INC	1	$78,750.00	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$68,730.90	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,500.00	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,250.00	0.72%	0	$0.00	
	EVOLVE BANK & TRUST	3	$155,000.00	1.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$145,000.00	1.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$136,522.00	1.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$52,500.00	0.45%	0	$0.00	
	FIRST AMERICAN BANK	1	$25,000.00	0.22%	0	$0.00	
	FIRST BANK	1	$52,000.00	0.45%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$72,700.00	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$208,800.00	1.8%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$133,500.00	1.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$65,000.00	0.56%	0	$0.00	
	FIRST MINNESOTA BANK	1	$58,283.41	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$61,520.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$26,250.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$249,918.00	2.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$62,000.00	0.53%	0	$0.00	
	FLORA BANK & TRUST	1	$24,000.00	0.21%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$42,232.92	0.36%	0	$0.00	
	FULTON BANK, N.A.	1	$84,375.00	0.73%	0	$0.00	
	GATEWAY STATE BANK	1	$66,300.00	0.57%	0	$0.00	
	GREAT WESTERN BANK	1	$48,100.00	0.41%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$167,200.00	1.44%	0	$0.00	
	HEARTLAND BANK	2	$126,800.00	1.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$50,800.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$47,250.00	0.41%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$82,450.00	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$91,920.00	0.79%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,000.00	0.69%	0	$0.00	
	KENTLAND BANK	1	$71,500.00	0.62%	0	$0.00	
	KEYSTONE BANK	1	$80,500.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$154,275.00	1.33%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$145,964.16	1.26%	0	$0.00	
	LUANA SAVINGS BANK	1	$56,538.59	0.49%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$229,450.00	1.98%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$40,500.00	0.35%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$73,000.00	0.63%	0	$0.00	

	MORTGAGE 1 INC	1	$38,250.00	0.33%	0	$0.00
	MORTGAGE CENTER, LLC	2	$67,750.00	0.58%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$54,986.94	0.47%	0	$0.00
	NATIONSTARMORTGAGE	1	$80,800.00	0.7%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,700.00	0.66%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$102,485.22	0.88%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$59,650.00	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,000.00	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$58,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$122,789.59	1.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$77,900.00	0.67%	0	$0.00
	PINNACLE BANK	1	$40,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$69,000.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$341,400.00	2.94%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$80,355.12	0.69%	0	$0.00
	PRIMEWEST MORTGAGE	11	$709,272.13	6.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$41,250.00	0.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$78,750.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$288,900.00	2.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$78,000.00	0.67%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$67,773.68	0.58%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$36,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$181,999.94	1.57%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$31,200.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$111,600.00	0.96%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$72,000.00	0.62%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$59,766.00	0.51%	0	$0.00
	STEARNS LENDING INC.	2	$140,000.00	1.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$66,281.00	0.57%	0	$0.00
	TALMER BANK AND TRUST	1	$22,750.00	0.2%	0	$0.00
	TEXAS BANK	1	$21,731.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$92,800.00	0.8%	0	$0.00
		1	$54,000.00	0.46%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION					
		TEXAS TECH FEDERAL CREDIT UNION	1	$64,800.00	0.56%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.53%	0	$0.00
		THE TRUST BANK	1	$69,868.00	0.6%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$16,000.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$52,193.23	0.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$164,600.00	1.42%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.62%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$37,100.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$59,250.00	0.51%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$42,583.28	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$73,963.41	0.64%	0	$0.00
		WASHINGTON COUNTY BANK	1	$66,400.00	0.57%	0	$0.00
		YADKIN BANK	2	$100,100.00	0.8%	0	$0.00
Total			**195**	**$11,616,604.48**	**100%**	**0**	**$0.00**
3138W9WC0		360 MORTGAGE GROUP, LLC	1	$48,600.00	4.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,750.00	9.85%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$139,000.00	11.53%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,000.00	20.9%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$124,000.00	10.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$210,900.00	17.49%	0	$0.00
		R P FUNDING, INC	1	$100,500.00	8.34%	0	$0.00
		VILLAGE MORTGAGE	1	$212,000.00	17.58%	0	$0.00
Total			**9**	**$1,205,750.00**	**100%**	**0**	**$0.00**
3138W9WD8		ARVEST MORTGAGE COMPANY	1	$52,879.50	3.45%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$70,441.38	4.59%	0	$0.00
		CMC FUNDING, INC.	2	$154,250.97	10.06%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$83,342.17	5.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$589,260.31	38.44%	0	$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	$107,798.76	7.03%	0	$0.00
			1	$74,884.52	4.88%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$400,249.04	26.11%	0	$0.00
Total			**18**	**$1,533,106.65**	**100%**	**0**	**$0.00**
3138W9WE6		121 FINANCIAL CREDIT UNION	1	$105,018.93	1.53%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$205,019.55	2.99%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$318,355.87	4.65%	0	$0.00
		AMERIS BANK	1	$92,686.18	1.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,500.00	3.8%	0	$0.00
		BANCO SANTANDER PR	5	$1,048,255.69	15.31%	0	$0.00
		BAXTER CREDIT UNION	1	$198,606.98	2.9%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$403,500.00	5.89%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$367,000.00	5.36%	0	$0.00
		COBALT MORTGAGE, INC.	1	$205,703.19	3%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,398.78	1.76%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$141,340.84	2.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,200.00	3.11%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$369,738.38	5.4%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	2	$284,205.64	4.15%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$303,700.00	4.44%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$203,128.70	2.97%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$222,300.00	3.25%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$140,942.06	2.06%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION	1	$144,296.40	2.11%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$162,754.49	2.38%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$175,122.32	2.56%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$160,240.00	2.34%	0	$0.00
		SHORE MORTGAGE	1	$232,000.00	3.39%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$310,082.49	4.53%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,338.86	1.74%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$242,614.57	3.54%	0	$0.00
		UNITED BANK &TRUST	1	$96,400.00	1.43%	0	$0.00
Total			**38**	**$6,846,449.92**	**100%**	**0**	**$0.00**
3138W9WF3		ACADEMY MORTGAGE CORPORATION	2	$185,810.96	0.65%	0	$0.00

	AFFILIATED BANK	1	$109,598.86	0.39%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$108,300.00	0.38%	0	$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$108,000.00	0.38%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$104,696.92	0.37%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$299,250.00	1.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$94,182.00	0.33%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$98,660.80	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,857.69	0.35%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$86,500.00	0.3%	0	$0.00	
	ANSON BANK & TRUST CO.	1	$85,000.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$573,206.60	2.02%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.35%	0	$0.00	
	AUBURNBANK	1	$98,300.00	0.35%	0	$0.00	
	BANCO SANTANDER PR	4	$398,530.68	1.4%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.35%	0	$0.00	
	BANK OF HAWAII	1	$87,000.00	0.31%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$88,874.60	0.31%	0	$0.00	
	BANK OF OAKFIELD	1	$86,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$100,000.00	0.35%	0	$0.00	
	BANKERS TRUST	1	$99,859.10	0.35%	0	$0.00	
	BANKERS TRUST COMPANY	1	$92,663.29	0.33%	0	$0.00	
	BAXTER CREDIT UNION	4	$403,498.11	1.42%	0	$0.00	
	BELLCO CREDIT UNION	1	$96,853.90	0.34%	0	$0.00	
	BERKSHIRE BANK	2	$205,650.00	0.72%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$102,590.43	0.36%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$109,250.00	0.38%	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$104,085.03	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	3	$281,550.00	0.99%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$95,624.60	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,600.96	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,300.00	0.31%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$404,297.06	1.42%	0	$0.00	

	COMMUNITY TRUST BANK	1	$100,000.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$103,706.42	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$87,500.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,512.76	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$973,866.00	3.42%	0	$0.00	
	DFCU FINANCIAL	1	$95,000.00	0.33%	0	$0.00	
	DIAMOND CREDIT UNION	1	$105,136.66	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$402,000.00	1.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$283,600.00	1%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$92,279.18	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,500.00	0.34%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,637.64	0.38%	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$692,529.38	2.43%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$105,148.28	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$98,645.00	0.35%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$85,878.82	0.3%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,181.60	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,850.00	0.7%	0	$0.00	
	FIRST AMERICAN BANK	1	$97,063.05	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,871.83	0.67%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$108,100.00	0.38%	0	$0.00	
	FIRST BANK PUERTO RICO	7	$650,144.20	2.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.37%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$95,861.68	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$109,345.72	0.38%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	4	$378,699.60	1.33%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$86,764.06	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,800.00	0.38%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$93,583.22	0.33%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$99,550.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.35%	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$761,255.00	2.68%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$101,603.40	0.36%	0	$0.00	
	FORUM CREDIT UNION	1	$92,659.26	0.33%	0	$0.00	
	FREMONT BANK	8	$789,700.00	2.78%	0	$0.00	
	FULTON BANK, N.A.	1	$102,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,340.11	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$97,222.51	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$92,300.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$108,891.75	0.38%	0	$0.00	
	HORIZON BANK, N.A.	1	$100,000.00	0.35%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$192,000.00	0.67%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$94,860.04	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$189,900.00	0.67%	0	$0.00	
	ISU CREDIT UNION	1	$100,233.14	0.35%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$95,000.00	0.33%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$101,846.37	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$367,062.11	1.29%	0	$0.00	
	LIBERTY BANK	2	$200,684.93	0.71%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$94,000.00	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,859.10	0.35%	0	$0.00	
	LINN AREA CREDIT UNION	1	$109,875.00	0.39%	0	$0.00	
	LOAN DEPOT (HARP)	1	$92,596.66	0.33%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$94,067.27	0.33%	0	$0.00	
	METRO BANK	1	$86,868.27	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	1	$103,194.55	0.36%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$89,300.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,705.88	0.35%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	4	$411,170.49	1.45%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$107,048.96	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,000.00	0.32%	0	$0.00	
	ORIENTAL BANK	1	$90,000.00	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$98,600.00	0.35%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY	1	$105,519.55	0.37%	0	$0.00	

	CHARTERED SAVINGS BANK					
	PARTNERS FEDERAL CREDIT UNION	4	$387,072.15	1.36%	0	$0.00
	PATELCO CREDIT UNION	1	$86,000.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	13	$1,258,235.61	4.42%	0	$0.00
	PHH HOME LOANS LLC	1	$100,951.18	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$88,631.79	0.31%	0	$0.00
	PSECU	1	$108,400.00	0.38%	0	$0.00
	PURDUE FEDERAL CU	1	$99,071.38	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$483,800.00	1.7%	0	$0.00
	ROYAL CREDIT UNION	4	$367,700.00	1.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,167.14	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$706,898.66	2.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$89,300.00	0.31%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$86,300.00	0.3%	0	$0.00
	SOOPER CREDIT UNION	1	$95,000.00	0.33%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,100.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$373,013.01	1.31%	0	$0.00
	STEARNS LENDING INC.	1	$100,950.00	0.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$389,977.35	1.37%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$93,478.91	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,200.00	0.38%	0	$0.00
	SUSQUEHANNA BANK	1	$103,000.00	0.36%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,200.00	0.31%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$304,120.51	1.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$99,550.00	0.35%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,675,547.47	5.89%	0	$0.00
	UNIONBANK,N.A.	5	$488,973.91	1.72%	0	$0.00
	UNITED BANK &TRUST	1	$86,750.00	0.3%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$307,654.32	1.08%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$104,896.35	0.37%	0	$0.00
	UNITED VALLEY BANK	1	$102,500.00	0.36%	0	$0.00

		UNIVERSITY CREDIT UNION	1	$95,823.78	0.34%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$86,278.26	0.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,760.65	0.35%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$90,225.81	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$297,490.69	1.05%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$96,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,350.21	0.36%	0	$0.00
		WCS LENDING, LLC	1	$105,825.00	0.37%	0	$0.00
		WESTERRA CREDIT UNION	2	$201,300.00	0.71%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$94,464.14	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$296,464.08	1.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$409,704.25	1.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$92,363.73	0.32%	0	$0.00
		Unavailable	1	$99,833.33	0.37%	0	$0.00
Total			**291**	**$28,446,534.71**	**100%**	**0**	**$0.00**
3138W9WG1		AFFILIATED MORTGAGE COMPANY	1	$111,503.00	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$226,330.55	1.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$109,837.95	0.51%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$121,424.79	0.56%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,672.43	0.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$599,750.00	2.79%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,600.00	0.57%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$110,000.00	0.51%	0	$0.00
		BANCO SANTANDER PR	1	$114,629.49	0.53%	0	$0.00
		BANK OF ENGLAND	1	$117,997.37	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$120,000.00	0.56%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$111,500.00	0.52%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$123,470.09	0.57%	0	$0.00

	CITIZENS BANK AND TRUST	1	$120,000.00	0.56%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$343,051.43	1.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.56%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$122,997.54	0.57%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$229,666.63	1.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$109,834.32	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$124,500.00	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,700.00	2.18%	0	$0.00	
	DFCU FINANCIAL	1	$117,500.00	0.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$583,806.50	2.72%	0	$0.00	
	DUPAGE CREDIT UNION	1	$110,950.00	0.52%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$119,392.46	0.56%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$118,876.49	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$362,834.07	1.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,841.51	0.51%	0	$0.00	
	FIRST AMERICAN BANK	1	$118,820.76	0.55%	0	$0.00	
	FIRST BANK & TRUST	1	$120,900.00	0.56%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$362,373.48	1.69%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	8	$941,175.56	4.38%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$114,896.12	0.53%	0	$0.00	
	FIRST FEDERAL BANK	2	$230,505.00	1.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,285.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$122,150.00	0.57%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,823.22	0.56%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$112,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,500.00	0.52%	0	$0.00	
	FIRSTBANK	1	$110,000.00	0.51%	0	$0.00	
	FIRSTMERIT BANK, N.A.	6	$715,001.68	3.33%	0	$0.00	
	FREMONT BANK	4	$453,906.00	2.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$110,500.00	0.51%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$116,700.00	0.54%	0	$0.00	
	GRAND RIVER BANK	1	$120,326.38	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$223,235.01	1.04%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,806.95	0.57%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$111,385.66	0.52%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$234,300.00	1.09%	0	$0.00	
	INDEPENDENT BANK	1	$115,000.00	0.54%	0	$0.00	
	IXONIA BANK	1	$119,000.00	0.55%	0	$0.00	
	KENT CREDIT UNION	1	$121,500.00	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$345,143.21	1.61%	0	$0.00	
	LES BOIS CREDIT UNION	1	$115,836.56	0.54%	0	$0.00	
	LEWISTON STATE BANK	1	$110,640.35	0.51%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$114,463.43	0.53%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,827.10	0.56%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$119,795.00	0.56%	0	$0.00	
	MARINE BANK	1	$116,835.15	0.54%	0	$0.00	
	MEDINA COUNTY FCU	1	$112,050.00	0.52%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$117,626.46	0.55%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$110,000.00	0.51%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$111,838.62	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$110,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,347.89	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,732.00	0.56%	0	$0.00	
	NCB, FSB	1	$116,835.15	0.54%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$115,836.56	0.54%	0	$0.00	
	OOSTBURG STATE BANK	1	$118,750.00	0.55%	0	$0.00	
	ORIENTAL BANK	1	$120,000.00	0.56%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$220,522.56	1.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$116,800.00	0.54%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$123,151.36	0.57%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$233,428.90	1.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,500.00	0.51%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$114,484.92	0.53%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$120,629.79	0.56%	0	$0.00	
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	2	$242,462.24	1.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$597,650.00	2.78%	0	$0.00	
	ROYAL CREDIT UNION	2	$236,397.09	1.1%	0	$0.00	
	SCBT	1	$111,841.65	0.52%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$115,836.56	0.54%	0	$0.00	
		1	$119,000.00	0.55%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	$246,204.56	1.15%	0	$0.00
	SECURITY NATIONAL BANK	1	$115,832.87	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$117,000.00	0.54%	0	$0.00
	SMW FINANCIAL, LLC	1	$111,842.19	0.52%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$118,333.03	0.55%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$117,833.74	0.55%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$118,800.00	0.55%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,000.00	0.57%	0	$0.00
	STEARNS LENDING INC.	2	$234,000.00	1.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,553.51	0.52%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$113,737.20	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$239,400.00	1.11%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,500.00	0.55%	0	$0.00
	SUSQUEHANNA BANK	2	$222,800.00	1.04%	0	$0.00
	THE GUERNSEY BANK	1	$123,026.41	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,464.73	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$119,819.26	0.56%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$828,613.23	3.86%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$588,176.03	2.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$230,000.00	1.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$113,735.89	0.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,075.00	0.52%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$111,600.00	0.52%	0	$0.00
	VALLEY BANK	2	$231,273.68	1.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.54%	0	$0.00
	VINSON MORTGAGE GROUP	1	$115,281.00	0.54%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,835.20	0.51%	0	$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$117,500.00	0.55%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$118,820.76	0.55%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$110,240.93	0.51%	0	$0.00

		WOODLAND BANK	1	$114,482.30	0.53%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$123,500.00	0.57%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00
		Unavailable	1	$109,589.38	0.51%	0	$0.00
Total			**184**	**$21,492,452.73**	**100%**	**0**	**$0.00**
3138W9WH9		ACADEMY MORTGAGE CORPORATION	1	$161,016.44	0.31%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$159,800.00	0.31%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$159,764.29	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$171,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$172,445.98	0.33%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$309,852.91	0.59%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$158,400.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$169,749.56	0.32%	0	$0.00
		ANCHORBANK, FSB	1	$165,000.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,112.45	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,128,174.69	2.16%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$156,750.00	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.31%	0	$0.00
		BANCORPSOUTH BANK	2	$319,200.00	0.61%	0	$0.00
		BANK OF HAWAII	3	$489,500.00	0.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$658,350.00	1.26%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
		BANKERS TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	4	$646,320.00	1.24%	0	$0.00
		BELLCO CREDIT UNION	4	$645,838.94	1.24%	0	$0.00
		BERKSHIRE BANK	1	$168,000.00	0.32%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$932,542.58	1.78%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$158,200.00	0.3%	0	$0.00
		CASHCALL, INC.	2	$330,560.16	0.63%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$156,800.00	0.3%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	$162,500.00	0.31%	0	$0.00
		CITY CREDIT UNION	1	$158,626.18	0.3%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,893.42	0.3%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$321,450.93	0.62%	0	$0.00

	COBALT MORTGAGE, INC.	4	$667,539.87	1.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$307,860.74	0.59%	0	$0.00	
	COMMUNITY FIRST BANK	1	$151,412.42	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$150,837.17	0.29%	0	$0.00	
	COMMUNITY TRUST BANK	3	$482,014.08	0.92%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$159,125.00	0.3%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$508,900.00	0.97%	0	$0.00	
	DFCU FINANCIAL	3	$495,667.51	0.95%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$329,761.35	0.63%	0	$0.00	
	DUPAGE CREDIT UNION	1	$161,300.00	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$321,550.00	0.62%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$169,261.18	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$156,800.00	0.3%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$333,800.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,420.89	0.63%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$157,140.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$798,004.28	1.53%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	FIRST AMERICAN BANK	2	$299,567.76	0.57%	0	$0.00	
	FIRST BANK & TRUST	1	$170,900.00	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$311,550.47	0.6%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$159,275.26	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$171,000.00	0.33%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	7	$1,120,788.38	2.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$467,300.00	0.89%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$160,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$160,000.00	0.31%	0	$0.00	
	FIRST COUNTY BANK	1	$161,361.93	0.31%	0	$0.00	
	FIRST FEDERAL BANK	2	$320,749.55	0.61%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$159,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.29%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$156,054.98	0.3%	0	$0.00	
	FIRST STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$154,375.25	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.32%	0	$0.00	
	FIRSTBANK	1	$172,600.00	0.33%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$174,096.02	0.33%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$310,200.00	0.59%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$149,788.66	0.29%	0	$0.00	
	FORUM CREDIT UNION	2	$337,616.56	0.65%	0	$0.00	
	FREMONT BANK	8	$1,271,250.00	2.43%	0	$0.00	
	FULTON BANK, N.A.	3	$492,240.58	0.94%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.29%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,252.13	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,000.00	0.32%	0	$0.00	
	HANTZ BANK	1	$163,768.92	0.31%	0	$0.00	
	HAWAII NATIONAL BANK	1	$168,000.00	0.32%	0	$0.00	
	HERITAGE CREDIT UNION	1	$156,773.79	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$161,000.00	0.31%	0	$0.00	
	HOME BANK	1	$149,975.45	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$168,700.67	0.32%	0	$0.00	
	HORIZON BANK N A	1	$164,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	1	$153,000.00	0.29%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$312,156.00	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$633,861.42	1.21%	0	$0.00	
	INDEPENDENT BANK	1	$162,450.00	0.31%	0	$0.00	
	JONAH BANK OF WYOMING	1	$170,400.00	0.33%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$156,773.79	0.3%	0	$0.00	
	KEYSTONE BANK	1	$154,788.02	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$158,202.68	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$172,256.95	0.33%	0	$0.00	
	LEGACY NATIONAL BANK	1	$153,778.11	0.29%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	2	$326,552.00	0.62%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$160,762.82	0.31%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$169,503.13	0.32%	0	$0.00	
	M/I FINANCIAL CORP.	2	$317,300.00	0.61%	0	$0.00	
	MAIN STREET BANK	1	$170,000.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.33%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,967.44	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$169,100.00	0.32%	0	$0.00	
	NATIONWIDE BANK	3	$483,307.72	0.92%	0	$0.00	
	NCB, FSB	1	$153,000.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$172,500.00	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,450.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,779.02	0.29%	0	$0.00	
	O A MORTGAGE SERVICES	1	$170,716.73	0.33%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$156,763.53	0.3%	0	$0.00	
	OCEANFIRST BANK	1	$150,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$159,290.57	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$167,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,759.02	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.33%	0	$0.00	
	PANHANDLE STATE BANK	1	$158,000.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$801,357.14	1.53%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$1,650,720.86	3.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$161,771.75	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$174,000.00	0.33%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,200.00	0.31%	0	$0.00	
	PROGRESSIVE BANK	1	$154,297.45	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$172,800.00	0.33%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$169,653.00	0.32%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$171,751.74	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.32%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	18	$2,935,125.00	5.62%	0	$0.00	
	ROYAL CREDIT UNION	5	$807,196.17	1.54%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$156,400.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.32%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$172,000.00	0.33%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,760.48	0.32%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$474,891.88	0.91%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$169,644.48	0.32%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$161,000.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$339,740.72	0.65%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$310,408.54	0.59%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$625,161.44	1.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$172,837.00	0.33%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$149,783.88	0.29%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$169,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$330,176.81	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$327,520.00	0.63%	0	$0.00	
	THE COLUMBIA BANK	1	$150,400.00	0.29%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$164,023.57	0.31%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$167,500.00	0.32%	0	$0.00	
	TSB BANK	1	$161,256.76	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,558,485.44	4.9%	0	$0.00	
	UNIONBANK,N.A.	6	$970,477.28	1.86%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$818,924.70	1.57%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,779.01	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$324,000.00	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,956.26	0.3%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$337,200.00	0.65%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$303,940.42	0.58%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$153,500.00	0.29%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,194.44	0.92%	0	$0.00
		VYSTAR CREDIT UNION	1	$163,832.83	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$168,750.00	0.32%	0	$0.00
		WCS LENDING LLC	1	$162,518.95	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$318,487.68	0.61%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$151,900.00	0.29%	0	$0.00
		WESTERRA CREDIT UNION	2	$323,800.00	0.62%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$642,300.00	1.23%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$158,800.00	0.3%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$159,364.88	0.31%	0	$0.00
Total			**324**	**$52,249,685.14**	**100%**	**0**	**$0.00**
3138W9WJ5		BAXTER CREDIT UNION	1	$94,213.04	1.95%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$259,000.00	5.36%	0	$0.00
		CITIZENS STATE BANK	1	$85,987.51	1.78%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,500.00	1.31%	0	$0.00
		FIRST BANK PUERTO RICO	1	$119,862.15	2.48%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$370,000.00	7.65%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,000.00	7.24%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$336,356.29	6.96%	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$123,185.48	2.55%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,791.33	5.39%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$301,600.00	6.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$821,800.00	17%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$108,784.13	2.25%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$235,532.61	4.87%	0	$0.00
		STEARNS LENDING INC.	2	$367,000.00	7.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$347,834.32	7.2%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$372,200.97	7.7%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$216,654.71	4.48%	0	$0.00
Total			**24**	**$4,834,302.54**	**100%**	**0**	**$0.00**

3138W9WK2		AFFILIATED BANK	1	$81,810.00	0.52%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,841.15	0.45%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$78,845.10	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$263,884.29	1.68%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$79,500.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,145.91	0.4%	0	$0.00
		AMERIS	1	$73,280.80	0.47%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$47,250.00	0.3%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$79,645.28	0.51%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$145,036.78	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$796,670.27	5.06%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.32%	0	$0.00
		BANCO SANTANDER PR	1	$74,894.32	0.48%	0	$0.00
		BANCORPSOUTH BANK	1	$74,100.00	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$64,000.00	0.41%	0	$0.00
		BANKERS TRUST COMPANY	2	$145,384.01	0.92%	0	$0.00
		BAXTER CREDIT UNION	3	$187,900.00	1.19%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$69,700.00	0.44%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$77,136.19	0.49%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$69,899.14	0.44%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$83,482.21	0.53%	0	$0.00
		BMO HARRIS BANK N.A.	1	$25,000.00	0.16%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$209,250.00	1.33%	0	$0.00
		CABARRUS BANK & TRUST	1	$83,500.00	0.53%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$144,476.15	0.92%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$75,000.00	0.48%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	2	$167,408.32	1.06%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$49,927.88	0.32%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.51%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$67,904.19	0.43%	0	$0.00
		COBALT MORTGAGE, INC.	1	$53,000.00	0.34%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,284.29	0.5%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$51,427.44	0.33%	0	$0.00
		COMMUNITY BANK, NA	1	$45,000.00	0.29%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	3	$220,249.00	1.4%	0	$0.00
		COMMUNITY TRUST BANK	2	$127,904.19	0.81%	0	$0.00
		CONSUMERS CREDIT UNION	1	$69,400.00	0.44%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$117,783.81	0.75%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$239,500.00	1.52%	0	$0.00	
	DFCU FINANCIAL	4	$304,000.00	1.93%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$658,290.88	4.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$63,410.53	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$190,400.00	1.21%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$199,770.92	1.27%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,904.19	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$78,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,600.00	0.48%	0	$0.00	
	FIMI INC.	1	$29,957.72	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$71,792.17	0.46%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$310,276.86	1.97%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	5	$344,136.55	2.19%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$204,652.17	1.3%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$58,567.36	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,897.71	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$79,882.14	0.51%	0	$0.00	
	FIRST FEDERAL BANK	2	$160,000.00	1.02%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$60,000.00	0.38%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,891.94	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$84,355.81	0.54%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$76,686.86	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,000.00	0.46%	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,915.46	0.38%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$714,879.03	4.54%	0	$0.00	
	FULTON BANK, N.A.	1	$80,000.00	0.51%	0	$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$82,756.44	0.53%	0	$0.00	
	HOME FEDERAL BANK	1	$76,192.49	0.48%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$23,946.84	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,600.00	0.73%	0	$0.00	
	INDEPENDENT BANK	2	$141,400.00	0.9%	0	$0.00	

	KENT CREDIT UNION	2	$93,600.00	0.6%	0	$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	$67,506.85	0.43%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$82,378.46	0.52%	0	$0.00
	LIBERTY BANK	2	$143,913.55	0.91%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$60,439.95	0.38%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$286,074.17	1.82%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$44,333.13	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$83,000.00	0.53%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,785.24	0.49%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$104,597.27	0.66%	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.38%	0	$0.00
	NATIONSTARMORTGAGE	1	$71,299.40	0.45%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00
	ORIENTAL BANK	1	$72,500.00	0.46%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$114,826.80	0.73%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,073.69	0.53%	0	$0.00
	PLAINS COMMERCE BANK	1	$71,000.00	0.45%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$81,713.46	0.52%	0	$0.00
	PYRAMAX BANK	1	$64,209.40	0.41%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$70,000.00	0.45%	0	$0.00
	RED RIVER BANK	1	$61,912.64	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$141,950.88	0.9%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$64,863.62	0.41%	0	$0.00
	ROYAL CREDIT UNION	2	$150,000.00	0.95%	0	$0.00
	S&T BANK	1	$62,700.00	0.4%	0	$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	$127,862.19	0.81%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$71,896.26	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$126,400.00	0.8%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,700.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$69,000.00	0.44%	0	$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$71,898.55	0.46%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$320,982.41	2.04%	0	$0.00
	STEARNS LENDING INC.	3	$209,055.50	1.33%	0	$0.00

		SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	$76,673.40	0.49%	1	$76,782.64
		SUN FEDERAL CREDIT UNION	1	$59,000.00	0.38%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$72,200.00	0.46%	0	$0.00
		SUSQUEHANNA BANK	2	$150,400.00	0.96%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$66,901.29	0.43%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	$79,597.44	0.51%	0	$0.00
		THE STATE BANK OF FARIBAULT	1	$68,250.00	0.43%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.37%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$279,427.15	1.78%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$56,480.85	0.36%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$667,783.85	4.25%	0	$0.00
		UNIONBANK,N.A.	1	$50,849.31	0.32%	0	$0.00
		UNITED BANK &TRUST	1	$58,000.00	0.37%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$67,500.00	0.43%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$64,000.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,000.00	0.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,913.55	0.38%	0	$0.00
		VIG MORTGAGE CORP	1	$60,221.75	0.38%	0	$0.00
		VYSTAR CREDIT UNION	2	$158,891.93	1.01%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$84,000.00	0.53%	0	$0.00
		WEST POINTE BANK	1	$71,900.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$155,574.39	0.99%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$67,000.00	0.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$149,337.40	0.95%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$198,622.56	1.25%	0	$0.00
Total			**233**	**$15,729,583.08**	**100%**	**1**	**$76,782.64**
3138W9WL0		4TRUST MORTGAGE	1	$263,337.72	0.37%	0	$0.00
		4TRUST MORTGAGE, INC	1	$326,329.14	0.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$334,877.50	0.47%	0	$0.00
		ADVANTAGE BANK	1	$180,500.00	0.25%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$292,000.00	0.41%	0	$0.00
			1	$283,649.77	0.4%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,116,232.42	1.57%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	$833,169.28	1.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$486,287.61	0.69%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$356,509.00	0.5%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$307,541.06	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,198.25	0.72%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$177,275.97	0.25%	0	$0.00
	AMERIS BANK	1	$320,647.57	0.45%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,224.72	0.66%	0	$0.00
	AUBURNBANK	1	$229,292.00	0.32%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$307,088.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	1	$261,250.00	0.37%	0	$0.00
	BANK IOWA	1	$265,521.88	0.37%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$230,509.91	0.33%	0	$0.00
	BANK OF MONTGOMERY	1	$254,021.47	0.36%	0	$0.00
	BANK OF NORTH CAROLINA	2	$486,027.23	0.69%	0	$0.00
	BANK OF THE JAMES	1	$202,045.00	0.28%	0	$0.00
	BANKERS TRUST COMPANY	3	$743,779.56	1.05%	0	$0.00
	BAXTER CREDIT UNION	2	$614,923.05	0.87%	0	$0.00
	BELLCO CREDIT UNION	1	$221,787.06	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,917,902.30	2.7%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$265,900.00	0.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$241,512.23	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$207,287.52	0.29%	0	$0.00
	CALIBER FUNDING LLC	2	$485,465.55	0.68%	0	$0.00
	CALIBER FUNDING, LLC	1	$228,908.51	0.32%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$194,689.08	0.27%	0	$0.00
	CENTRAL PACIFIC BANK	1	$598,350.00	0.84%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$442,445.00	0.62%	0	$0.00
	CENTURY LENDING COMPANY	1	$177,898.00	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$220,347.60	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$246,152.68	0.35%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,636.30	0.71%	0	$0.00
		1	$355,748.05	0.5%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$335,446.68	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$565,125.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,066,992.83	1.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,322,019.20	1.86%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$208,436.17	0.29%	0	$0.00
	COMMUNITY BANK, NA	2	$380,171.44	0.54%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$304,000.00	0.43%	0	$0.00
	COMMUNITY TRUST BANK	3	$816,018.31	1.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$312,200.00	0.44%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$575,593.98	0.81%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$340,310.83	0.48%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$287,444.42	0.41%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,574.00	0.47%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$212,822.99	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$276,060.49	0.39%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$222,664.13	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$337,000.00	0.48%	0	$0.00
	DFCU FINANCIAL	3	$862,821.04	1.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$396,000.00	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$449,357.00	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$260,399.63	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	$189,564.87	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$830,300.00	1.17%	0	$0.00
	FARMERS EXCHANGE BANK	1	$228,000.00	0.32%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	$340,575.00	0.48%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$218,184.62	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,195,234.57	3.1%	0	$0.00

	FIRST AMERICAN BANK	1	$220,089.46	0.31%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	7	$1,993,234.10	2.81%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$293,136.39	0.41%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$246,651.98	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$249,850.00	0.35%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$987,476.00	1.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$407,719.00	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	1	$266,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$441,868.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$319,648.98	0.45%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,687.48	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$560,071.86	0.79%	0	$0.00	
	FM LENDING SERVICES, LLC	2	$434,216.33	0.61%	0	$0.00	
	FORUM CREDIT UNION	1	$207,056.00	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$251,395.28	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,480.95	0.55%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$275,626.50	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$317,207.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$452,677.51	0.64%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$203,949.10	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$301,734.68	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$499,300.00	0.7%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,144,440.29	1.61%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$206,602.88	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$227,050.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,534.46	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$227,209.00	0.32%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$1,051,050.28	1.48%	0	$0.00	
	IRON FINANCIAL, INC	1	$362,631.32	0.51%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$199,124.04	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$677,555.00	0.96%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$266,000.00	0.38%	0	$0.00	
	LIBERTY BANK	1	$265,616.75	0.37%	0	$0.00	

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$233,110.11	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$205,852.98	0.29%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,499.42	0.27%	0	$0.00	
	M/I FINANCIAL CORP.	7	$2,045,050.00	2.88%	0	$0.00	
	MACATAWA BANK	1	$329,012.71	0.46%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$194,970.00	0.27%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$313,500.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,363.94	0.3%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$194,940.00	0.27%	0	$0.00	
	MONUMENT BANK	1	$242,250.00	0.34%	0	$0.00	
	NORTH COMMUNITY BANK	1	$341,518.13	0.48%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$675,203.81	0.95%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$357,118.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,387.59	0.36%	0	$0.00	
	PARK BANK	1	$320,342.38	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$563,684.66	0.79%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$177,108.00	0.25%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$232,422.06	0.33%	0	$0.00	
	PROGRESSIVE BANK	1	$296,921.58	0.42%	0	$0.00	
	PROSPERITY BANK	1	$236,814.48	0.33%	0	$0.00	
	PSECU	1	$213,411.81	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$206,761.00	0.29%	0	$0.00	
	RED RIVER BANK	1	$213,010.40	0.3%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$309,962.65	0.44%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$189,463.67	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,399.69	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,578,953.00	2.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$207,633.24	0.29%	0	$0.00	
	RUSHMORE	1	$327,596.00	0.46%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$540,719.78	0.76%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$182,093.00	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	0.57%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$278,492.38	0.39%	0	$0.00	
		SFMC, LP	1	$365,750.00	0.52%	0	$0.00	
		SHORE MORTGAGE	1	$236,000.00	0.33%	0	$0.00	
		SOVEREIGN BANK, N.A.	4	$1,206,795.50	1.7%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,800.00	0.31%	0	$0.00	
		ST. CLOUD FEDERAL CREDIT UNION	1	$184,040.32	0.26%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	3	$992,444.00	1.4%	0	$0.00	
		STEARNS LENDING INC.	3	$932,900.00	1.32%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,296,750.00	1.83%	0	$0.00	
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$312,099.67	0.44%	0	$0.00	
		SUSQUEHANNA BANK	1	$179,930.00	0.25%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$305,805.00	0.43%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$242,250.00	0.34%	0	$0.00	
		THE ARLINGTON BANK	2	$604,417.85	0.85%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,679.00	0.41%	0	$0.00	
		THE FIRST NATIONAL BANK OF MERCERSB	1	$180,245.68	0.25%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$347,779.00	0.49%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$213,750.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$319,580.00	0.45%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,101,647.03	1.55%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$320,626.96	0.45%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	5	$1,212,523.08	1.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,749.00	0.39%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$571,350.00	0.81%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	
		VYSTAR CREDIT UNION	1	$315,284.83	0.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$297,980.72	0.42%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$383,515.00	0.54%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$275,111.82	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$284,219.16	0.51%	0	$0.00	
Total			**261**	**$70,924,315.90**	**100%**	**0**	**$0.00**	

3138W9WM8		BANK OF HAWAII	1	$569,000.00	14.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$359,000.00	9.25%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$318,581.15	8.21%	0	$0.00
		FULTON BANK, N.A.	1	$279,000.00	7.19%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$204,305.21	5.27%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$536,397.83	13.83%	0	$0.00
		STEARNS LENDING INC.	1	$249,646.75	6.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$538,550.79	13.88%	0	$0.00
		VALLEY NATIONAL BANK	1	$263,611.07	6.8%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$199,500.00	5.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$182,186.94	4.7%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$179,646.53	4.62%	0	$0.00
Total			**13**	**$3,879,426.27**	**100%**	**0**	**$0.00**
3138W9WN6		ADVANCE MORTGAGE	1	$202,896.23	7.36%	0	$0.00
		BANCO SANTANDER PR	6	$1,614,997.69	58.61%	0	$0.00
		FIRST BANK PUERTO RICO	2	$432,977.30	15.71%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$236,779.15	8.59%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$267,622.39	9.73%	0	$0.00
Total			**11**	**$2,755,272.76**	**100%**	**0**	**$0.00**
3138W9WP1		AMCAP MORTGAGE, LTD.	1	$187,752.43	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,890.00	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$304,000.00	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$980,750.00	4.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$196,806.56	0.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,300.00	0.53%	0	$0.00
		AMERIS BANK	1	$277,300.00	1.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$168,200.00	0.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,300.00	0.65%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$968,499.37	4.08%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$756,975.00	3.19%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$141,900.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,800.00	0.66%	0	$0.00
		CASHCALL, INC.	3	$829,900.00	3.5%	0	$0.00
			1	$310,899.00	1.31%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	$362,000.00	1.52%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$347,900.00	1.47%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$182,650.00	0.77%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,550.00	0.68%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$386,000.00	1.63%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$526,243.36	2.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,450.00	1.17%	0	$0.00
	DIAMOND CREDIT UNION	1	$132,579.17	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,380.00	0.67%	0	$0.00
	FIRST BANK PUERTO RICO	3	$483,175.01	2.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$198,200.00	0.83%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,712.66	0.71%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,000.00	1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$281,000.00	1.18%	0	$0.00
	FIRST MIDWEST BANK	1	$183,600.00	0.77%	0	$0.00
	FREMONT BANK	1	$285,300.00	1.2%	0	$0.00
	FULTON BANK, N.A.	1	$291,500.00	1.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.63%	0	$0.00
	GREENBOX LOANS INC.	1	$128,326.91	0.54%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$393,750.00	1.66%	0	$0.00
	LANDMARK CREDIT UNION	2	$294,498.94	1.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,700.00	0.87%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$246,000.00	1.04%	0	$0.00
	MLD MORTGAGE, INC.	1	$178,000.00	0.75%	0	$0.00
	MLEND	1	$197,745.13	0.83%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,500.00	0.78%	0	$0.00
	NORTH VALLEY BANK	1	$239,839.00	1.01%	0	$0.00
	O A MORTGAGE SERVICES	1	$229,000.00	0.96%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$332,561.49	1.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	1.18%	0	$0.00
	ORIENTAL BANK	2	$252,101.19	1.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,406.43	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$373,250.00	1.57%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$237,486.85	1%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$362,600.00	1.53%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$1,396,527.35	5.88%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$306,845.39	1.29%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$177,975.80	0.75%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$207,000.00	0.87%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$435,800.00	1.84%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$377,750.00	1.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$585,750.89	2.47%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,800.00	0.83%	0	$0.00
		STEARNS LENDING INC.	4	$850,620.31	3.58%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$712,632.27	3%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$132,700.00	0.56%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$174,736.78	0.74%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,000.00	0.72%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$160,447.88	0.68%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$166,800.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,587,150.00	6.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$538,525.00	2.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,800.00	3%	0	$0.00
Total			**108**	**$23,740,140.17**	**100%**	**0**	**$0.00**
3138W9WQ9		BANCORPSOUTH BANK	1	$354,000.00	4.73%	0	$0.00
		BROADWAY BANK	1	$231,320.00	3.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,250.00	2.35%	0	$0.00
		CASHCALL, INC.	2	$493,500.00	6.59%	0	$0.00
		CENTRAL ONE FCU	1	$165,000.00	2.2%	0	$0.00
		CENTREBANK	1	$204,510.00	2.73%	0	$0.00
		CENTURY LENDING COMPANY	1	$230,000.00	3.07%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$457,600.00	6.11%	0	$0.00
			1	$417,000.00	5.57%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$260,759.97	3.48%	0	$0.00
		FORUM CREDIT UNION	1	$290,267.51	3.87%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$178,000.00	2.38%	0	$0.00
		MCKINLEY MORTGAGE LLC	1	$417,000.00	5.57%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$216,250.00	2.89%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	2.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	3.75%	0	$0.00
		PIONEER BANK	1	$220,000.00	2.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$239,000.00	3.19%	0	$0.00
		QUALSTAR CREDIT UNION	1	$170,000.00	2.27%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$233,261.65	3.11%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$507,500.00	6.77%	0	$0.00
		STEARNS LENDING INC.	1	$158,000.00	2.11%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$210,604.22	2.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$629,400.00	8.4%	0	$0.00
		VYSTAR CREDIT UNION	1	$225,000.00	3%	0	$0.00
		WCS LENDING, LLC	1	$335,891.00	4.48%	0	$0.00
Total			**31**	**$7,491,364.35**	**100%**	**0**	**$0.00**
3138W9WR7		ABERDEEN PROVING GROUND FCU	1	$212,400.00	1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$175,150.00	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,700.00	1.17%	0	$0.00
		AXIA FINANCIAL, LLC	1	$323,000.00	1.53%	0	$0.00
		BANK OF THE ROCKIES, N.A.	1	$201,530.00	0.95%	0	$0.00
		BANNER BANK	1	$294,500.00	1.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,500.00	5.66%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,000.00	1%	0	$0.00
		CASHCALL, INC.	2	$766,500.00	3.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,552.24	1.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,762.20	1.23%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$403,146.71	1.91%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,030.21	1.27%	0	$0.00
			1	$232,800.00	1.1%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	$387,400.00	1.83%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$270,500.00	1.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$284,000.00	1.34%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$273,000.00	1.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,650.00	1.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,550.00	0.94%	0	$0.00
	FREMONT BANK	1	$283,000.00	1.34%	0	$0.00
	FULTON BANK, N.A.	1	$229,200.00	1.08%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$236,197.55	1.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$229,637.18	1.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.87%	0	$0.00
	MAVERICK FUNDING CORP.	3	$579,700.00	2.74%	0	$0.00
	MERIDIAN BANK	1	$222,000.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$437,800.00	2.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,600.00	0.9%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$208,750.00	0.99%	0	$0.00
	MLD MORTGAGE, INC.	1	$222,500.00	1.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$302,650.00	1.43%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$330,978.56	1.56%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$196,796.35	0.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,580.00	1.89%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$256,900.00	1.21%	0	$0.00
	PEOPLES BANK	1	$263,258.37	1.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,730.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$190,000.00	0.9%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$224,250.00	1.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$226,000.00	1.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$261,750.00	1.24%	0	$0.00
	PROVIDENCE BANK	1	$184,200.00	0.87%	0	$0.00
	R P FUNDING, INC	1	$184,000.00	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,975.00	4.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$480,419.00	2.27%	0	$0.00
	RUSHMORE	1	$294,500.00	1.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.92%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$197,845.00	0.94%	0	$0.00
	SIERRA PACIFIC MORTGAGE	3	$655,184.99	3.1%	0	$0.00

		COMPANY, INC.					
		SOVEREIGN BANK, N.A.	1	$227,564.00	1.08%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$369,213.16	1.75%	0	$0.00
		STEARNS LENDING INC.	6	$1,460,500.00	6.91%	0	$0.00
		SUMMIT FUNDING	1	$263,000.00	1.24%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,669.00	0.88%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$332,000.00	1.57%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,300.00	0.85%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$226,500.00	1.07%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$209,000.00	0.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$629,200.00	2.97%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,500.00	0.86%	0	$0.00
		VALLEY NATIONAL BANK	1	$415,000.00	1.96%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$294,750.00	1.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,800.00	1.03%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	0.85%	0	$0.00
Total			**85**	**$21,151,069.52**	**100%**	**0**	**$0.00**
3138W9WS5		1ST SECURITY BANK OF WASHINGTON	1	$180,966.76	0.85%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,803.88	0.76%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,669.30	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$560,550.00	2.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,500.00	1.16%	0	$0.00
		BANCORPSOUTH BANK	1	$204,218.25	0.96%	0	$0.00
		BANK MUTUAL	1	$165,040.53	0.78%	0	$0.00
		BANK OF HAWAII	1	$580,000.00	2.74%	0	$0.00
		BANK OF THE CASCADES	1	$211,500.00	1%	0	$0.00
		BANNER BANK	2	$499,428.24	2.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$190,400.00	0.9%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,096,400.00	5.18%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$288,000.00	1.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$205,116.00	0.97%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$885,100.00	4.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$307,400.00	1.45%	0	$0.00	
	COMMERCE MORTGAGE	1	$211,733.28	1%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,800.00	1.87%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$484,256.17	2.29%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$252,320.58	1.19%	0	$0.00	
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$167,379.30	0.79%	0	$0.00	
	DEVON BANK	1	$151,500.00	0.72%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$568,041.79	2.68%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$185,000.00	0.87%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC.	1	$415,000.00	1.96%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.92%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,373.43	1.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$195,500.00	0.92%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$342,643.60	1.62%	0	$0.00	
	FIRST MINNESOTA BANK	1	$195,105.22	0.92%	0	$0.00	
	GMFS LLC	1	$167,250.00	0.79%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$260,932.00	1.23%	0	$0.00	
	HOME STATE BANK, N.A.	1	$200,250.00	0.95%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$153,000.00	0.72%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$174,000.00	0.82%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$170,500.00	0.81%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$207,000.00	0.98%	0	$0.00	
	MAGNA BANK	1	$290,000.00	1.37%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$409,800.00	1.94%	0	$0.00	
	MLD MORTGAGE, INC.	1	$202,726.55	0.96%	0	$0.00	
	NATIONSTARMORTGAGE	1	$266,089.30	1.26%	0	$0.00	
	ORIENTAL BANK	1	$190,200.00	0.9%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$372,375.00	1.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,200.72	1.1%	0	$0.00	
		1	$368,570.00	1.74%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.71%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$390,496.69	1.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$165,500.00	0.78%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$225,000.00	1.06%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,243,480.41	5.87%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$182,826.38	0.86%	0	$0.00
		RUSHMORE	1	$161,475.00	0.76%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$151,790.58	0.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$485,800.00	2.29%	0	$0.00
		SOUND COMMUNITY BANK	1	$226,350.00	1.07%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$188,750.00	0.89%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$183,600.00	0.87%	0	$0.00
		STEARNS LENDING INC.	4	$839,300.00	3.96%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$191,841.00	0.91%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$434,926.51	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$341,500.00	1.61%	0	$0.00
		VENTURE BANK	1	$249,250.00	1.18%	0	$0.00
		VERITY CREDIT UNION	1	$180,450.00	0.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,000.00	2.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$451,300.00	2.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$230,911.90	1.09%	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.71%	0	$0.00
		Unavailable	1	$240,011.26	1.16%	0	$0.00
Total			**91**	**$21,169,199.63**	**100%**	**0**	**$0.00**
3138W9WT3		ACADEMY MORTGAGE CORPORATION	2	$608,250.00	0.61%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$302,649.30	0.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,244,200.00	1.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,750.00	0.21%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$403,729.64	0.4%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$449,393.85	0.45%	0	$0.00

	AUBURNBANK	1	$405,000.00	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	1	$475,000.00	0.48%	0	$0.00
	BANK OF HAWAII	1	$400,000.00	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,995,000.00	2%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$365,000.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$496,200.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,607,600.00	1.61%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,700.00	0.24%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$198,000.00	0.2%	0	$0.00
	BUSEY BANK,	1	$187,500.00	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,148,000.00	1.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$625,000.00	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$450,000.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$626,750.00	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$300,000.00	0.3%	0	$0.00
	CASHCALL, INC.	2	$417,000.00	0.42%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$304,200.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,644,000.00	1.64%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,407,000.00	1.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$421,800.00	0.42%	0	$0.00
	COMMERCE MORTGAGE	2	$697,000.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,500.00	0.64%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$234,000.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$389,000.88	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	EMC HOLDINGS LLC	1	$189,375.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$198,750.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$275,660.64	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$509,000.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$898,736.00	0.9%	0	$0.00
	FARMINGTON BANK	1	$191,250.00	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	0.49%	0	$0.00
		2	$634,500.00	0.63%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	$225,600.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$247,500.00	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	1	$345,000.00	0.35%	0	$0.00
	FIRST MINNESOTA BANK	1	$211,760.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,920.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,438.00	0.45%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,750.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$247,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	3	$975,679.11	0.98%	0	$0.00
	FIRSTRUST BANK	1	$247,500.00	0.25%	0	$0.00
	FREMONT BANK	25	$7,390,392.24	7.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$213,750.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,225,298.99	1.23%	0	$0.00
	HARBOR NATIONAL BANK	3	$804,750.00	0.8%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$775,000.00	0.78%	0	$0.00
	HORIZON BANK, N.A.	1	$262,500.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	4	$892,923.69	0.89%	0	$0.00
	JKF FINANCIAL, INC.	1	$357,310.12	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,056,800.00	1.06%	0	$0.00
	LEADER BANK N.A.	2	$541,000.00	0.54%	0	$0.00
	LEADER BANK, N.A.	1	$240,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$186,690.16	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$194,200.00	0.19%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	M/I FINANCIAL CORP.	2	$388,900.00	0.39%	0	$0.00
	MAVERICK FUNDING CORP.	1	$192,300.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$270,000.00	0.27%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$269,900.00	0.27%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$185,416.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$542,750.00	0.54%	0	$0.00
	MLD MORTGAGE, INC.	1	$224,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$455,250.00	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$300,200.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,433,575.22	1.43%	0	$0.00
	OAK BANK/LENDER	1	$185,750.00	0.19%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.42%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$195,221.00	0.2%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$185,600.00	0.19%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,080,114.22	1.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,086,657.62	1.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$998,704.18	1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,163,283.83	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$747,000.00	0.75%	0	$0.00	
	PARKSID LENDING, LLC	1	$277,500.00	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	15	$4,640,500.00	4.64%	0	$0.00	
	PATELCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	PEOPLES BANK	2	$402,334.69	0.4%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,004,115.00	2%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$206,250.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	10	$2,602,950.00	2.6%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,870,750.00	1.87%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$184,600.00	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$653,000.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$354,563.50	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$717,750.00	0.72%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,380,814.00	2.38%	0	$0.00	
	REDWOOD CREDIT UNION	3	$873,250.00	0.87%	0	$0.00	
	RESCUE MORTGAGE INC	1	$214,644.91	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$203,450.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,929,449.68	1.93%	0	$0.00	
	RUSHMORE	4	$920,750.00	0.92%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,000.00	0.25%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$303,750.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$174,306.06	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$264,840.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,932,709.72	3.93%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$496,000.00	0.5%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$240,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	22	$7,016,440.97	7.02%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,045,500.00	3.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$417,000.00	0.42%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,711.63	0.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$286,613.40	0.29%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$367,125.00	0.37%	0	$0.00	
	SUMMIT FUNDING , INC.	1	$437,500.00	0.44%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$344,250.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$299,595.89	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$193,125.00	0.19%	0	$0.00	
	THE LENDING COMPANY INC	1	$221,250.00	0.22%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$291,750.00	0.29%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$289,850.11	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$522,750.00	0.52%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$268,000.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,382,940.00	2.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,960.00	0.64%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$250,575.00	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$238,900.00	0.24%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$205,728.73	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	1	$314,625.00	0.31%	0	$0.00	
		2	$607,500.00	0.61%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WCS LENDING, LLC	1	$256,177.00	0.26%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$560,000.00	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$244,684.63	0.18%	0	$0.00
Total			**353**	**$99,993,209.61**	**100%**	**0**	**$0.00**
3138W9WU0		ACACIA FEDERAL SAVINGS BANK	2	$540,200.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$854,320.00	0.78%	0	$0.00
		ADVANTAGE BANK	1	$261,793.92	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$400,000.00	0.36%	0	$0.00
		AFFILIATED BANK	2	$709,047.41	0.65%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$239,267.20	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$293,550.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$391,736.63	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$282,600.00	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,425.48	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$352,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$992,750.00	0.9%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$224,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,991.00	0.24%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$314,449.00	0.29%	0	$0.00
		BANCORPSOUTH BANK	3	$797,901.00	0.73%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,087,032.47	0.99%	0	$0.00
		BAXTER CREDIT UNION	1	$258,400.00	0.24%	0	$0.00
		BAY EQUITY LLC	1	$332,000.00	0.3%	0	$0.00
		BELL STATE BANK & TRUST	2	$610,100.00	0.56%	0	$0.00
		BELLCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$822,978.80	0.75%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$238,354.95	0.22%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$216,000.00	0.2%	0	$0.00
			6	$2,099,400.00	1.91%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$175,129.00	0.16%	0	$0.00
	BUSEY BANK,	3	$804,075.00	0.73%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$174,975.02	0.16%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$180,000.00	0.16%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$397,500.00	0.36%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$224,700.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$207,750.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$375,000.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00
	CENTRAL ONE FCU	1	$179,500.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$192,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,152,000.00	1.96%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,075,715.00	0.98%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$603,987.51	0.55%	0	$0.00
	COLUMBIA CREDIT UNION	1	$290,200.00	0.26%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$232,800.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$411,500.00	0.37%	0	$0.00
	COMMUNITY STATE BANK	1	$226,949.66	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$258,000.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$311,400.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,975,811.20	1.8%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$375,000.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	1	$176,622.35	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$185,000.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,097.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,700.00	0.31%	0	$0.00
	DIME BANK	1	$210,400.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,000.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$725,475.00	0.66%	0	$0.00
	ESB MORTGAGE COMPANY	1	$259,200.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$999,761.85	0.91%	0	$0.00
		1	$192,000.00	0.17%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	$180,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$353,300.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,242,012.10	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$289,600.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$430,000.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$397,700.00	0.36%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$250,750.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$607,482.89	0.55%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$183,778.00	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$208,423.10	0.19%	0	$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	$291,726.50	0.27%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$362,745.93	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$627,750.00	0.57%	0	$0.00
	FIRST CHOICE BANK	1	$221,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$343,500.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$727,549.36	0.66%	0	$0.00
	FIRST FEDERAL BANK	3	$631,952.73	0.58%	0	$0.00
	FIRST HAWAIIAN BANK	1	$565,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	2	$403,800.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$385,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$686,875.00	0.63%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$273,600.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$291,632.62	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,750.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,500.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$412,300.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$697,000.00	0.64%	0	$0.00
	FIRSTRUST BANK	2	$595,000.00	0.54%	0	$0.00
	FORUM CREDIT UNION	1	$395,000.00	0.36%	0	$0.00
	FREMONT BANK	3	$718,200.00	0.65%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$182,500.00	0.17%	0	$0.00
	FULTON BANK, N.A.	2	$414,450.00	0.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$311,693.93	0.28%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$585,991.00	0.53%	0	$0.00
	GMFS LLC	1	$288,800.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,647.72	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$192,800.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,300.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$199,792.49	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$828,675.10	0.76%	0	$0.00
	HARBOR NATIONAL BANK	1	$356,000.00	0.32%	0	$0.00
	HEARTLAND BANK	1	$286,773.00	0.26%	0	$0.00
	HILLTOP NATIONAL BANK	1	$270,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$415,994.00	0.38%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$270,626.63	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	7	$1,958,615.48	1.78%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$490,000.00	0.45%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$524,979.00	0.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$210,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$808,000.00	0.74%	0	$0.00
	LIBERTY BANK	1	$177,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$412,500.00	0.38%	0	$0.00
	M/I FINANCIAL CORP.	1	$296,000.00	0.27%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$230,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$393,750.28	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$320,150.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$199,920.00	0.18%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$179,250.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$383,000.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$417,000.00	0.38%	0	$0.00
	METRO BANK	1	$241,500.00	0.22%	0	$0.00
	MIDWEST BANK	1	$177,600.00	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$368,000.00	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,500.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$336,825.69	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$421,600.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE	1	$176,400.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	3	$785,800.00	0.72%	0	$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$242,250.00	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$229,950.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$789,482.74	0.72%	0	$0.00	
	NUVISION FCU	1	$416,000.00	0.38%	0	$0.00	
	O A MORTGAGE SERVICES	1	$588,188.51	0.54%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$345,000.00	0.31%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$561,472.23	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$309,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$985,000.00	0.9%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.25%	0	$0.00	
	PALM LENDING LLC	1	$252,800.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$214,990.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$357,000.00	0.33%	0	$0.00	
	PARK BANK	1	$198,532.21	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,334,900.00	1.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$249,655.57	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$259,649.78	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$416,940.81	0.38%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$283,109.41	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,116,044.60	1.93%	0	$0.00	
	PIONEER BANK	1	$200,000.00	0.18%	0	$0.00	
	PLANTERS BANK	1	$400,000.00	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,846.91	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,494,300.00	1.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$3,700,250.00	3.37%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$322,500.00	0.29%	0	$0.00	
	PROSPERITY BANK	1	$394,396.88	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	

	RAYMOND JAMES BANK, N.A.	1	$250,000.00	0.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$912,600.00	0.83%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,493,500.00	1.36%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$205,000.00	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$839,000.00	0.76%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,507,582.00	1.37%	0	$0.00	
	RUSHMORE	5	$1,541,800.00	1.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$893,742.50	0.81%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$525,500.00	0.48%	0	$0.00	
	SFMC, LP.	1	$193,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$193,586.00	0.18%	0	$0.00	
	SHORE MORTGAGE	3	$642,210.00	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,186,508.18	2.9%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$326,700.00	0.3%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$202,766.50	0.18%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$182,747.86	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$346,303.65	0.32%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$219,220.00	0.2%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$220,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	22	$6,643,188.18	6.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$584,125.00	0.53%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$177,000.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$201,900.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,438.29	0.38%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$220,216.16	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$179,265.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$200,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,075,074.00	0.98%	0	$0.00	
	THE COLUMBIA BANK	1	$300,000.00	0.27%	0	$0.00	

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$213,468.52	0.19%	0	$0.00	
		THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$557,500.00	0.51%	0	$0.00	
		THE PARK BANK	1	$240,000.00	0.22%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$413,600.00	0.38%	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$673,000.00	0.61%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,205.00	0.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$197,500.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,126,420.00	1.03%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$396,079.00	0.36%	0	$0.00	
		VANTAGE POINT BANK	1	$179,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,750.00	0.16%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$990,750.00	0.9%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,574,650.00	1.43%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$396,500.52	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$405,000.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.18%	0	$0.00	
		WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$284,050.00	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$417,474.09	0.38%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$240,000.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$185,020.43	0.17%	0	$0.00	
		Unavailable	1	$208,453.00	0.23%	0	$0.00	
Total			**396**	**$109,758,062.53**	**100%**	**0**	**$0.00**	
3138W9WV8		AMERICAN INTERNET MORTGAGE, INC.	3	$582,208.92	17.12%	0	$0.00	
		ARVEST BANK	1	$363,100.00	10.67%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$178,980.00	5.26%	0	$0.00	
		BAY EQUITY LLC	4	$1,026,453.57	30.17%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$144,873.13	4.26%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$500,199.99	14.7%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$228,600.00	6.72%	0	$0.00	

		FIRST STATE BANK OF MIDDLEBURY	1	$137,700.00	4.05%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$239,600.00	7.05%	0	$0.00
Total			**16**	**$3,401,715.61**	**100%**	**0**	**$0.00**
3138W9WW6		ACCESS NATIONAL MORTGAGE	2	$192,249.06	1.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$387,800.00	2.97%	0	$0.00
		ARVEST MORTGAGE COMPANY	41	$4,040,938.00	30.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$190,825.00	1.46%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$102,500.00	0.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,600.00	0.79%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$204,917.00	1.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,372,492.00	10.52%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$388,700.00	2.98%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$107,860.98	0.83%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$102,400.00	0.79%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$202,350.00	1.55%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$292,600.00	2.24%	0	$0.00
		CONSUMERS CREDIT UNION	1	$95,000.00	0.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$579,947.78	4.45%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$87,000.00	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$191,430.00	1.47%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	2	$201,000.00	1.54%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$94,874.90	0.73%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	2	$210,425.00	1.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$209,000.00	1.6%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$87,500.00	0.67%	0	$0.00
		FIVE STAR CREDIT UNION	1	$89,500.00	0.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$679,300.00	5.21%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$191,669.12	1.47%	0	$0.00
		HAPPY STATE BANK	1	$100,000.00	0.77%	0	$0.00
		IMORTGAGE.COM, INC.	4	$399,600.00	3.06%	0	$0.00
			1	$100,721.21	0.77%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO					
		MINNWEST MORTGAGE CORPORATION	1	$88,141.40	0.68%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$189,865.29	1.46%	0	$0.00
		PULTE MORTGAGE LLC	2	$215,749.00	1.65%	0	$0.00
		STAR FINANCIAL BANK	5	$473,085.83	3.63%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	$88,750.00	0.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$981,391.84	7.52%	0	$0.00
Total			**133**	**$13,043,183.41**	**100%**	**0**	**$0.00**
3138W9WX4		ACADEMY MORTGAGE CORPORATION	1	$121,125.00	1.33%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$121,600.00	1.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$590,775.00	6.51%	0	$0.00
		ARVEST BANK	1	$113,750.00	1.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,656,683.00	18.25%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,880.00	1.33%	0	$0.00
		BANK OF NEBRASKA	1	$124,645.00	1.37%	0	$0.00
		BOFI FEDERAL BANK	2	$233,698.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$720,724.00	7.94%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$347,205.00	3.83%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$220,000.00	2.42%	0	$0.00
		CMC FUNDING, INC.	2	$237,150.00	2.61%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$605,192.00	6.67%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$117,000.00	1.29%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$239,000.00	2.63%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$123,832.97	1.36%	0	$0.00
		FIRST BANK	1	$113,853.25	1.25%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$110,000.00	1.21%	0	$0.00
		FIRST NATIONAL BANK OF VOLGA	1	$110,000.00	1.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$595,500.00	6.56%	0	$0.00
		HOCKING VALLEY BANK	1	$110,000.00	1.21%	0	$0.00
		IMORTGAGE.COM, INC.	2	$235,320.00	2.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,750.00	1.36%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$581,497.22	6.41%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$242,700.00	2.67%	0	$0.00
		PULTE MORTGAGE LLC	1	$110,000.00	1.21%	0	$0.00

		STAR FINANCIAL BANK	5	$578,450.00	6.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$347,962.04	3.83%	0	$0.00
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$124,000.00	1.42%	0	$0.00
Total			**77**	**$9,076,292.48**	**100%**	**0**	**$0.00**
3138W9WY2		ACADEMY MORTGAGE CORPORATION	2	$268,650.00	0.98%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$135,000.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$1,343,613.00	4.91%	0	$0.00
		ARVEST BANK	2	$283,000.00	1.03%	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$3,989,443.00	14.58%	0	$0.00
		BAY EQUITY LLC	1	$144,000.00	0.53%	0	$0.00
		BOFI FEDERAL BANK	4	$517,580.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$261,394.00	0.96%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$524,288.00	1.92%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,616,168.00	5.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$936,664.00	3.42%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,200.00	0.54%	0	$0.00
		CMC FUNDING, INC.	2	$264,246.59	0.97%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$292,900.00	1.07%	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,111,503.00	4.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$139,200.00	0.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$276,240.00	1.01%	0	$0.00
		CRESCOM BANK	1	$137,760.00	0.5%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION.	1	$129,000.00	0.47%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$679,162.00	2.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$383,750.00	1.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$563,823.86	2.06%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$134,400.00	0.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$527,728.95	1.93%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,500.00	0.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$130,500.00	0.48%	0	$0.00
		FIRST BANK	1	$132,000.00	0.48%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$133,860.00	0.49%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	10	$1,361,297.53	4.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	$3,691,875.00	13.49%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$274,135.00	1%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.54%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$149,400.00	0.55%	0	$0.00
		IMORTGAGE.COM, INC.	13	$1,742,813.00	6.37%	0	$0.00
		JD BANK	1	$130,000.00	0.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	0.49%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$425,580.00	1.56%	0	$0.00
		MONARCH BANK	1	$148,410.00	0.54%	0	$0.00
		MUTUAL OF OMAHA BANK	9	$1,239,295.25	4.53%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$135,200.00	0.49%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$282,500.00	1.03%	0	$0.00
		PROSPERITY BANK	1	$128,725.00	0.47%	0	$0.00
		PULTE MORTGAGE LLC	3	$414,890.00	1.52%	0	$0.00
		RABUN COUNTY BANK	1	$148,000.00	0.54%	0	$0.00
		STAR FINANCIAL BANK	2	$261,000.00	0.95%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,827.68	0.49%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$801,520.00	2.95%	0	$0.00
Total			**201**	**$27,357,542.86**	**100%**	**0**	**$0.00**
3138W9WZ9		ACADEMY MORTGAGE CORPORATION	7	$1,103,190.20	2.85%	0	$0.00
		ACCESS NATIONAL MORTGAGE	6	$958,801.00	2.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,451,275.00	3.75%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$160,000.00	0.41%	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$5,894,596.53	15.23%	0	$0.00
		BANK CDA	1	$172,900.00	0.45%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$161,500.00	0.42%	0	$0.00
		BANK OF NEBRASKA	1	$157,354.00	0.41%	0	$0.00
		BAY EQUITY LLC	1	$156,000.00	0.4%	0	$0.00
		BITTERROOT VALLEY BANK	1	$150,000.00	0.39%	0	$0.00

	BOFI FEDERAL BANK	4	$646,700.00	1.67%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,466.00	0.81%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$164,000.00	0.42%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$335,225.00	0.87%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,271,904.00	3.29%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$952,407.00	2.46%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$331,600.00	0.86%	0	$0.00	
	CAPITAL COMMUNITY BANK	1	$155,200.00	0.4%	0	$0.00	
	CITIZEN'S NATIONAL BANK	1	$149,802.47	0.39%	0	$0.00	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,500.00	0.41%	0	$0.00	
	CITIZENS DEPOSIT BANK	1	$157,000.00	0.41%	0	$0.00	
	CMC FUNDING, INC	1	$160,000.00	0.41%	0	$0.00	
	CMC FUNDING, INC.	4	$645,660.00	1.67%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$807,489.00	2.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$628,700.00	1.62%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$170,000.00	0.44%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$313,000.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$644,464.00	1.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$313,719.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,162,373.00	3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$677,479.00	1.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$151,563.00	0.39%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$156,750.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$965,100.00	2.49%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$163,432.50	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,463.00	2.97%	0	$0.00	
	FIRST BANK	1	$165,401.91	0.43%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$162,950.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$2,334,233.00	6.03%	0	$0.00	
	FIRST STATE BANK	1	$174,800.00	0.45%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$172,400.00	0.45%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$2,935,895.00	7.58%	0	$0.00	

		GUARANTY BANK, A CORPORATION	1	$170,905.00	0.44%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$168,150.00	0.43%	0	$0.00
		IMORTGAGE.COM, INC.	13	$2,110,420.00	5.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$957,600.00	2.47%	0	$0.00
		MINERS BANK	1	$154,375.00	0.4%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$1,269,859.29	3.28%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$164,787.61	0.43%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$162,400.00	0.42%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,120.00	0.39%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,127,977.00	2.91%	0	$0.00
		SHERBURNE STATE BANK	1	$152,290.00	0.39%	0	$0.00
		STAR FINANCIAL BANK	1	$155,881.00	0.4%	0	$0.00
		TENNESSEE STATE BANK	1	$151,905.00	0.39%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,705.19	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$2,269,604.68	5.86%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$162,000.00	0.43%	0	$0.00
Total			**239**	**$38,710,273.38**	**100%**	**0**	**$0.00**
3138W9X21		AAFES FEDERAL CREDIT UNION	1	$158,067.08	1.71%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$196,000.00	2.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$138,600.00	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$520,215.42	5.62%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$771,606.98	8.33%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$173,028.08	1.87%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$186,100.00	2.01%	0	$0.00
		COLE TAYLOR BANK	4	$637,871.73	6.89%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$251,200.00	2.71%	0	$0.00
		CONSUMERS CREDIT UNION	1	$90,400.00	0.98%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$286,800.00	3.1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$266,431.80	2.88%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,700.00	1.88%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$94,495.27	1.02%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,800.00	2.06%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$317,507.24	3.43%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$62,021.96	0.67%	0	$0.00

		FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	1%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$394,000.00	4.25%	0	$0.00
		FIRST PLACE BANK	4	$429,122.09	4.63%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$201,625.00	2.18%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$157,700.00	1.7%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$209,718.52	2.26%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$143,695.96	1.55%	0	$0.00
		MLD MORTGAGE, INC.	1	$241,000.00	2.6%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$428,314.12	4.62%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,867.12	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,050.00	3.71%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$213,681.96	2.31%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$257,700.00	2.78%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$308,000.00	3.32%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,600.00	2.96%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$224,550.00	2.42%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$125,150.00	1.35%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,700.00	3.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$175,918.56	1.9%	0	$0.00
Total			**48**	**$9,263,238.89**	**100%**	**0**	**$0.00**
3138W9X39		AMERISAVE MORTGAGE CORPORATION	1	$308,627.82	15.49%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$167,229.95	8.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$108,526.98	5.45%	0	$0.00
		BAXTER CREDIT UNION	1	$180,600.00	9.06%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,100.00	5.78%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$224,136.49	11.25%	0	$0.00
		FIRST BANK PUERTO RICO	1	$108,835.59	5.46%	0	$0.00
		FIRST PLACE BANK	1	$171,382.08	8.6%	0	$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$309,527.69	15.53%	0	$0.00
		SHORE MORTGAGE	1	$104,368.86	5.24%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,958.77	5.67%	0	$0.00

		TRUSTMARK NATIONAL BANK	1	$81,301.32	4.08%	0	$0.00
Total			**12**	**$1,992,595.55**	**100%**	**0**	**$0.00**
3138W9X47		EMBRACE HOME LOANS, INC.	2	$471,900.00	33.36%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$451,757.93	31.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$170,313.75	12.04%	0	$0.00
		SEVIER COUNTY BANK	1	$134,598.12	9.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$185,873.82	13.14%	0	$0.00
Total			**8**	**$1,414,443.62**	**100%**	**0**	**$0.00**
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$304,700.00	6.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$221,000.00	4.77%	0	$0.00
		BLACKHAWK BANK	1	$161,400.00	3.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$616,882.31	13.32%	0	$0.00
		CHEMICAL BANK	1	$132,700.00	2.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,500.00	2.97%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,975.00	4.55%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$94,400.00	2.04%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	2.53%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$181,000.00	3.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$65,084.20	1.4%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$548,123.93	11.83%	0	$0.00
		MAVERICK FUNDING CORP.	1	$120,800.00	2.61%	0	$0.00
		MORTGAGE CENTER, LLC	2	$250,663.05	5.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$114,538.60	2.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,934.76	3.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$170,750.00	3.69%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,000.00	4.88%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$61,643.15	1.33%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$173,600.00	3.75%	0	$0.00
		US MORTGAGE CORPORATION	1	$400,259.64	8.64%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,400.00	3.68%	0	$0.00
Total			**28**	**$4,632,354.64**	**100%**	**0**	**$0.00**
3138W9X62		BANCO SANTANDER PR	1	$224,557.11	12.68%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,500.00	19.22%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,700.00	13.3%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,700.00	6.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$460,118.24	25.97%	0	$0.00
		R P FUNDING, INC	1	$174,400.00	9.84%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$212,641.70	12.01%	0	$0.00
Total			**8**	**$1,771,617.05**	**100%**	**0**	**$0.00**
3138W9X70		ARVEST MORTGAGE COMPANY	2	$270,225.00	11.39%	0	$0.00
		BUSINESS BANK	1	$284,000.00	11.97%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$135,525.32	5.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	4.13%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$195,000.00	8.22%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$743,550.00	31.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$397,400.00	16.76%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$248,000.00	10.47%	0	$0.00
Total			**12**	**$2,371,700.32**	**100%**	**0**	**$0.00**
3138W9X88		AMERICAN INTERNET MORTGAGE, INC.	2	$378,201.00	20.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$303,400.00	16.46%	0	$0.00
		ARVEST BANK	2	$260,780.00	14.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$135,500.00	7.35%	0	$0.00
		BAY EQUITY LLC	1	$134,750.00	7.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$422,180.52	22.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,500.00	11.31%	0	$0.00
Total			**10**	**$1,843,311.52**	**100%**	**0**	**$0.00**
3138W9X96		AMERISAVE MORTGAGE CORPORATION	1	$286,780.81	23.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$98,059.35	8.07%	0	$0.00
		NATIONSTARMORTGAGE	1	$154,752.57	12.74%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$214,870.07	17.69%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$460,200.00	37.89%	0	$0.00
Total			**6**	**$1,214,662.80**	**100%**	**0**	**$0.00**
3138W9XA3		4TRUST MORTGAGE, INC.	1	$199,900.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,475,405.00	3.74%	0	$0.00

	ADVANTAGE BANK	1	$304,000.00	0.25%	0	$0.00	
	AFFILIATED BANK	1	$252,000.00	0.21%	0	$0.00	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$176,800.00	0.15%	0	$0.00	
	ALLIANT BANK	1	$215,000.00	0.18%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$418,909.82	0.35%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.22%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,700.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,800.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$772,000.00	0.64%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$461,000.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,919.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$399,700.00	0.33%	0	$0.00	
	BANCFIRST	1	$185,500.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$604,500.00	0.5%	0	$0.00	
	BANK OF ENGLAND	3	$1,167,000.00	0.97%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$185,250.00	0.15%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$321,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$183,923.31	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$224,723.34	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,927,000.00	1.61%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.35%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$1,243,750.00	1.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.18%	0	$0.00	
	CASHCALL, INC.	7	$2,432,700.00	2.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,536,355.00	1.28%	0	$0.00	
	CENTRAL BANK	1	$183,350.00	0.15%	0	$0.00	
	CENTRAL STATE BANK	2	$529,600.00	0.44%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$188,977.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$187,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$597,150.00	0.5%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$312,700.00	0.26%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$181,900.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$179,900.00	0.15%	0	$0.00	
		5	$1,832,950.00	1.53%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	5	$1,851,000.00	1.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$187,469.21	0.16%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$176,250.00	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$223,250.00	0.19%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$222,800.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,500.00	0.23%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$335,200.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	2	$507,200.00	0.42%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$241,400.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,797,231.00	1.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$232,750.00	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,749.17	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,005,450.00	0.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$486,500.00	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$188,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$219,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$465,700.00	0.39%	0	$0.00
	EQUITY NOW INC.	1	$384,700.00	0.32%	0	$0.00
	EQUITY RESOURCES, INC.	1	$294,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$388,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$577,900.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$376,485.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,720.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$414,825.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$466,400.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$957,025.00	0.8%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00
	FIDELITY BANK	1	$294,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$506,400.00	0.42%	0	$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$251,471.00	0.21%	0	$0.00	
	FIREFIGHTERS	1	$209,450.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$963,150.00	0.8%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$834,305.34	0.7%	1	$246,703.22	
	FIRST COMMUNITY MORTGAGE, INC.	2	$516,427.00	0.43%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$341,178.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$716,680.00	0.6%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$275,660.64	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$295,450.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$188,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$878,172.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$192,850.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$180,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$180,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$556,950.00	0.46%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$176,700.00	0.15%	0	$0.00	
	FREMONT BANK	4	$1,445,000.00	1.21%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$276,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A.	2	$444,900.00	0.37%	0	$0.00	
	GEO-CORP, INC	1	$322,500.00	0.27%	0	$0.00	
	GMFS LLC	5	$1,675,850.00	1.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$598,668.10	0.5%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$377,000.00	0.31%	0	$0.00	
	GRAND BANK NA	1	$244,350.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$348,000.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$650,000.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$832,250.00	0.69%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$276,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,944,988.00	1.62%	0	$0.00	
	HEW FEDERAL CREDIT UNION	1	$285,200.00	0.24%	0	$0.00	
	HOME BANK	1	$202,000.00	0.17%	0	$0.00	
	HOME LOAN ALLIANCE, LLC.	1	$248,000.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$194,275.00	0.16%	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$181,450.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	1	$320,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A.	1	$238,500.00	0.2%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$236,464.00	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$240,000.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$243,458.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.17%	0	$0.00	
	INWOOD NATIONAL BANK	1	$204,060.14	0.17%	0	$0.00	
	JMAC LENDING INC	1	$225,000.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$265,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$274,686.83	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$226,000.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$217,250.00	0.18%	0	$0.00	
	LEADER BANK N.A.	1	$321,000.00	0.27%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$317,190.00	0.26%	0	$0.00	
	LIBERTY BANK & TRUST	1	$284,050.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$512,000.00	0.43%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$281,425.45	0.23%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$261,750.00	0.22%	0	$0.00	
	LUANA SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	
	M/I FINANCIAL CORP.	1	$241,350.00	0.2%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$214,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$238,900.00	0.2%	0	$0.00	
	MECE CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$268,000.00	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$201,600.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$240,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	2	$460,546.55	0.38%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$262,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$179,800.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$181,350.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$288,000.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$963,374.00	0.8%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,117.78	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$202,500.00	0.17%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$428,600.00	0.36%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$178,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$460,038.00	0.38%	0	$0.00	

	NETWORK FUNDING, L.P.	3	$828,000.00	0.69%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$184,273.14	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$203,350.00	0.17%	0	$0.00	
	O A MORTGAGE SERVICES	1	$416,498.95	0.35%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.23%	0	$0.00	
	OPES ADVISORS, INC.	1	$274,400.00	0.23%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,917.60	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$642,000.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$187,500.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$688,350.00	0.57%	0	$0.00	
	PATELCO CREDIT UNION	1	$359,872.00	0.3%	0	$0.00	
	PHELPS COUNTY BANK	1	$190,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,023,167.41	2.52%	0	$0.00	
	PLAINS COMMERCE BANK	1	$204,500.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,452,050.00	1.21%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,666,728.22	1.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$376,800.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$242,500.00	0.2%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$204,010.21	0.17%	0	$0.00	
	RANLIFE, INC.	2	$535,357.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$768,200.00	0.64%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,648,250.00	1.38%	0	$0.00	
	RENASANT BANK	2	$412,250.00	0.34%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$175,920.00	0.15%	0	$0.00	
	RESMAC, INC	1	$241,050.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$189,000.00	0.16%	0	$0.00	
	RUSHMORE	3	$849,193.00	0.71%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$197,000.00	0.16%	0	$0.00	

	SACRAMENTO CREDIT UNION	1	$383,200.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$856,500.00	0.72%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$279,965.00	0.23%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,800.00	0.21%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$200,000.00	0.17%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$415,761.30	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$627,823.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$223,000.00	0.19%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$392,000.00	0.33%	0	$0.00	
	SFMC, LP	1	$220,000.00	0.18%	0	$0.00	
	SFMC, LP.	1	$204,250.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,954,460.31	1.63%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$557,650.00	0.47%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$319,130.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,230,310.00	1.03%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$205,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$246,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$208,050.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$370,384.02	0.31%	0	$0.00	
	STEARNS LENDING INC.	24	$6,597,594.38	5.51%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$199,500.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$185,032.51	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$775,500.00	0.65%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$833,250.00	0.7%	0	$0.00	
	TECHE FEDERAL BANK	2	$415,743.01	0.35%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$220,500.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,469.65	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$290,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.15%	0	$0.00	
		1	$359,100.00	0.3%	0	$0.00	

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	$401,600.00	0.34%	0	$0.00
	THE PEOPLES BANK	1	$221,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,400.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$270,750.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$252,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$208,453.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$774,000.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$472,395.00	0.39%	0	$0.00
	UNITED BANK OF UNION	1	$199,500.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,405,939.00	2.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,320.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$559,701.00	0.47%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,375.00	0.5%	0	$0.00
	VERITAS FUNDING, LLC	2	$387,000.00	0.32%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,109,643.51	0.93%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,477,957.00	2.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,600.00	0.63%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$670,710.00	0.56%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$384,750.00	0.32%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,152.00	0.17%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$417,000.00	0.35%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$254,000.00	0.21%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$176,000.00	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$685,738.19	0.57%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$252,000.00	0.21%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$458,900.00	0.41%	0	$0.00

Total			**446**	**$119,777,047.09**	**100%**	**1**	**$246,703.22**
3138W9XB1		BANCO POPULAR DE PUERTO RICO	3	$433,578.95	16.63%	0	$0.00
		BANCO SANTANDER PR	1	$339,581.94	13.03%	0	$0.00
		FIRST BANK PUERTO RICO	2	$276,559.52	10.61%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$151,507.20	5.81%	0	$0.00
		ORIENTAL BANK	1	$251,640.21	9.65%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$403,750.00	15.49%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$750,510.71	28.78%	0	$0.00
Total			**12**	**$2,607,128.53**	**100%**	**0**	**$0.00**
3138W9XC9		ARVEST BANK	2	$575,050.00	30.62%	0	$0.00
		CITIZENS FIRST BANK	1	$163,000.00	8.68%	0	$0.00
		FMS BANK	1	$339,645.61	18.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,000.00	7.93%	0	$0.00
		WESLEND FINANCIAL CORP.	2	$651,459.65	34.69%	0	$0.00
Total			**7**	**$1,878,155.26**	**100%**	**0**	**$0.00**
3138W9XD7		ACCESS NATIONAL MORTGAGE	8	$787,223.35	6.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$791,500.00	6.08%	0	$0.00
		ARVEST BANK	1	$93,250.00	0.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	32	$3,065,502.00	23.56%	0	$0.00
		BANK OF THE OZARKS	1	$102,939.81	0.79%	0	$0.00
		BAY EQUITY LLC	3	$288,800.00	2.22%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$595,491.00	4.58%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	0.81%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$108,570.00	0.83%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$564,600.00	4.34%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$854,445.00	6.57%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$203,000.00	1.56%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$101,050.00	0.78%	0	$0.00
		CMC FUNDING, INC.	3	$289,562.00	2.23%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,600.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$109,125.00	0.84%	0	$0.00
		DATCU, A CREDIT UNION	1	$86,000.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$103,920.00	0.8%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$195,000.00	1.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$201,186.23	1.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$94,464.00	0.73%	0	$0.00

		MORTGAGE					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$281,777.00	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$86,250.00	0.66%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$92,150.00	0.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$467,230.00	3.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$1,111,150.00	8.54%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$102,500.00	0.79%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$88,000.00	0.68%	0	$0.00
		HOCKING VALLEY BANK	1	$106,700.00	0.82%	0	$0.00
		IMORTGAGE.COM, INC.	10	$973,792.00	7.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,750.00	0.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$87,500.00	0.67%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$89,889.34	0.69%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$89,200.00	0.69%	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.8%	0	$0.00
		SMARTBANK	1	$100,884.15	0.78%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$94,896.00	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$96,000.00	0.74%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$91,250.00	0.64%	0	$0.00
Total			**134**	**$13,013,646.88**	**100%**	**0**	**$0.00**
3138W9XE5		ACADEMY MORTGAGE CORPORATION	1	$113,000.00	1.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$355,200.00	3.75%	0	$0.00
		ARVEST BANK	1	$120,250.00	1.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,056,939.00	11.15%	0	$0.00
		BAY EQUITY LLC	3	$357,000.00	3.77%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$110,400.00	1.17%	0	$0.00
		BOFI FEDERAL BANK	1	$111,200.00	1.17%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$355,220.00	3.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$828,140.00	8.74%	0	$0.00

		C1 BANK, A FLORIDA CORPORATION	1	$115,000.00	1.21%	0	$0.00
		CMC FUNDING, INC.	2	$233,420.00	2.46%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	1.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$352,350.00	3.72%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$117,370.00	1.24%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$119,700.00	1.26%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$697,510.96	7.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,645.00	2.58%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$117,500.00	1.24%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$347,100.00	3.66%	0	$0.00
		FIRST SOUTH BANK	1	$121,500.00	1.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,489,407.06	15.72%	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,059,143.00	11.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,000.00	1.2%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,374.04	1.26%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$121,447.01	1.28%	0	$0.00
		SUMMIT BANK, N.A.	1	$111,920.00	1.18%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$119,349.65	1.26%	0	$0.00
		WHITAKER BANK INC.	1	$123,200.00	1.32%	0	$0.00
Total			**81**	**$9,475,285.72**	**100%**	**0**	**$0.00**
3138W9XF2		ACCESS NATIONAL MORTGAGE	4	$549,160.00	5.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$268,500.00	2.59%	0	$0.00
		ARVEST BANK	2	$256,350.00	2.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$1,746,364.00	16.85%	0	$0.00
		BANK OF NEBRASKA	1	$128,720.00	1.24%	0	$0.00
		BAY EQUITY LLC	3	$415,100.00	4.01%	0	$0.00
		BITTERROOT VALLEY BANK	1	$149,380.00	1.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,239.00	5.38%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$289,425.00	2.79%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$146,250.00	1.41%	0	$0.00
		CMC FUNDING, INC.	2	$281,200.00	2.71%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,000.00	2.55%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$280,500.00	2.71%	0	$0.00

		CRESCOM BANK	1	$129,838.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$409,611.82	3.95%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$130,000.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,500.00	1.23%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$857,293.88	8.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$403,506.16	3.89%	0	$0.00
		FIRST BANK	1	$131,099.45	1.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$833,148.59	8.04%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$134,830.00	1.3%	0	$0.00
		IMORTGAGE.COM, INC.	7	$921,025.86	8.89%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$133,500.00	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$126,000.00	1.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$145,350.00	1.4%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	1.27%	0	$0.00
		RSNB BANK	1	$142,405.00	1.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,600.00	1.37%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$133,000.00	1.3%	0	$0.00
Total			**76**	**$10,363,896.76**	**100%**	**0**	**$0.00**
3138W9XG0		ARVEST MORTGAGE COMPANY	2	$311,000.00	5.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$335,100.00	6.13%	0	$0.00
		CAPITAL BANK, NA	1	$156,750.00	2.87%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$174,000.00	3.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$313,798.50	5.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$328,052.00	6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$476,010.00	8.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,476.20	5.86%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$631,773.14	11.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,000.00	2.89%	0	$0.00
		FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	$168,300.00	3.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,610,571.00	29.46%	0	$0.00
		HAPPY STATE BANK	1	$156,132.17	2.86%	0	$0.00
		IMORTGAGE.COM, INC.	2	$326,479.00	5.97%	0	$0.00
Total			**34**	**$5,466,442.01**	**100%**	**0**	**$0.00**

3138W9XH8		ACCESS NATIONAL MORTGAGE	1	$82,500.00	0.97%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$71,911.47	0.84%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	10	$670,125.00	7.85%	0	$0.00	
		ARVEST BANK	1	$84,500.00	0.99%	0	$0.00	
		ARVEST MORTGAGE COMPANY	42	$2,790,719.00	32.68%	0	$0.00	
		BOFI FEDERAL BANK	1	$68,000.00	0.8%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	0.88%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$149,800.00	1.75%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$77,600.00	0.91%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$211,670.00	2.48%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	7	$437,650.00	5.13%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$109,000.00	1.28%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$74,450.00	0.87%	0	$0.00	
		CMC FUNDING, INC.	3	$183,675.00	2.15%	0	$0.00	
		CMC FUNDING, INC.ISAOA, ATIMA	1	$83,600.00	0.98%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$111,000.00	1.3%	0	$0.00	
		COMMUNITY BANK AND TRUST	2	$117,500.00	1.38%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$82,000.00	0.96%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$429,759.13	5.03%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$41,600.00	0.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$73,300.00	0.86%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$83,814.00	0.98%	0	$0.00	
		EAST IDAHO CREDIT UNION	1	$62,400.00	0.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$383,942.00	4.5%	0	$0.00	
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00	
		FARMERS STATE BANK & TRUST COMPANY	1	$58,000.00	0.68%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$168,265.00	1.97%	0	$0.00	
		FIRST SERVICE BANK	1	$50,000.00	0.59%	0	$0.00	
		FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$62,500.00	0.73%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$298,150.00	3.49%	0	$0.00	
		IMORTGAGE.COM, INC.	9	$588,724.00	6.89%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$84,693.31	0.99%	0	$0.00	
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$59,925.00	0.7%	0	$0.00	

		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$84,000.00	0.98%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$64,000.00	0.75%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$74,100.00	0.87%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$39,950.82	0.47%	0	$0.00
		THE CITIZENS BANK	1	$47,191.90	0.55%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$68,870.00	0.81%	0	$0.00
		TOWNEBANK MORTGAGE,A CORPORATION	1	$73,411.69	0.86%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$67,100.00	0.79%	0	$0.00
		YNB	1	$34,956.97	0.39%	0	$0.00
Total			**129**	**$8,539,354.29**	**100%**	**0**	**$0.00**
3138W9XJ4		ACCESS NATIONAL MORTGAGE	1	$379,200.00	18.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$192,545.00	9.26%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$247,350.00	11.9%	0	$0.00
		CMC FUNDING, INC.	1	$220,190.00	10.59%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$346,275.00	16.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$361,200.00	17.37%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$332,100.49	15.98%	0	$0.00
Total			**7**	**$2,078,860.49**	**100%**	**0**	**$0.00**
3138W9XK1		ACCESS NATIONAL MORTGAGE	2	$980,525.00	5.05%	0	$0.00
		ARVEST BANK	1	$217,500.00	1.12%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,721,542.00	8.86%	0	$0.00
		BAY EQUITY	1	$191,016.00	0.98%	0	$0.00
		BAY EQUITY LLC	4	$1,198,800.00	6.17%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$266,585.00	1.37%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$705,562.00	3.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$884,717.00	4.55%	0	$0.00
		BUSINESS BANK	1	$202,000.00	1.04%	0	$0.00
		CMC FUNDING, INC.	2	$559,750.00	2.88%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$245,700.00	1.26%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$550,910.00	2.84%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$472,200.00	2.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,548,155.89	7.97%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$398,792.00	2.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$511,834.00	2.63%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$256,000.00	1.32%	0	$0.00

		ENVOY MORTGAGE, LTD.	4	$939,950.00	4.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,224.00	3.89%	0	$0.00
		FIRST GUARANTY BANK	1	$247,000.00	1.27%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$214,200.00	1.1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,677,237.68	13.78%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,193,130.86	6.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$553,550.00	2.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$252,000.00	1.3%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,071,688.14	5.52%	0	$0.00
		TECHE BANK & TRUST CO.	1	$212,000.00	1.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$397,011.24	2.07%	0	$0.00
Total			**69**	**$19,425,580.81**	**100%**	**0**	**$0.00**
3138W9XL9		360 MORTGAGE GROUP, LLC	2	$285,568.41	4.63%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,945.00	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$261,000.00	4.23%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC.	1	$168,556.44	2.73%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$215,152.92	3.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$558,860.06	9.05%	0	$0.00
		EVOLVE BANK & TRUST	1	$248,400.00	4.02%	0	$0.00
		FIRST BANK PUERTO RICO	1	$157,537.28	2.55%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,100.00	3.26%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$381,500.00	6.18%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$126,529.54	2.05%	0	$0.00
		MANN MORTGAGE, LLC	1	$173,001.33	2.8%	0	$0.00
		MAVERICK FUNDING CORP.	3	$498,123.56	8.07%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,500.00	3.26%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$505,966.50	8.19%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$113,600.00	1.84%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$408,700.00	6.62%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$162,113.83	2.63%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$138,500.00	2.24%	0	$0.00
			2	$614,118.30	9.95%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$152,083.35	2.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$481,250.00	7.8%	0	$0.00
Total			**31**	**$6,174,106.52**	**100%**	**0**	**$0.00**
3138W9XM7		360 MORTGAGE GROUP, LLC	3	$354,350.00	2.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$465,500.00	2.96%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$118,000.00	0.75%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,000.00	0.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$116,000.00	0.74%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,500.00	0.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.76%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$118,300.00	0.75%	0	$0.00
		BANK MUTUAL	1	$122,850.00	0.78%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$115,952.00	0.74%	0	$0.00
		CASHCALL, INC.	6	$689,900.00	4.38%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$111,150.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$116,000.00	0.74%	0	$0.00
		CHEMICAL BANK	1	$113,600.00	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$239,400.00	1.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,000.00	0.79%	0	$0.00
		COBALT MORTGAGE, INC.	4	$469,400.00	2.98%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$111,520.00	0.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.76%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$123,750.00	0.79%	0	$0.00
		D.L. EVANS BANK, AN IDAHO COPORATION	1	$123,190.00	0.78%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$231,918.65	1.47%	0	$0.00
		EVOLVE BANK & TRUST	1	$116,000.00	0.74%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,000.00	0.7%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$338,000.00	2.15%	0	$0.00
			1	$113,050.00	0.72%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,400.00	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,200.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,840.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,838.00	0.7%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.76%	0	$0.00
	FREMONT BANK	1	$124,400.00	0.79%	0	$0.00
	FULTON BANK, N.A.	1	$124,000.00	0.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$352,122.05	2.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,550.00	0.71%	1	$111,182.02
	IBERIABANK MORTGAGE COMPANY	2	$237,650.00	1.51%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$241,884.90	1.54%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.74%	0	$0.00
	JFK FINANCIAL INC.	1	$117,600.00	0.75%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,406,514.67	8.93%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$123,861.06	0.79%	0	$0.00
	KOHLER CREDIT UNION	1	$111,550.00	0.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$112,000.00	0.71%	0	$0.00
	LAKESIDE BANK	1	$118,400.00	0.75%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.72%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$119,868.65	0.76%	0	$0.00
	MIDSOUTH BANK	1	$119,000.00	0.76%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$230,500.00	1.46%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,750.00	0.76%	0	$0.00
	NCB, FSB	1	$122,500.00	0.78%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$119,800.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,861.06	0.79%	0	$0.00
	PEOPLES BANK	1	$116,000.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$114,300.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$230,850.00	1.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$725,669.73	4.61%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.7%	0	$0.00
	PYRAMAX BANK	1	$121,000.00	0.77%	0	$0.00

		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$111,000.00	0.71%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$357,200.00	2.27%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.76%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	0.76%	0	$0.00	
		RFC MORTGAGE, A CORPORATION	1	$119,000.00	0.76%	0	$0.00	
		RIVERHILLS BANK	1	$120,000.00	0.76%	0	$0.00	
		ROCKLAND TRUST	1	$113,000.00	0.72%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$114,800.00	0.73%	0	$0.00	
		RUSHMORE	1	$120,000.00	0.76%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.77%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,872.26	0.72%	0	$0.00	
		SUMMIT FUNDING, INC.	4	$472,300.00	3%	0	$0.00	
		TECHE FEDERAL BANK	2	$241,600.00	1.53%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,250.00	0.76%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,000.00	0.76%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$124,560.00	0.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$120,000.00	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,992.00	0.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,400.00	1.51%	0	$0.00	
		VERITAS FUNDING, LLC	2	$234,800.00	1.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$228,228.51	1.45%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	0.76%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,200.00	0.74%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$113,250.00	0.72%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$121,600.00	0.76%	0	$0.00	
Total			**134**	**$15,743,493.54**	**100%**	**1**	**$111,182.02**	
3138W9XN5		360 MORTGAGE GROUP, LLC	1	$238,000.00	11.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$357,029.00	16.57%	0	$0.00	

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,661.00	8.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,470.00	7.68%	0	$0.00
		EVOLVE BANK & TRUST	1	$335,792.00	15.59%	0	$0.00
		MID AMERICA MORTGAGE	2	$329,750.00	15.31%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,400.00	11.95%	0	$0.00
		STEARNS LENDING INC.	1	$297,000.00	13.79%	0	$0.00
Total			**10**	**$2,154,102.00**	**100%**	**0**	**$0.00**
3138W9XP0		360 MORTGAGE GROUP, LLC	1	$262,400.00	7.11%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,800.00	4.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,156.90	4.56%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$362,000.00	9.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$400,500.00	10.85%	0	$0.00
		COBALT MORTGAGE, INC.	1	$156,500.00	4.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,400.00	5.57%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$140,450.00	3.81%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,051.98	8.21%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$360,660.83	9.77%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$160,519.92	4.35%	0	$0.00
		MAIN STREET BANK	1	$128,000.00	3.47%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	3.78%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,000.00	6.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$160,765.39	4.36%	0	$0.00
		ST.MARY'S BANK	1	$331,767.03	8.98%	0	$0.00
Total			**17**	**$3,690,472.05**	**100%**	**0**	**$0.00**
3138W9XQ8		ALL WESTERN MORTGAGE INC	1	$197,500.00	7.17%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$372,730.00	13.54%	0	$0.00
		CASHCALL, INC.	1	$354,500.00	12.88%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,200.00	9.31%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$144,034.60	5.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$132,902.77	4.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	$205,000.00	7.45%	0	$0.00

		CALIFORNIA LIMITED LIABILITY COMPANY					
		PROFICIO MORTGAGE VENTURES LLC	1	$215,000.00	7.81%	0	$0.00
		PROFICIO MORTGAGE VENURES, LLC	1	$227,981.00	8.28%	0	$0.00
		STEARNS LENDING INC.	1	$182,000.00	6.61%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$275,700.00	10.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$189,128.86	6.87%	0	$0.00
Total			**12**	**$2,752,677.23**	**100%**	**0**	**$0.00**
3138W9XR6		ACCESS NATIONAL MORTGAGE	2	$181,520.00	10.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$574,516.00	33.5%	0	$0.00
		BAY EQUITY LLC	1	$108,750.00	6.34%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$92,900.00	5.42%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$99,750.00	5.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$90,000.00	5.25%	0	$0.00
		CMC FUNDING, INC.	1	$99,600.00	5.81%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	5.13%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$85,311.52	4.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,560.00	5.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$98,800.00	5.76%	0	$0.00
		YAKIMA NATIONAL BANK	1	$103,500.00	6.02%	0	$0.00
Total			**18**	**$1,715,207.52**	**100%**	**0**	**$0.00**
3138W9XS4		ACCESS NATIONAL MORTGAGE	1	$148,000.00	7.6%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$285,000.00	14.63%	0	$0.00
		BAY EQUITY LLC	1	$135,052.02	6.93%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$142,500.00	7.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$135,850.00	6.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$129,325.00	6.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$148,000.00	7.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,996.00	7.39%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$143,000.00	7.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	6.78%	0	$0.00
		FIRST BANK	1	$134,703.78	6.92%	0	$0.00
		PULTE MORTGAGE LLC	1	$138,094.00	7.09%	0	$0.00
		YNB	1	$132,000.00	6.78%	0	$0.00
Total			**14**	**$1,947,520.80**	**100%**	**0**	**$0.00**

3138W9XT2		ARVEST MORTGAGE COMPANY	27	$1,604,561.94	30.84%	0	$0.00	
		BAY EQUITY LLC	2	$159,150.00	3.06%	0	$0.00	
		BOFI FEDERAL BANK	1	$77,916.62	1.5%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$76,412.25	1.47%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$64,000.00	1.23%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$175,050.00	3.36%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$148,000.00	2.84%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$60,000.00	1.15%	0	$0.00	
		ENVOY MORTGAGE, LTD.	7	$482,764.70	9.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$908,934.20	17.47%	0	$0.00	
		FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$44,000.00	0.85%	0	$0.00	
		FIRST BANK	2	$146,831.39	2.82%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$59,250.00	1.14%	0	$0.00	
		FIRST SECURITY TRUST BANK	1	$71,760.00	1.38%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$342,531.75	6.58%	0	$0.00	
		IMORTGAGE.COM, INC.	10	$642,994.61	12.36%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$66,675.20	1.28%	0	$0.00	
		MINNWEST MORTGAGE CORPORATION	1	$40,754.11	0.78%	0	$0.00	
		WHITAKER BANK INC.	1	$32,000.00	0.61%	0	$0.00	
Total			**83**	**$5,203,586.77**	**100%**	**0**	**$0.00**	
3138W9XU9		DHI MORTGAGE COMPANY, LTD.	3	$696,525.41	26.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$362,067.00	13.54%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$199,500.00	7.46%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$328,800.00	12.3%	0	$0.00	
		PULTE MORTGAGE LLC	4	$1,086,863.00	40.65%	0	$0.00	
Total			**10**	**$2,673,755.41**	**100%**	**0**	**$0.00**	
3138W9XV7		ARVEST MORTGAGE COMPANY	2	$512,800.00	4.48%	0	$0.00	
		BAY EQUITY LLC	6	$1,996,645.00	17.46%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$359,587.07	3.14%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$182,250.00	1.59%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$211,875.00	1.85%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	1.57%	0	$0.00	

		CRESCENT MORTGAGE COMPANY	1	$244,090.43	2.13%	0	$0.00
		DATCU, A CREDIT UNION	1	$168,000.00	1.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$439,721.00	3.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$1,870,239.57	16.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$429,150.00	3.75%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$248,800.00	2.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$844,650.00	7.39%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,110,735.00	9.71%	0	$0.00
		MIDSOUTH BANK	1	$269,660.00	2.36%	0	$0.00
		MONARCH BANK	1	$328,000.00	2.87%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$258,500.00	2.26%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$183,788.95	1.61%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$218,154.48	1.91%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$767,343.15	6.71%	0	$0.00
		PULTE MORTGAGE LLC	1	$232,659.00	2.03%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$191,779.77	1.68%	0	$0.00
		TOWN SQUARE BANK	1	$187,000.00	1.65%	0	$0.00
Total			**45**	**$11,435,428.42**	**100%**	**0**	**$0.00**
3138W9XW5		AMERICAN INTERNET MORTGAGE, INC.	10	$3,091,076.98	55.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$1,968,776.90	35.51%	0	$0.00
		BANK OF SUNSET	1	$147,700.00	2.66%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$46,000.00	0.83%	0	$0.00
		CITIBANK,N.A.	1	$148,728.67	2.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,400.00	2.57%	0	$0.00
Total			**28**	**$5,544,682.55**	**100%**	**0**	**$0.00**
3138W9XX3		ACCESS NATIONAL MORTGAGE	1	$200,000.00	2.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$1,080,550.00	14.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	24	$3,688,400.00	49.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$164,379.00	2.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$84,000.00	1.13%	0	$0.00
		CMC FUNDING, INC.	2	$172,450.00	2.32%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$269,100.00	3.62%	0	$0.00

		CREDIT UNION FINANCIAL SERVICES, LLC	1	$61,000.00	0.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.09%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$172,000.00	2.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$225,000.00	3.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$129,250.00	1.74%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$131,770.85	1.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$85,000.00	1.14%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$143,547.93	1.93%	0	$0.00
		PULTE MORTGAGE LLC	3	$537,503.00	7.24%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$132,000.00	1.78%	0	$0.00
		TENNESSEE STATE BANK	1	$50,000.00	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$21,845.62	0.3%	0	$0.00
Total			**54**	**$7,428,796.40**	**100%**	**0**	**$0.00**
3138W9XY1		AMERICAN INTERNET MORTGAGE, INC.	1	$92,000.00	5.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$588,000.00	33.39%	0	$0.00
		ARVEST BANK	1	$50,000.00	2.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$147,300.00	8.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$135,000.00	7.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$35,000.00	1.99%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$182,500.00	10.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$85,875.00	4.88%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$130,000.00	7.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,109.36	3.02%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$82,365.66	4.68%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$180,000.00	10.21%	0	$0.00
Total			**17**	**$1,761,150.02**	**100%**	**0**	**$0.00**
3138W9XZ8		AMERISAVE MORTGAGE CORPORATION	3	$541,339.06	28.63%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$91,129.39	4.82%	0	$0.00
		FIRST BANK PUERTO RICO	1	$173,651.51	9.18%	0	$0.00
		FIRST PLACE BANK	5	$486,547.28	25.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$361,470.74	19.11%	0	$0.00
		PBC CREDIT UNION	1	$87,527.30	4.63%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$149,461.51	7.9%	0	$0.00

Total			**14**	**$1,891,126.79**	**100%**	**0**	**$0.00**
3138W9Y20		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$314,000.00	2.1%	0	$0.00
		1ST MARINER BANK	1	$205,245.00	1.37%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$93,250.00	0.62%	0	$0.00
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$290,608.40	1.94%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,950.00	1.33%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,314.94	1.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,324.58	2.7%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$173,600.00	1.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,125.47	0.67%	0	$0.00
		BANK OF ENGLAND	1	$194,300.00	1.3%	0	$0.00
		BLUELEAF LENDING, LLC	1	$188,100.00	1.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$475,800.00	3.18%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$145,400.00	0.97%	0	$0.00
		CASHCALL, INC.	1	$134,100.00	0.9%	0	$0.00
		CHEMICAL BANK	1	$144,739.23	0.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$595,181.00	3.98%	0	$0.00
		COBALT MORTGAGE, INC.	1	$352,500.00	2.36%	0	$0.00
		CREDIT UNION WEST	1	$208,717.79	1.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,200.00	1.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$366,250.00	2.45%	0	$0.00
		DEVON BANK	1	$186,300.00	1.24%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,000.00	0.57%	0	$0.00
		FARMERS SAVINGS BANK	1	$85,500.00	0.57%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$173,100.00	1.16%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$307,100.00	2.05%	0	$0.00
		FIRST NATIONAL BANK OF TENNESSEE	1	$153,800.00	1.03%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$131,400.00	0.88%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$132,740.00	0.89%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$162,113.00	1.08%	0	$0.00
		HAWTHORN BANK	1	$81,333.62	0.54%	0	$0.00

		HOMEWISE, INC.	1	$143,900.00	0.96%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	4	$470,116.42	3.14%	0	$0.00	
		LIBERTY BANK & TRUST	1	$112,750.00	0.75%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$220,000.00	1.47%	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	2.25%	0	$0.00	
		MARINE BANK	1	$30,750.00	0.21%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$338,000.00	2.26%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$150,700.00	1.01%	0	$0.00	
		MIDWESTONE BANK	2	$144,000.00	0.96%	0	$0.00	
		MORTGAGE NOW INC	1	$66,564.32	0.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$235,100.00	1.57%	0	$0.00	
		ORION FEDERAL CREDIT UNION	1	$190,000.00	1.27%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	3	$645,400.00	4.31%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$332,574.34	2.22%	0	$0.00	
		POSTAL CREDIT UNION	1	$235,500.00	1.57%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$186,298.96	1.24%	0	$0.00	
		R P FUNDING, INC	1	$100,675.00	0.67%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$289,900.00	1.94%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,226.39	0.72%	0	$0.00	
		ROYAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00	
		RUSHMORE	2	$538,100.00	3.6%	0	$0.00	
		SHORE MORTGAGE	1	$184,509.62	1.23%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$176,100.00	1.18%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$135,000.00	0.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	1.02%	0	$0.00	
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$103,284.10	0.69%	0	$0.00	
		TRAVIS CREDIT UNION	1	$108,200.00	0.72%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$576,955.00	3.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$857,262.32	5.73%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$217,000.00	1.45%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,273.78	0.99%	0	$0.00	
		WAUKESHA STATE BANK	1	$211,430.07	1.41%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$529,000.00	3.53%	0	$0.00	
Total			**88**	**$14,966,313.35**	**100%**	**0**	**$0.00**	

3138W9Y38		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.4%	0	$0.00
		AAC CREDIT UNION	1	$62,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.45%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$137,450.00	1.08%	0	$0.00
		ALLIANCE BANK	1	$61,200.00	0.48%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$84,500.00	0.66%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$174,950.00	1.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$139,600.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$117,000.00	0.92%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$83,000.00	0.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$69,350.00	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$191,350.00	1.5%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$110,260.41	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$232,452.14	1.82%	0	$0.00
		BANK IOWA	1	$60,000.00	0.47%	0	$0.00
		BANK MUTUAL	1	$45,000.00	0.35%	0	$0.00
		BANK OF CALHOUN COUNTY	1	$84,000.00	0.66%	0	$0.00
		BANK OF HAWAII	1	$79,447.00	0.62%	0	$0.00
		BANK OF THAYER	1	$57,000.00	0.45%	0	$0.00
		BANK OF WASHINGTON	1	$79,420.00	0.62%	0	$0.00
		BETTER BANKS	1	$43,800.00	0.34%	0	$0.00
		BLOOMFIELD STATE BANK	2	$127,200.00	1%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$191,210.39	1.5%	0	$0.00
		BUSEY BANK,	1	$29,959.00	0.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$112,000.00	0.88%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$150,850.00	1.18%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$58,000.00	0.45%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$40,000.00	0.31%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$104,157.40	0.82%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$60,000.00	0.47%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	2	$120,900.00	0.95%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,000.00	0.45%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$81,200.00	0.64%	0	$0.00
		COMMUNITY CREDIT UNION	1	$84,050.00	0.66%	0	$0.00
		COMMUNITY NATIONAL BANK IN MONMOUTH	1	$70,182.66	0.55%	0	$0.00
		COMMUNITY SAVINGS BANK	3	$194,250.00	1.52%	0	$0.00
		DAKOTA WEST CREDIT UNION	1	$61,635.36	0.48%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,597.20	0.87%	0	$0.00
			1	$73,305.17	0.57%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	$52,000.00	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$54,000.00	0.42%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$127,700.00	1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$75,390.97	0.59%	0	$0.00
	FIRST BANK PUERTO RICO	5	$279,526.34	2.19%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$55,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$119,298.37	0.94%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,000.00	0.58%	0	$0.00
	FIRST INTERSTATE BANK	3	$216,500.00	1.7%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$75,000.00	0.59%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$40,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$55,000.00	0.43%	0	$0.00
	FIRST PLACE BANK	4	$259,186.80	2.03%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$44,000.00	0.35%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$64,000.00	0.5%	0	$0.00
	FIRST STATE BANK	1	$69,806.45	0.55%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$34,749.00	0.27%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$79,784.93	0.63%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$63,250.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,150.00	0.88%	0	$0.00
	FIRSTBANK	1	$65,000.00	0.51%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$252,074.99	1.98%	0	$0.00
	FLORIDA CREDIT UNION	1	$70,000.00	0.55%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$42,000.00	0.33%	0	$0.00
	FULTON BANK, N.A.	1	$55,000.00	0.43%	0	$0.00
	GENISYS CREDIT UNION	1	$56,000.00	0.44%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00
	GMFS LLC	1	$68,000.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$65,817.51	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$52,000.00	0.41%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$80,000.00	0.63%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$23,307.13	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.53%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$137,140.00	1.08%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,250.00	0.56%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$71,800.92	0.56%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$69,500.00	0.55%	0	$0.00	
	LEADER BANK N.A.	1	$75,000.00	0.59%	0	$0.00	
	LIVINGSTON STATE BANK	1	$34,800.00	0.27%	0	$0.00	
	MACON BANK, INC	1	$56,000.00	0.44%	0	$0.00	
	MAIN STREET BANK	1	$46,000.00	0.36%	0	$0.00	
	MARINE BANK	1	$60,000.00	0.47%	0	$0.00	
	MARINE BANK & TRUST	1	$43,000.00	0.34%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,106.12	1.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.6%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$33,000.00	0.26%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$53,000.00	0.42%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$60,800.00	0.48%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$62,000.00	0.49%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$78,000.00	0.61%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$78,000.00	0.61%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$80,000.00	0.63%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$84,150.00	0.66%	0	$0.00	
	NATIONSTARMORTGAGE	1	$84,150.70	0.66%	0	$0.00	
	NCB, FSB	2	$128,292.63	1.01%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$130,957.70	1.03%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,500.00	0.65%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$52,458.59	0.41%	0	$0.00	
	NUMARK CREDIT UNION	1	$74,000.00	0.58%	0	$0.00	
	ORIENTAL BANK	2	$127,500.00	1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$156,500.00	1.23%	0	$0.00	
	PATELCO CREDIT UNION	2	$130,990.18	1.03%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,100.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.59%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$83,500.00	0.65%	0	$0.00	
	PSECU	2	$143,100.00	1.12%	0	$0.00	

	R P FUNDING, INC	1	$70,700.00	0.55%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$92,625.11	0.73%	0	$0.00
	RENASANT BANK	1	$69,000.00	0.54%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$59,000.00	0.46%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,016.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$74,795.51	0.59%	0	$0.00
	ROYAL CREDIT UNION	4	$283,700.00	2.22%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$66,400.00	0.52%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$100,000.00	0.78%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$77,774.99	0.61%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,994.97	0.59%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,500.00	0.52%	0	$0.00
	STATE BANK OF INDUSTRY	1	$60,000.00	0.47%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$63,500.00	0.5%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,473.82	0.37%	0	$0.00
	SUTTON BANK	1	$59,000.00	0.46%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$155,000.00	1.22%	0	$0.00
	THE CITIZENS BANKING CO	1	$80,000.00	0.63%	0	$0.00
	THE FIRST NATIONAL BANK	1	$70,000.00	0.55%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$62,500.00	0.49%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$63,400.00	0.5%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$36,500.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$32,068.59	0.25%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$53,060.96	0.42%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$113,581.72	0.89%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$181,023.65	1.42%	0	$0.00
	UNITED COMMUNITY BANK	1	$38,000.00	0.3%	0	$0.00
	UNITED CREDIT UNION	1	$49,142.17	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$208,177.50	1.63%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,000.00	0.62%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$68,088.12	0.53%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$49,500.00	0.39%	0	$0.00
	VIG MORTGAGE CORP	1	$65,927.64	0.52%	0	$0.00
	VYSTAR CREDIT UNION	1	$74,250.00	0.58%	0	$0.00
	WEBSTER BANK, N.A.	1	$69,500.00	0.55%	0	$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$51,350.00	0.4%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$54,000.00	0.42%	0	$0.00
		1	$66,600.00	0.52%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WICHITA FEDERAL CREDIT UNION	1	$71,412.88	0.56%	0	$0.00
		Unavailable	1	$64,000.00	0.51%	0	$0.00
Total			**202**	**$12,750,779.69**	**100%**	**0**	**$0.00**
3138W9Y46		AMERICAN INTERNET MORTGAGE, INC.	1	$105,000.00	4.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$578,648.62	22.79%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$386,640.00	15.23%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$57,200.00	2.25%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$42,910.78	1.69%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$50,000.00	1.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,779.16	3.18%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$191,509.22	7.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$99,180.78	3.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,731.16	3.93%	0	$0.00
		MORRIS BANK	1	$74,400.00	2.93%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$629,677.71	24.8%	0	$0.00
		STAR FINANCIAL BANK	1	$35,000.00	1.38%	0	$0.00
		STATE BANK OF CHILTON	1	$108,000.00	4.26%	0	$0.00
Total			**31**	**$2,538,677.43**	**100%**	**0**	**$0.00**
3138W9Y53		AMERICAN INTERNET MORTGAGE, INC.	7	$1,854,790.00	29.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$2,029,550.00	32.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$783,000.00	12.54%	0	$0.00
		BAY EQUITY LLC	1	$220,000.00	3.52%	0	$0.00
		CMC FUNDING, INC.	1	$150,000.00	2.4%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$177,000.00	2.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$337,000.00	5.4%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$692,327.74	11.09%	0	$0.00
Total			**26**	**$6,243,667.74**	**100%**	**0**	**$0.00**
3138W9Y61		ALLIANT BANK	1	$85,000.00	1.46%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$104,737.10	1.8%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$90,250.00	1.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,082.41	1.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,500.00	1.67%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$89,774.65	1.54%	0	$0.00	
	BANNER BANK	1	$94,873.20	1.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,950.00	1.78%	0	$0.00	
	CENTRAL BANK	1	$102,375.00	1.76%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$85,000.00	1.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,267.00	1.82%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$85,937.00	1.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$88,750.00	1.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,250.00	1.84%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$100,000.00	1.71%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$95,000.00	1.63%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,400.00	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,500.00	1.69%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$104,800.00	1.8%	0	$0.00	
	FIRST MIDWEST BANK	1	$89,900.00	1.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$109,000.00	1.87%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$99,600.00	1.71%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$85,000.00	1.46%	0	$0.00	
	FULTON BANK, N.A.	1	$108,000.00	1.85%	0	$0.00	
	GECU	1	$85,236.09	1.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$106,400.00	1.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,100.00	1.63%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$84,787.17	1.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,500.00	1.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,150.00	1.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$108,750.00	1.86%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$98,400.00	1.69%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,768.86	1.56%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$109,000.00	1.87%	0	$0.00	
	MID AMERICA MORTGAGE	1	$94,000.00	1.61%	0	$0.00	
	MISSOURI CREDIT UNION	1	$96,000.00	1.65%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$89,600.00	1.54%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,300.00	1.63%	0	$0.00	
	ORRSTOWN BANK	1	$88,000.00	1.51%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	1.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	1.63%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$98,200.00	1.68%	0	$0.00	

		PRIMEWEST MORTGAGE	1	$101,985.00	1.75%	0	$0.00
		R P FUNDING, INC	1	$85,796.00	1.47%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$86,981.66	1.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$109,447.00	1.88%	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	1.71%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	1.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,200.00	1.84%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$103,600.00	1.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$87,000.00	1.49%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,900.00	1.82%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	1.54%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$102,700.00	1.76%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	1.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,500.00	1.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$96,268.60	1.65%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$60,624.59	1.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.71%	0	$0.00
		VERITAS FUNDING, LLC	1	$106,875.00	1.83%	0	$0.00
		Unavailable	1	$79,528.50	1.38%	0	$0.00
Total			**61**	**$5,831,544.83**	**100%**	**0**	**$0.00**
3138W9Y79		ADAMS MORTGAGE, LLC	1	$117,896.86	2.81%	0	$0.00
		ALLIANCE BANK	1	$117,300.00	2.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	2.87%	0	$0.00
		CASHCALL, INC.	2	$234,500.00	5.6%	0	$0.00
		CBCFCU	1	$124,000.00	2.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$115,500.00	2.76%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,850.00	2.86%	0	$0.00
		COBALT MORTGAGE, INC.	1	$119,703.82	2.86%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$124,800.00	2.98%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,000.00	2.67%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$122,097.89	2.92%	0	$0.00
			1	$120,000.00	2.87%	0	$0.00

		FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
		FIRST STATE BANK SHANNON-POLO	1	$114,480.00	2.73%	0	$0.00
		FORWARD FINANCIAL BANK	1	$116,000.00	2.77%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$118,750.00	2.84%	0	$0.00
		GUARANTY TRUST COMPANY	1	$112,000.00	2.67%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$115,000.00	2.75%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$120,000.00	2.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$121,800.00	2.91%	0	$0.00
		LONE STAR NATIONAL BANK	1	$123,500.00	2.95%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$114,500.00	2.73%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$110,000.00	2.63%	0	$0.00
		MIDSOUTH BANK	1	$111,719.56	2.67%	0	$0.00
		PLAINS COMMERCE BANK	1	$110,000.00	2.63%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$110,000.00	2.63%	0	$0.00
		RANLIFE, INC.	1	$122,625.00	2.93%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$117,500.00	2.81%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$110,382.00	2.64%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,721.09	2.69%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$120,700.00	2.88%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$109,728.49	2.62%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	2.65%	0	$0.00
		SUSQUEHANNA BANK	1	$115,000.00	2.75%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$112,900.00	2.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$110,400.00	2.59%	0	$0.00
Total			**36**	**$4,188,354.71**	**100%**	**0**	**$0.00**
3138W9Y87		ACADEMY MORTGAGE CORPORATION	1	$131,955.00	1.98%	0	$0.00
		AMERICAN BANK CENTER	1	$140,000.00	2.1%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	1.92%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$136,320.00	2.04%	0	$0.00
		CBCFCU	1	$132,000.00	1.98%	0	$0.00
		COBALT MORTGAGE, INC.	1	$137,410.01	2.06%	0	$0.00
		COMMUNITY TRUST BANK	1	$135,000.00	2.02%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$132,600.00	1.99%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,924.25	1.92%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,600.00	2.11%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,908.77	2.07%	0	$0.00

		EVOLVE BANK & TRUST	3	$430,948.98	6.45%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$135,000.00	2.02%	0	$0.00
		FIRST INTERSTATE BANK	1	$147,550.00	2.21%	0	$0.00
		FIRST MIDWEST BANK	1	$125,000.00	1.87%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$129,750.00	1.94%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	2.16%	0	$0.00
		FORWARD FINANCIAL BANK	1	$138,000.00	2.07%	0	$0.00
		FULTON BANK, N.A.	2	$277,948.29	4.16%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$140,250.00	2.1%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$125,000.00	1.87%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$136,000.00	2.04%	0	$0.00
		KELLOGG COMMUNITY FEDERAL CU	1	$149,250.00	2.24%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$139,000.00	2.08%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$138,225.00	2.07%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$144,000.00	2.16%	0	$0.00
		MACON BANK, INC	1	$136,700.00	2.05%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$138,500.00	2.07%	0	$0.00
		MID AMERICA MORTGAGE	1	$133,500.00	2%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,500.00	2.16%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$147,345.00	2.21%	0	$0.00
		PATELCO CREDIT UNION	2	$269,515.00	4.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,750.00	2.23%	0	$0.00
		SHORE MORTGAGE	1	$145,500.00	2.18%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	2.05%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,000.00	1.89%	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$275,000.00	4.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$399,200.00	5.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,310.00	1.97%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$90,367.78	1.35%	0	$0.00
		WORKERS' CREDIT UNION	1	$139,362.00	2.09%	0	$0.00
		Unavailable	1	$134,112.75	1.98%	0	$0.00
Total			**49**	**$6,676,302.83**	**100%**	**0**	**$0.00**
3138W9Y95		ADVANTAGE BANK	2	$151,000.00	2.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$71,200.00	1.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,000.00	1.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	1.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$44,200.00	0.7%	0	$0.00
			1	$39,898.40	0.63%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	$72,000.00	1.14%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$245,504.98	3.87%	0	$0.00
	BANCORPSOUTH BANK	2	$114,900.00	1.81%	0	$0.00
	BANK MUTUAL	1	$76,800.00	1.21%	0	$0.00
	BANNER BANK	1	$81,950.00	1.29%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.9%	0	$0.00
	BETTER BANKS	1	$68,996.28	1.09%	0	$0.00
	BLOOMFIELD STATE BANK	1	$56,000.00	0.88%	0	$0.00
	CARROLLTON BANK	1	$58,800.00	0.93%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$76,500.00	1.21%	0	$0.00
	CENTRUE BANK	2	$136,075.00	2.15%	0	$0.00
	CHEMICAL BANK	1	$55,500.00	0.88%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$78,000.00	1.23%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$63,000.00	0.99%	0	$0.00
	COMMUNITY STATE BANK.	1	$69,385.00	1.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.79%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,000.00	1.18%	0	$0.00
	CREDIT UNION OF AMERICA	2	$102,835.88	1.62%	0	$0.00
	CREDIT UNION OF COLORADO	1	$61,300.00	0.97%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$57,000.00	0.9%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$141,716.69	2.23%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$48,000.00	0.76%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$68,400.00	1.08%	0	$0.00
	ENVISION CREDIT UNION	1	$67,000.00	1.06%	0	$0.00
	EQUITY RESOURCES, INC.	1	$74,160.00	1.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$52,000.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	1.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$49,400.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$73,213.57	1.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$71,817.12	1.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	1.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	1.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$58,000.00	0.91%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,700.00	0.96%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$67,200.00	1.06%	0	$0.00

	FIRSTMERIT BANK, N.A.	1	$74,000.00	1.17%	0	$0.00
	FNB BANK, N.A.	1	$63,000.00	0.99%	0	$0.00
	FORWARD FINANCIAL BANK	1	$80,000.00	1.26%	0	$0.00
	GOODFIELD STATE BANK	1	$55,864.43	0.88%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$64,500.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$64,000.00	1.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$47,700.00	0.75%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$74,814.89	1.18%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$70,000.00	1.1%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$165,079.17	2.6%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$52,265.70	0.82%	0	$0.00
	LEADER MORTGAGE CORP.	1	$57,800.00	0.91%	0	$0.00
	MARINE CREDIT UNION	1	$58,000.00	0.91%	0	$0.00
	MORTGAGE CENTER, LLC	1	$83,125.00	1.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$158,420.00	2.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,500.00	1.03%	0	$0.00
	NODAWAY VALLEY BANK	1	$48,375.00	0.76%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	1.04%	0	$0.00
	OZARK MOUNTAIN BANK	1	$64,964.57	1.02%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,375.00	1.25%	0	$0.00
	PHILO EXCHANGE BANK	1	$82,000.00	1.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.87%	0	$0.00
	PRIMEWEST MORTGAGE	1	$75,200.00	1.19%	0	$0.00
	RENASANT BANK	1	$74,400.00	1.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$65,200.00	1.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,032.00	1.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$56,800.00	0.9%	0	$0.00
	SFMC, LP.	1	$64,600.00	1.02%	0	$0.00
	SHORE MORTGAGE	1	$64,839.56	1.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$51,200.00	0.81%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$81,000.00	1.28%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$66,074.37	1.04%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$48,000.00	0.76%	0	$0.00
		1	$76,500.00	1.21%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		TINKER FEDERAL CREDIT UNION	1	$80,657.68	1.27%	0	$0.00
		TOMPKINS STATE BANK	1	$66,000.00	1.04%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$81,250.00	1.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,782.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.95%	0	$0.00
		VILLA GROVE STATE BANK	1	$29,000.00	0.46%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$142,903.15	2.25%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$62,000.00	0.98%	0	$0.00
		WORKERS' CREDIT UNION	1	$51,711.79	0.82%	0	$0.00
Total			**98**	**$6,341,887.23**	**100%**	**0**	**$0.00**
3138W9YA2		AMERISAVE MORTGAGE CORPORATION	3	$536,978.14	15.88%	0	$0.00
		BANK OF HAWAII	1	$243,600.00	7.2%	0	$0.00
		BAXTER CREDIT UNION	1	$230,751.93	6.82%	0	$0.00
		COLE TAYLOR BANK	1	$112,588.20	3.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$176,638.59	5.22%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,184.02	4.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$128,090.56	3.79%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,419.75	3.38%	0	$0.00
		SAFE CREDIT UNION	1	$231,234.32	6.84%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$629,519.51	18.61%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$835,440.07	24.7%	0	$0.00
Total			**18**	**$3,382,445.09**	**100%**	**0**	**$0.00**
3138W9YB0		C.U. MORTGAGE SERVICES, INC.	1	$112,500.00	3.55%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$162,898.17	5.14%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,296.81	4.43%	0	$0.00
		COLE TAYLOR BANK	1	$133,228.28	4.21%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$293,285.29	9.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$491,200.00	15.51%	0	$0.00
		FIRST PLACE BANK	2	$244,608.96	7.73%	0	$0.00
		GECU	1	$68,000.00	2.15%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$236,559.90	7.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$93,202.70	2.94%	0	$0.00

		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$217,802.49	6.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$281,661.98	8.9%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,527.11	6.71%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$136,500.00	4.31%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$341,950.77	10.81%	0	$0.00
Total			**22**	**$3,166,222.46**	**100%**	**0**	**$0.00**
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$261,952.52	1.84%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,230.86	0.87%	0	$0.00
		AXIA FINANCIAL, LLC	1	$198,438.26	1.4%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,323.63	1.41%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$263,000.00	1.85%	0	$0.00
		BAXTER CREDIT UNION	2	$377,444.07	2.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,337,073.15	9.41%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,437.26	0.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	1.12%	0	$0.00
		CEFCU	1	$91,950.00	0.65%	0	$0.00
		CENTURY LENDING COMPANY	2	$310,718.82	2.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$637,174.22	4.48%	0	$0.00
		CONSUMERS CREDIT UNION	1	$148,732.52	1.05%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,096.25	1.96%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,292,319.20	9.09%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$125,779.92	0.89%	0	$0.00
		FIRST FEDERAL BANK	1	$116,250.00	0.82%	0	$0.00
		FIRST PLACE BANK	3	$298,976.37	2.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$54,000.00	0.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$249,923.00	1.76%	0	$0.00
		FREMONT BANK	1	$158,200.00	1.11%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$374,300.00	2.63%	0	$0.00
		GREENLIGHT LOANS	1	$214,703.79	1.51%	0	$0.00
			1	$157,553.99	1.11%	0	$0.00

		GROW FINANCIAL FEDERAL CREDIT UNION					
		GUARDIAN MORTGAGE COMPANY, INC.	1	$107,940.74	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$594,540.79	4.18%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$155,300.00	1.09%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$212,376.96	1.49%	0	$0.00
		MLD MORTGAGE, INC.	1	$242,800.00	1.71%	0	$0.00
		NATIONSTARMORTGAGE	1	$95,776.44	0.67%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	1.45%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,589.89	0.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,726.73	0.69%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,893.20	1.05%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,431.50	1.24%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$309,100.00	2.18%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$1,537,575.47	10.82%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$101,453.35	0.71%	0	$0.00
		SPACE COAST CREDIT UNION	9	$1,485,900.92	10.46%	0	$0.00
		TALMER BANK & TRUST	1	$243,980.00	1.72%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$208,419.00	1.47%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,456.67	1.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,718.20	1.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,800.00	1.1%	0	$0.00
		UNITED BANK &TRUST	1	$92,800.00	0.66%	0	$0.00
Total			**79**	**$14,209,157.69**	**100%**	**0**	**$0.00**
3138W9YD6		AMERICAN FINANCIAL RESOURCES, INC	2	$260,695.00	9.56%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,100.00	3.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$436,300.00	16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$424,950.00	15.58%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,400.00	3.02%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$234,758.96	8.61%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,000.00	10.52%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$190,818.51	7%	0	$0.00
		NORTH VALLEY BANK	1	$238,333.00	8.74%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$465,100.00	17.04%	0	$0.00
Total			**14**	**$2,727,455.47**	**100%**	**0**	**$0.00**
3138W9YE4		BETHPAGE FEDERAL CREDIT UNION	13	$3,104,851.49	65.39%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$229,000.00	4.82%	0	$0.00
		PSFCU	1	$256,000.00	5.39%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$214,380.00	4.51%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$490,100.00	10.32%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$297,600.00	6.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$156,612.29	3.3%	0	$0.00
Total			**20**	**$4,748,543.78**	**100%**	**0**	**$0.00**
3138W9YF1		FIRSTMERIT BANK, N.A.	1	$174,031.23	16.93%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$115,387.19	11.22%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,400.00	13.85%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,400.00	16.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$425,955.78	41.43%	0	$0.00
Total			**9**	**$1,028,174.20**	**100%**	**0**	**$0.00**
3138W9YG9		ARK MORTGAGE INC	1	$193,254.33	11.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,250.00	9.79%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	11.06%	0	$0.00
		INVESTORS HOME MORTGAGE	3	$475,000.00	29.19%	0	$0.00
		OCEANFIRST BANK	1	$200,000.00	12.29%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$180,000.00	11.06%	0	$0.00
		SKYLINE MORTGAGE, LLC	1	$239,600.00	14.73%	0	$0.00
Total			**9**	**$1,627,104.33**	**100%**	**0**	**$0.00**
3138W9YH7		CAVALIER MORTGAGE GROUP, INC.	1	$137,600.00	5.15%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$544,875.00	20.41%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	6.89%	0	$0.00
		ON Q FINANCIAL, INC.	1	$162,925.00	6.1%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$453,790.00	17%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$257,898.00	9.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$767,683.00	28.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$161,020.00	6.04%	0	$0.00
Total			**15**	**$2,669,791.00**	**100%**	**0**	**$0.00**
3138W9YJ3		360 MORTGAGE GROUP, LLC	1	$132,000.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$233,862.09	1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$262,561.59	1.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,800.00	0.65%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$145,007.33	0.62%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$198,743.84	0.85%	0	$0.00
		BANK OF THE CASCADES	1	$157,000.00	0.67%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$723,584.05	3.11%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$266,195.90	1.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,300.00	2.1%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$596,197.00	2.56%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$377,400.00	1.62%	0	$0.00
		CASHCALL, INC.	3	$583,300.00	2.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$580,075.95	2.49%	0	$0.00
		CENTURY LENDING COMPANY	1	$266,500.00	1.14%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$119,500.00	0.51%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,772,230.25	7.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,600.00	0.9%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$494,278.29	2.12%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$111,704.47	0.48%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$714,052.65	3.07%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$269,000.00	1.16%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,453.01	1.18%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$179,525.05	0.77%	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,400.00	0.61%	0	$0.00	
	FIRST PLACE BANK	1	$208,225.43	0.89%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$141,700.00	0.61%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$179,468.68	0.77%	0	$0.00	
	GRAND BANK NA	1	$338,500.00	1.45%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	1.02%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$383,000.00	1.65%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,162,434.29	4.99%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$79,754.00	0.34%	0	$0.00	
	HIGH TECHLENDING INC	1	$175,768.23	0.76%	0	$0.00	
	HORIZON BANK, N.A.	1	$98,400.00	0.42%	0	$0.00	
	ICON CREDIT UNION	1	$97,000.00	0.42%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$278,200.00	1.2%	0	$0.00	
	INDEPENDENT BANK	2	$225,850.00	0.97%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$80,050.00	0.34%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$171,800.00	0.74%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$181,081.70	0.78%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$516,550.00	2.22%	0	$0.00	
	MLD MORTGAGE, INC.	2	$361,700.00	1.55%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$346,600.00	1.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,800.00	0.57%	0	$0.00	
	MVB BANK, INC.	1	$228,900.00	0.98%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$369,534.48	1.59%	0	$0.00	
	ONE MORTGAGE INC	1	$97,741.42	0.42%	0	$0.00	
	ONE NEVADA CREDIT UNION	4	$507,277.90	2.18%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$640,996.52	2.75%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,484.11	0.86%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,000.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,537.00	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,284.00	0.7%	0	$0.00	

	PAWTUCKET CREDIT UNION	1	$273,188.80	1.17%	0	$0.00	
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,800.00	0.58%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$106,565.76	0.46%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$121,069.12	0.52%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.37%	0	$0.00	
	ROCKLAND TRUST	1	$117,500.00	0.5%	0	$0.00	
	RUSHMORE	1	$302,000.00	1.3%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$190,550.00	0.82%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$269,700.00	1.16%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,014,166.34	4.36%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$193,000.00	0.83%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,350.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	1	$174,000.00	0.75%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,560.00	0.71%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$216,377.00	0.93%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$248,500.00	1.07%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,237.57	0.59%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$148,926.00	0.64%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,600.00	0.35%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$256,821.00	1.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$183,080.00	0.79%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$276,000.00	1.19%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$70,800.00	0.3%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$292,550.00	1.26%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.85%	0	$0.00	
	WEST TOWN SAVINGS BANK	1	$206,565.79	0.89%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$127,661.66	0.55%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$69,000.00	0.3%	0	$0.00	

		N.A.					
Total			**124**	**$23,276,978.27**	**100%**	**0**	**$0.00**
3138W9YK0		AFFILIATED MORTGAGE COMPANY	1	$179,353.00	6.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,920.00	5.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$167,733.00	6.27%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$182,152.00	6.81%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$205,000.00	7.66%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$159,992.00	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$182,875.00	6.83%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$174,000.00	6.5%	0	$0.00
		IMORTGAGE.COM, INC.	1	$161,638.00	6.04%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,783.75	6.27%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$160,000.00	5.98%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	6.88%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$247,000.00	9.23%	0	$0.00
		STEARNS LENDING INC.	1	$169,600.00	6.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$175,000.00	6.53%	0	$0.00
Total			**15**	**$2,676,046.75**	**100%**	**0**	**$0.00**
3138W9YL8		ACADEMY MORTGAGE CORPORATION	7	$1,493,406.00	16.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,945.00	4.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$779,075.00	8.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,000.00	3.65%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	3	$576,980.85	6.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,250.00	2.38%	0	$0.00
		SECURE MORTGAGE LLC	1	$206,000.00	2.24%	0	$0.00
		STEARNS LENDING INC.	10	$2,225,087.00	24.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$394,493.00	4.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$386,234.00	4.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,000.00	2.31%	0	$0.00
		VERITAS FUNDING, LLC	9	$1,795,830.00	19.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,600.00	1.98%	0	$0.00
Total			**43**	**$9,181,900.85**	**100%**	**0**	**$0.00**

3138W9YN4		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1.63%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$225,201.59	3.68%	0	$0.00
		BANK FORWARD	1	$231,210.00	3.77%	0	$0.00
		BLACKHAWK BANK	5	$484,427.94	7.91%	0	$0.00
		CALIBER FUNDING LLC	1	$167,783.75	2.74%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$140,125.00	2.29%	0	$0.00
		CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$151,525.00	2.47%	0	$0.00
		CUSO MORTGAGE CORPORATION	3	$410,200.00	6.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	2.02%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$96,000.00	1.57%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$111,600.00	1.82%	0	$0.00
		EVOLVE BANK & TRUST	2	$476,080.00	7.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,500.00	10.36%	0	$0.00
		FIRST AMERICAN BANK	1	$188,000.00	3.07%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$102,858.09	1.68%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$113,050.00	1.85%	0	$0.00
		FULTON BANK, N.A.	1	$232,616.00	3.8%	0	$0.00
		LONE STAR NATIONAL BANK	1	$101,044.00	1.65%	0	$0.00
		MACHIAS SAVINGS BANK	1	$137,200.00	2.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$114,000.00	1.86%	0	$0.00
		MERIDIAN BANK	1	$166,984.78	2.73%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$94,905.00	1.55%	0	$0.00
		MORTGAGE AMERICA INC	1	$120,134.26	1.96%	0	$0.00
		PEOPLES BANK OF BEDFORD COUNTY	1	$111,600.00	1.82%	0	$0.00
		RED RIVER BANK	1	$140,000.00	2.29%	0	$0.00
		RESMAC INC.	1	$137,000.00	2.24%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$119,200.00	1.95%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$300,292.00	4.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$318,115.92	5.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	2.68%	0	$0.00
		WCS LENDING, LLC	1	$112,273.00	1.81%	0	$0.00
Total			**44**	**$6,125,926.33**	**100%**	**0**	**$0.00**
3138W9YP9		ERIE FEDERAL CREDIT UNION	1	$137,600.00	2.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,000.00	4.23%	0	$0.00
		FULTON BANK, N.A.	1	$177,000.00	3.67%	0	$0.00
		GEORGETOWN BANK	1	$90,000.00	1.87%	0	$0.00
		JEANNE D'ARC CREDIT UNION	2	$285,250.00	5.92%	0	$0.00

		LEADER BANK N.A.	1	$298,400.00	6.19%	0	$0.00
		MAVERICK FUNDING CORP.	2	$412,500.00	8.56%	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$319,993.31	6.64%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	1	$132,900.00	2.76%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,250.00	6.52%	0	$0.00
		MORTGAGE NETWORK INC	1	$123,190.00	2.56%	0	$0.00
		REGENCY MORTGAGE CORP	2	$316,220.00	6.56%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$307,878.00	6.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$142,000.00	2.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,250.00	3.45%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,200.00	2.43%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$129,630.00	2.69%	0	$0.00
		ST.MARY'S BANK	3	$391,800.00	8.13%	0	$0.00
		STEARNS LENDING INC.	1	$131,000.00	2.72%	0	$0.00
		SUSQUEHANNA BANK	1	$156,600.00	3.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$123,500.00	2.56%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$342,500.00	7.1%	0	$0.00
Total			**33**	**$4,819,661.31**	**100%**	**0**	**$0.00**
3138W9YQ7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$353,500.00	16.72%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	5.25%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$230,700.00	10.91%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$405,600.00	19.18%	0	$0.00
		MAVERICK FUNDING CORP.	1	$267,000.00	12.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$239,296.40	11.32%	0	$0.00
		STEARNS LENDING INC.	1	$298,900.00	14.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,296.00	9.85%	0	$0.00
Total			**9**	**$2,114,292.40**	**100%**	**0**	**$0.00**
3138W9YR5		AMERISAVE MORTGAGE CORPORATION	1	$161,932.67	9.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	18.56%	0	$0.00
		EVOLVE BANK & TRUST	1	$163,800.00	9.5%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$552,198.58	32.02%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,000.00	20.82%	0	$0.00

		R P FUNDING, INC	1	$167,500.00	9.71%	0	$0.00
Total			**7**	**$1,724,431.25**	**100%**	**0**	**$0.00**
3138W9YS3		360 MORTGAGE GROUP, LLC	2	$255,745.00	0.95%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$218,740.71	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,779,250.00	6.62%	0	$0.00
		AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	$153,054.00	0.57%	0	$0.00
		BAY EQUITY LLC	2	$570,000.00	2.12%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$472,017.55	1.76%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$268,700.00	1%	0	$0.00
		CASHCALL, INC.	6	$1,437,100.00	5.35%	0	$0.00
		CENTURY LENDING COMPANY	4	$599,128.33	2.23%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$124,581.00	0.46%	0	$0.00
		CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,000.00	0.34%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$83,600.00	0.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,071,407.69	15.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$69,150.00	0.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,157.02	1.08%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.61%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,250.00	0.39%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$125,500.00	0.47%	0	$0.00
		EVOLVE BANK & TRUST	1	$325,500.00	1.21%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$365,000.00	1.36%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$743,600.00	2.77%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,500.00	0.68%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$276,500.00	1.03%	0	$0.00
		FREMONT BANK	1	$95,783.00	0.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$256,200.00	0.95%	0	$0.00
		GRAND BANK NA	1	$232,450.00	0.87%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$152,650.00	0.57%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$493,000.00	1.84%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$387,624.00	1.44%	0	$0.00
		HANTZ BANK	1	$114,500.00	0.43%	0	$0.00
		HOMEBANC, N.A.	1	$120,650.00	0.45%	0	$0.00
			1	$275,905.28	1.03%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	INTEGRA MORTGAGE CORP	2	$302,630.08	1.13%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$442,800.00	1.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$299,571.20	1.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$357,000.00	1.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$328,500.00	1.22%	0	$0.00
	MAVERICK FUNDING CORP.	2	$433,000.00	1.61%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$97,250.00	0.36%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$283,500.00	1.06%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$63,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$269,300.00	1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$762,464.00	2.84%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$347,500.00	1.29%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$641,800.00	2.39%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$206,246.10	0.77%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$85,000.00	0.32%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$291,680.39	1.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,200.00	0.46%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$221,250.00	0.82%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,600.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,550.00	0.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$549,150.00	2.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$456,800.00	1.7%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$509,428.80	1.9%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,000,908.86	3.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	1.04%	0	$0.00
	R P FUNDING, INC	1	$212,970.00	0.79%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$292,500.00	1.09%	0	$0.00
	RUSHMORE	2	$398,000.00	1.48%	0	$0.00
	SPACE COAST CREDIT UNION	1	$64,900.00	0.24%	0	$0.00
	STEARNS LENDING INC.	2	$563,200.00	2.1%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$69,400.00	0.26%	0	$0.00
		TRAVIS CREDIT UNION	2	$491,300.00	1.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$282,500.00	1.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$81,499.58	0.3%	0	$0.00
		WESTERN BANCORP	1	$226,000.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$360,600.00	1.34%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.49%	0	$0.00
Total			**131**	**$26,856,742.59**	**100%**	**0**	**$0.00**
3138W9YT1		BAXTER CREDIT UNION	1	$113,562.44	10.11%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$110,062.00	9.8%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$68,374.84	6.09%	0	$0.00
		MORTGAGE MARKETS CUSO	1	$160,522.85	14.3%	0	$0.00
		NATIONSTARMORTGAGE	1	$282,291.16	25.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$299,821.03	26.7%	0	$0.00
		UNITED BANK &TRUST	1	$88,182.55	7.86%	0	$0.00
Total			**7**	**$1,122,816.87**	**100%**	**0**	**$0.00**
3138W9YU8		AMERISAVE MORTGAGE CORPORATION	4	$951,112.69	53.57%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$460,197.84	25.92%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$364,000.00	20.51%	0	$0.00
Total			**8**	**$1,775,310.53**	**100%**	**0**	**$0.00**
3138W9YV6		ALPINE BANK & TRUST CO.	1	$83,268.48	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$452,142.51	7.07%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$102,138.49	1.6%	0	$0.00
		BANCO SANTANDER PR	1	$111,580.99	1.75%	0	$0.00
		BANK OF HAWAII	1	$210,000.00	3.29%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$92,735.58	1.45%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$145,500.00	2.28%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$229,364.06	3.59%	0	$0.00
		COUNTRY BANK FOR SAVINGS	1	$247,844.63	3.88%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$254,254.62	3.98%	0	$0.00
		DUPAGE CREDIT UNION	1	$169,325.00	2.65%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$212,781.28	3.33%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	1	$186,810.97	2.92%	0	$0.00
		FIRST BANK PUERTO RICO	1	$257,900.00	4.04%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,634.04	1.34%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,200.00	4.84%	0	$0.00
		FIRSTMERIT BANK, N.A.	4	$294,729.12	4.61%	0	$0.00
		FORUM CREDIT UNION	1	$89,783.87	1.4%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$144,438.16	2.26%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,898.06	1.7%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$90,748.38	1.42%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$284,222.96	4.45%	0	$0.00
		NATIONSTARMORTGAGE	1	$105,108.56	1.64%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$202,550.89	3.17%	0	$0.00
		OCMBC, INC	1	$287,399.26	4.5%	0	$0.00
		PEOPLES BANK	1	$219,179.23	3.43%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$101,427.11	1.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$212,095.24	3.32%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	2	$346,571.26	5.42%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$134,220.29	2.1%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$289,507.92	4.53%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,007.11	1.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,151.02	1.91%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$124,046.30	1.93%	0	$0.00
Total			**41**	**$6,391,565.39**	**100%**	**0**	**$0.00**
3138W9YW4		AMERICAN FINANCIAL RESOURCES, INC	1	$156,800.00	3.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,500.00	2.09%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$146,800.00	3.42%	0	$0.00
		COLUMBIA CREDIT UNION	1	$163,392.11	3.81%	0	$0.00
		COVENTRY CREDIT UNION	1	$220,000.00	5.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,950.00	4.31%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	3.01%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,000.00	6.13%	0	$0.00
		MORTGAGE CENTER, LLC	1	$142,700.00	3.32%	0	$0.00
			1	$283,288.89	6.6%	0	$0.00

		NATIONS LANDING CORPORATION, A CORPORATION					
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$301,900.00	7.03%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$144,600.00	3.37%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$157,000.00	3.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,500.00	5.49%	0	$0.00
		THE LENDING COMPANY, INC	1	$377,500.00	8.79%	0	$0.00
		TRAVIS CREDIT UNION	1	$118,700.00	2.77%	0	$0.00
		TRUSTONE	1	$66,000.00	1.54%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$395,191.97	9.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$438,300.00	10.21%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$140,143.12	3.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$138,250.00	3.2%	0	$0.00
Total			**22**	**$4,292,516.09**	**100%**	**0**	**$0.00**
3138W9YX2		ALABAMA ONE CREDIT UNION	1	$105,750.00	0.73%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.69%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$87,000.00	0.6%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$106,750.00	0.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,772.04	0.59%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,600.00	0.68%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$104,000.00	0.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$107,600.00	0.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,250.00	0.73%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$98,500.00	0.68%	0	$0.00
		BANK IOWA	1	$84,761.67	0.59%	0	$0.00
		BANK OF CALHOUN COUNTY	1	$90,000.00	0.62%	0	$0.00
		BANK OF NORTH CAROLINA	1	$92,000.00	0.64%	0	$0.00
		BAXTER CREDIT UNION	1	$89,240.80	0.62%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.71%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$100,750.00	0.7%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$107,920.00	0.75%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$177,000.00	1.22%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$97,000.00	0.67%	0	$0.00
		COMMUNITY BANK	1	$87,500.00	0.61%	0	$0.00

	COMMUNITY FINANCIAL BANK	1	$108,500.00	0.75%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$90,050.32	0.62%	0	$0.00	
	COMMUNITY STATE BANK	1	$90,912.00	0.63%	0	$0.00	
	COMMUNITY TRUST BANK	1	$95,468.26	0.66%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,000.00	0.63%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,200.00	1.43%	0	$0.00	
	DFCU FINANCIAL	1	$85,000.00	0.59%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,000.00	0.6%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$293,000.00	2.03%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.64%	0	$0.00	
	ENVISION CREDIT UNION	1	$99,700.00	0.69%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$105,600.00	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$88,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,500.00	0.62%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$90,056.00	0.62%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,976.36	0.75%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,118.49	0.69%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$91,403.00	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$178,405.00	1.23%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,250.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$88,974.04	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,000.00	0.62%	0	$0.00	
	FIRST PLACE BANK	5	$489,996.20	3.39%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$87,420.94	0.6%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.62%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$201,300.00	1.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,790.00	0.66%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$267,400.00	1.85%	0	$0.00	
	FORUM CREDIT UNION	1	$89,528.74	0.62%	0	$0.00	
	GECU	1	$85,400.00	0.59%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$105,000.00	0.73%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.63%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$88,500.00	0.61%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$103,207.00	0.71%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.72%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$107,500.00	0.74%	0	$0.00	
	HOME FEDERAL BANK	1	$90,950.00	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$105,000.00	0.73%	0	$0.00	
	HONOR CREDIT UNION	1	$89,000.00	0.62%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$104,550.00	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,500.00	0.7%	0	$0.00	
	ILLINI BANK	1	$106,400.00	0.74%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$91,200.00	0.63%	0	$0.00	
	INDEPENDENT BANK	1	$109,000.00	0.75%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$99,722.92	0.69%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$89,754.62	0.62%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$109,000.00	0.75%	0	$0.00	
	MACON BANK, INC	2	$188,900.00	1.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$108,500.00	0.75%	0	$0.00	
	METRO CREDIT UNION	1	$102,723.10	0.71%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$89,550.00	0.62%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$190,050.00	1.31%	0	$0.00	
	MISSOURI CREDIT UNION	2	$199,979.00	1.38%	0	$0.00	
	MORTON COMMUNITY BANK	1	$85,000.00	0.59%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$104,510.23	0.72%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$94,000.00	0.65%	0	$0.00	
	NUMERICA CREDIT UNION	1	$99,000.00	0.68%	0	$0.00	
	ORIENTAL BANK	1	$86,177.39	0.6%	0	$0.00	
	PACESETTER BANK - UPLAND	1	$92,000.00	0.64%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.69%	0	$0.00	
	PARK BANK	1	$109,000.00	0.75%	0	$0.00	
	PATELCO CREDIT UNION	1	$83,673.60	0.58%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$102,000.00	0.71%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,741.28	0.68%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.66%	0	$0.00	
	PSECU	3	$308,525.17	2.13%	0	$0.00	

		R P FUNDING, INC	1	$100,000.00	0.69%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$185,000.00	1.28%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$106,000.00	0.73%	0	$0.00
		ROYAL CREDIT UNION	1	$92,999.31	0.64%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC.	1	$106,285.00	0.74%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$183,465.54	1.27%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$105,000.00	0.73%	0	$0.00
		SHELL LAKE STATE BANK	1	$100,000.00	0.69%	0	$0.00
		STANDARD MORTGAGE CORP	1	$105,398.00	0.73%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$94,000.00	0.65%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$93,200.00	0.64%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$88,720.00	0.61%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$100,800.00	0.7%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,800.00	0.64%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$109,500.00	0.76%	0	$0.00
		THE NECEDAH BANK	1	$100,000.00	0.69%	0	$0.00
		TOBYHANNA FEDERAL CREDIT UNION	1	$91,800.00	0.64%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$91,200.00	0.63%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,900.00	0.66%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$401,250.14	2.78%	0	$0.00
		UNITED BANK	1	$100,000.00	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$701,992.58	4.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$97,500.00	0.67%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$88,168.76	0.61%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.66%	0	$0.00
		WAUKESHA STATE BANK	1	$104,219.07	0.72%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$96,300.00	0.67%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$101,000.00	0.7%	0	$0.00
		Unavailable	3	$293,481.67	2.05%	0	$0.00
Total			**149**	**$14,452,738.24**	**100%**	**0**	**$0.00**
3138W9YY0		AAC CREDIT UNION	1	$113,000.00	1.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,200.00	2.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$110,000.00	1.02%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$354,913.53	3.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$111,200.00	1.03%	0	$0.00	
	BANK MUTUAL	1	$119,500.00	1.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$110,181.00	1.02%	0	$0.00	
	BERKSHIRE BANK	1	$111,500.00	1.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$119,500.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,300.00	1.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	1.04%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$117,000.00	1.09%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$110,000.00	1.02%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$118,111.82	1.1%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$119,668.20	1.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,900.00	1.14%	0	$0.00	
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$111,802.86	1.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	1.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,200.00	2.11%	0	$0.00	
	DFCU FINANCIAL	1	$111,700.00	1.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,100.00	1.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,384.27	1.1%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$234,050.00	2.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$112,000.00	1.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$118,750.00	1.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,000.00	1.14%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$110,000.00	1.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	
	FIRSTBANK	1	$116,200.00	1.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$115,692.51	1.08%	0	$0.00	
	FULTON BANK, N.A.	1	$110,000.00	1.02%	0	$0.00	
	GECU	1	$124,450.00	1.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,630.00	1.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,100.00	1.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,840.00	1.15%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$119,677.40	1.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$121,500.00	1.13%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$122,600.00	1.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,800.00	1.1%	0	$0.00	

	MERCANTILE BANK	1	$121,186.32	1.13%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$115,000.00	1.07%	0	$0.00	
	MID AMERICA MORTGAGE	1	$115,745.00	1.08%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$234,172.82	2.18%	0	$0.00	
	MIDWESTONE BANK	1	$110,415.00	1.03%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,700.00	1.09%	0	$0.00	
	NATIONWIDE BANK	1	$112,000.00	1.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$115,900.00	1.08%	0	$0.00	
	NORTH CENTRAL BANK	1	$121,500.00	1.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$124,800.00	1.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$121,500.00	1.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$231,087.00	2.15%	0	$0.00	
	PEOPLES STATE BANK	1	$116,720.00	1.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,500.00	1.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,150.00	1.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	1.15%	0	$0.00	
	PSECU	1	$124,000.00	1.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$119,000.00	1.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$232,400.00	2.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$112,888.69	1.05%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00	1.15%	0	$0.00	
	RENASANT BANK	1	$124,000.00	1.15%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$115,000.00	1.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$345,595.66	3.21%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$111,000.00	1.03%	0	$0.00	
	ROYAL CREDIT UNION	2	$233,150.00	2.17%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,000.00	1.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$116,694.23	1.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$124,000.00	1.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	1.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	1.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	1.05%	0	$0.00	
	TEXAS BANK	1	$120,000.00	1.12%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$117,673.73	1.09%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,800.00	1.16%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$214,524.69	1.99%	0	$0.00
		VERITAS FUNDING, LLC	1	$110,900.00	1.03%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	1.12%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$122,200.00	1.14%	0	$0.00
		Unavailable	1	$109,674.06	1.02%	0	$0.00
Total			**92**	**$10,758,528.79**	**100%**	**0**	**$0.00**
3138W9YZ7		AFFILIATED BANK	2	$265,820.00	1.5%	0	$0.00
		AMERICAN NATIONAL BANK	2	$281,984.13	1.59%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.8%	0	$0.00
		ARMSTRONG BANK	1	$136,000.00	0.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$415,205.37	2.34%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$128,700.00	0.73%	0	$0.00
		BANK OF SPRINGFIELD	1	$140,600.00	0.79%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$148,000.00	0.84%	0	$0.00
		BERKSHIRE BANK	1	$136,000.00	0.77%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$297,348.63	1.68%	0	$0.00
		C&T MORTGAGE, INC.	1	$132,743.58	0.75%	0	$0.00
		CAPITAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00
		CENTRAL TRUST BANK	2	$270,815.03	1.53%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$143,100.05	0.81%	0	$0.00
		CITY NATIONAL BANK	1	$138,475.65	0.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,000.00	0.72%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$128,400.00	0.73%	0	$0.00
		COLE TAYLOR BANK	1	$145,151.78	0.82%	0	$0.00
		COMMUNITY FIRST BANK	1	$125,357.28	0.71%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.76%	0	$0.00
		DFCU FINANCIAL	1	$142,500.00	0.8%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,300.00	0.84%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.72%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$125,250.00	0.71%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$146,000.00	0.82%	0	$0.00
		FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$146,000.00	0.82%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,000.00	0.71%	0	$0.00
		FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.77%	0	$0.00

	FIRST BANK RICHMOND, N.A.,	1	$129,845.00	0.73%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$142,615.56	0.81%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$435,607.70	2.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$261,339.00	1.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,000.00	0.72%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,000.00	0.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$145,000.00	0.82%	0	$0.00
	FIRST NATIONAL BANK OF PROCTOR	1	$146,587.83	0.83%	0	$0.00
	FIRST PLACE BANK	1	$141,793.35	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,300.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$143,000.00	0.81%	0	$0.00
	FORUM CREDIT UNION	1	$126,100.00	0.71%	0	$0.00
	FORWARD FINANCIAL BANK	1	$125,000.00	0.71%	0	$0.00
	FREMONT BANK	3	$409,840.55	2.31%	0	$0.00
	GECU	1	$134,859.14	0.76%	0	$0.00
	GMFS LLC	2	$267,000.00	1.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$143,299.54	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$415,000.00	2.34%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.79%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,000.00	0.82%	0	$0.00
	INTERBANK, A STATE BANK	1	$135,200.00	0.76%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,800.00	0.74%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$126,395.86	0.71%	0	$0.00
	LANDMARK CREDIT UNION	2	$258,850.00	1.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$147,300.00	0.83%	0	$0.00
	MARINE BANK	1	$139,573.00	0.79%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$127,000.00	0.72%	0	$0.00
	MIDWEST BANK	1	$136,000.00	0.77%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$149,250.00	0.84%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$128,900.00	0.73%	0	$0.00
	MWABANK	1	$142,000.00	0.8%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.73%	0	$0.00
	NODAWAY VALLEY BANK	1	$144,000.00	0.81%	0	$0.00
	ORIENTAL BANK	1	$135,500.00	0.77%	0	$0.00
	PINNACLE BANK OF SC	1	$138,636.73	0.78%	0	$0.00
		1	$144,526.67	0.82%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$131,666.66	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$285,780.02	1.61%	0	$0.00	
	PURDUE FEDERAL CU	1	$137,000.00	0.77%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.84%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$138,700.00	0.78%	0	$0.00	
	ROYAL CREDIT UNION	1	$146,760.42	0.83%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,000.00	0.71%	0	$0.00	
	SECURITY BANK/LAUREL	1	$139,424.16	0.79%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$142,757.00	0.81%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$259,400.00	1.46%	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,000.00	0.73%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.78%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.75%	0	$0.00	
	TEXAS BANK	1	$142,500.00	0.8%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$142,400.00	0.8%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.72%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$146,000.00	0.82%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$143,558.84	0.81%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$136,500.00	0.77%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$278,000.00	1.57%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.8%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$136,100.00	0.77%	0	$0.00	
	ULSTER SAVINGS BANK	1	$137,700.00	0.78%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$290,538.67	1.64%	0	$0.00	
	UNITED COMMUNITY BANK	1	$132,000.00	0.75%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,093,519.28	6.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$134,400.00	0.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$144,000.00	0.81%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$264,051.60	1.49%	0	$0.00	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,685.00	0.81%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	

		WEBSTER BANK, N.A.	1	$128,000.00	0.72%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.73%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$147,496.76	0.83%	0	$0.00
		Unavailable	2	$247,007.65	1.43%	0	$0.00
Total			**129**	**$17,709,617.49**	**100%**	**0**	**$0.00**
3138W9Z29		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,222,189.00	0.61%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$486,000.00	0.24%	0	$0.00
		ADVANTAGE BANK	1	$314,910.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$202,608.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$292,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$510,150.00	0.26%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$342,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,389.48	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$154,960.54	0.08%	0	$0.00
		ALLIANCE BANK	1	$279,940.00	0.14%	0	$0.00
		ALLIANT BANK	1	$289,100.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$164,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$701,700.00	0.35%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	5	$1,360,636.81	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,033,716.45	0.52%	0	$0.00
		AMERICAN BANK CENTER	1	$192,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$170,400.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$390,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$424,500.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$210,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$390,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$555,500.00	0.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,181.00	0.1%	0	$0.00
		ANCHORBANK, FSB	5	$1,073,400.00	0.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,600.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,093,150.00	1.55%	0	$0.00
			1	$150,000.00	0.08%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	$227,000.00	0.11%	0	$0.00
	BANCFIRST	1	$208,000.00	0.1%	0	$0.00
	BANCO SANTANDER PR	2	$420,812.39	0.21%	0	$0.00
	BANCORPSOUTH BANK	4	$897,150.00	0.45%	0	$0.00
	BANK FORWARD	1	$240,000.00	0.12%	0	$0.00
	BANK MUTUAL	1	$287,889.37	0.14%	0	$0.00
	BANK OF DEERFIELD	1	$179,800.00	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$150,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$445,000.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$349,200.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$150,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$848,800.12	0.42%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,013,400.00	0.51%	0	$0.00
	BANKERS' BANK	1	$417,000.00	0.21%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$165,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$697,760.00	0.35%	0	$0.00
	BAY EQUITY LLC	1	$322,800.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$399,000.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,246,900.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	2	$494,700.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,793,950.00	0.9%	0	$0.00
	BLACKHAWK BANK	1	$332,500.00	0.17%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$165,700.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$502,750.00	0.25%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$163,500.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,978,805.00	0.99%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$814,000.00	0.41%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$182,719.00	0.09%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$165,000.00	0.08%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	BUSEY BANK,	1	$195,000.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$187,992.86	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$417,000.00	0.21%	0	$0.00
	CAPITOL BANK	1	$180,000.00	0.09%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$5,468,751.00	2.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	$2,047,129.00	1.02%	0	$0.00	
	CASHCALL, INC.	8	$2,469,700.00	1.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$200,000.00	0.1%	0	$0.00	
	CENTRUE BANK	1	$264,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$598,894.00	0.3%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$200,539.00	0.1%	0	$0.00	
	CHARLES RIVER BANK	1	$186,000.00	0.09%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$200,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,801,760.00	0.9%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$206,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$348,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$258,800.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,340.73	0.08%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$201,842.14	0.1%	0	$0.00	
	CMC HOME LENDING	1	$199,112.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,957,100.00	0.98%	0	$0.00	
	COBALT MORTGAE, INC.	1	$340,500.00	0.17%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$1,024,200.00	0.51%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$310,230.65	0.16%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$214,213.74	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$229,600.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$288,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,500.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	3	$926,613.67	0.46%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$167,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$383,200.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$192,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	12	$3,415,080.19	1.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$208,000.00	0.1%	0	$0.00	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$281,572.82	0.14%	0	$0.00	

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$308,674.72	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$252,000.00	0.13%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$322,065.88	0.16%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$192,223.70	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$230,000.00	0.12%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$227,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$264,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,089,501.00	0.55%	0	$0.00	
	DFCU FINANCIAL	5	$1,099,100.00	0.55%	0	$0.00	
	DHA FINANCIAL INC.	1	$229,500.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$373,900.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	
	EECU	1	$170,050.00	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$290,100.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$161,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,024,710.00	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$745,200.00	0.37%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$1,380,000.00	0.69%	0	$0.00	
	EXIT MORTGAGE LLC	1	$319,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,000.00	0.23%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,028,547.00	0.51%	0	$0.00	
	FARMERS STATE BANK	1	$261,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	2	$336,284.76	0.17%	0	$0.00	
	FIDELITY BANK	2	$377,300.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,054,940.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$164,300.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$168,800.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	$404,000.00	0.2%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$379,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$570,256.36	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,087,000.00	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$196,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$571,696.86	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	
	FIRST COUNTY BANK	1	$178,500.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$278,790.86	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$244,958.88	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$203,800.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$234,300.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$844,000.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$760,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$291,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$257,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$410,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$209,102.23	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	4	$977,150.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$270,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$415,235.19	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$415,228.03	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$206,250.00	0.1%	0	$0.00	
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$163,866.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,943.34	0.08%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$166,400.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,741,900.00	1.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,356,800.00	0.68%	0	$0.00	
	FIRSTAR BANK N.A.	1	$193,000.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$1,191,750.00	0.6%	0	$0.00	
	FLANAGAN STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	

	FREMONT BANK	6	$1,521,568.31	0.76%	0	$0.00	
	FRONTIER BANK	1	$153,500.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	1	$325,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$177,870.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$648,293.00	0.32%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$160,300.00	0.08%	0	$0.00	
	GMFS LLC	5	$1,059,850.00	0.53%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$369,397.89	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$168,544.43	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$190,900.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$949,128.57	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,188,750.00	0.59%	0	$0.00	
	HANTZ BANK	1	$250,000.00	0.13%	0	$0.00	
	HARBOR NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$653,000.00	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$179,350.00	0.09%	0	$0.00	
	HOME BANK	1	$396,315.60	0.2%	0	$0.00	
	HOME FEDERAL BANK	2	$347,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$694,540.00	0.35%	0	$0.00	
	HONOR CREDIT UNION	2	$405,200.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	3	$608,820.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$970,137.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$510,200.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,600.00	0.14%	0	$0.00	
	ILLINI BANK	1	$163,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$469,250.00	0.23%	0	$0.00	
	INFINITY HOME MORTGAGE COMPANY, INC	1	$225,519.64	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	2	$326,250.00	0.16%	0	$0.00	
	INSIGHT CREDIT UNION	1	$224,100.00	0.11%	0	$0.00	
	INTERBANK	3	$766,182.46	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,900.00	0.1%	0	$0.00	
	IOWA STATE BANK	1	$187,200.00	0.09%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$176,400.00	0.09%	0	$0.00	
	JFK FINANCIAL INC.	1	$154,045.29	0.08%	0	$0.00	

	JONAH BANK OF WYOMING	1	$238,400.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$280,000.00	0.14%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$601,708.32	0.3%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0	$0.00	
	LADERA LENDING, INC.	1	$285,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$160,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,320,000.00	0.66%	0	$0.00	
	LAYTON STATE BANK	1	$286,300.00	0.14%	0	$0.00	
	LEADER BANK N.A.	5	$1,594,400.00	0.8%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$223,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$164,500.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$852,960.10	0.43%	0	$0.00	
	MACON BANK, INC	1	$165,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$218,509.00	0.11%	0	$0.00	
	MARQUETTE BANK	2	$329,400.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$170,000.00	0.09%	0	$0.00	
	MCCLAIN BANK	1	$289,500.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	2	$409,750.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$223,200.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	2	$542,400.00	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$150,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$181,300.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$265,200.00	0.13%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	3	$724,500.00	0.36%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$360,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$226,000.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$677,450.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$326,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$1,028,100.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$173,501.61	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$921,000.00	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$892,000.00	0.45%	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$163,200.00	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE	1	$166,278.83	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,500.00	0.08%	0	$0.00	
	NATIONWIDE BANK	2	$458,433.36	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$415,217.28	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$167,000.00	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,891.11	0.1%	0	$0.00	
	NORTH VALLEY BANK	1	$360,000.00	0.18%	0	$0.00	
	NORTHVIEW BANK	1	$175,750.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$575,000.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$151,840.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	OMNIAMERICAN BANK	2	$347,000.00	0.17%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$273,600.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00	
	PALMYRA STATE BANK	1	$210,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,500.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$2,224,200.00	1.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$470,000.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$434,427.19	0.22%	0	$0.00	
	PEOPLES BANK	1	$186,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$338,760.00	0.17%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$197,642.80	0.1%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$332,000.00	0.17%	0	$0.00	
	PINNACLE BANK OF SC	1	$153,646.97	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,484,500.00	0.74%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$354,400.00	0.18%	0	$0.00	

	PLAZA HOME MORTGAGE INC.	1	$196,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$647,600.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$297,100.00	0.15%	0	$0.00	
	POINT BANK	1	$183,500.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$213,600.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$872,413.00	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$792,000.00	0.4%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	
	PURDUE FEDERAL CU	3	$696,950.00	0.35%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$220,900.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,331,000.00	0.67%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$977,407.09	0.49%	0	$0.00	
	REDWOOD CREDIT UNION	3	$509,000.00	0.25%	0	$0.00	
	RENASANT BANK	4	$788,000.00	0.39%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$671,600.00	0.34%	0	$0.00	
	RIVER BANK	1	$151,500.00	0.08%	0	$0.00	
	RIVER BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	
	RIVERHILLS BANK	2	$399,956.81	0.2%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$177,850.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$174,117.83	0.09%	0	$0.00	
	ROUND TOP STATE BANK	1	$281,316.46	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	35	$9,269,445.75	4.64%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	
	RUSHMORE	1	$318,000.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$196,000.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$372,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$583,000.00	0.29%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$207,110.78	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$175,000.00	0.09%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,427,183.00	0.71%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$184,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,985,050.00	1.49%	0	$0.00	

	SIRVA MORTGAGE, INC.	1	$182,500.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$336,000.00	0.17%	0	$0.00	
	SOTUHLAND CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$200,000.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$233,696.63	0.12%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$323,378.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$592,895.17	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$448,100.00	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$300,200.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$235,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	24	$6,875,611.26	3.44%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,553,093.34	0.78%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$530,000.00	0.27%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$295,600.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$588,300.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$417,000.00	0.21%	0	$0.00	
	SUSQUEHANNA BANK	3	$751,000.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,115,160.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	1	$176,800.00	0.09%	0	$0.00	
	TAYLOR COUNTY BANK	1	$153,726.82	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$167,954.73	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$459,365.18	0.23%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$172,397.97	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$385,500.00	0.19%	0	$0.00	
	THE LENDING COMPANY, INC	1	$176,360.00	0.09%	0	$0.00	
	THE PARK BANK	2	$579,500.00	0.29%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$201,344.26	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$352,500.00	0.18%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$193,000.00	0.1%	0	$0.00	
	TRUSTONE	1	$243,663.00	0.12%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$553,510.35	0.28%	0	$0.00	
	UNCLE CREDIT UNION	1	$302,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$677,000.00	0.34%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,190,920.81	1.1%	0	$0.00	
	UNIONBANK,N.A.	4	$773,438.64	0.39%	0	$0.00	
	UNITED BANK &TRUST	2	$825,000.00	0.41%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$198,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,855,056.00	2.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,636.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$809,774.55	0.41%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$447,000.00	0.22%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	2	$516,753.13	0.26%	0	$0.00	
	VALLEY STATE BANK	1	$254,400.00	0.13%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$244,000.00	0.12%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,253.91	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,500.00	0.35%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,650.00	0.42%	0	$0.00	
	WCS LENDING LLC	1	$190,000.00	0.1%	0	$0.00	
	WEBSTER BANK, N.A.	2	$359,093.14	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$215,224.01	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	WESTERN PIONEER FINANCIAL INC.	1	$177,000.00	0.09%	0	$0.00	
	WESTERRA CREDIT UNION	4	$795,325.00	0.4%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$235,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$480,000.00	0.24%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	
		4	$726,385.44	0.36%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WR STARKEY MORTGAGE, LLP.	3	$526,200.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$318,300.26	0.08%	0	$0.00
Total			**818**	**$199,850,596.04**	**100%**	**0**	**$0.00**
3138W9Z37		AAC CREDIT UNION	1	$171,200.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,029,175.00	0.8%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$154,900.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$238,343.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$401,802.57	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,000.00	0.27%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$268,071.86	0.21%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$189,600.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.14%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$288,000.00	0.22%	0	$0.00
		AMERICAN FEDERAL BANK	1	$161,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$294,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,197,800.00	0.93%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$229,000.00	0.18%	0	$0.00
		AMERIS BANK	1	$219,059.48	0.17%	0	$0.00
		ANCHORBANK, FSB	4	$793,600.00	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,484.47	0.14%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$156,300.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,979,501.10	1.54%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$367,650.00	0.29%	0	$0.00
		BANCO SANTANDER PR	1	$250,396.54	0.2%	0	$0.00
		BANCORPSOUTH BANK	4	$908,600.00	0.71%	0	$0.00
		BANK FIRST NATIONAL	1	$245,500.00	0.19%	0	$0.00
		BANK MUTUAL	1	$157,500.00	0.12%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$300,000.00	0.23%	0	$0.00
			2	$585,266.33	0.46%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.32%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$891,000.00	0.69%	0	$0.00
	BANKERS' BANK	1	$180,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$305,200.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	2	$405,000.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	1	$256,000.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$171,500.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,483,286.75	1.16%	0	$0.00
	BLACKHAWK BANK	3	$719,000.00	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	1	$223,000.00	0.17%	0	$0.00
	BNA BANK	1	$180,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$490,000.00	0.38%	0	$0.00
	BROADWAY BANK	1	$178,250.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$443,500.00	0.35%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,250.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$213,500.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,505,600.00	1.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$617,000.00	0.48%	0	$0.00
	CASHCALL, INC.	12	$3,670,200.00	2.86%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$156,826.67	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$283,000.00	0.22%	0	$0.00
	CENTRUE BANK	1	$160,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$393,000.00	0.31%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$566,300.00	0.44%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$218,500.00	0.17%	0	$0.00
	CITY NATIONAL BANK	1	$198,304.65	0.15%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$175,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$924,800.00	0.72%	0	$0.00
	COBALT MORTGAGE, INC.	2	$571,000.00	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$243,900.00	0.19%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$311,000.00	0.24%	0	$0.00
	COMMUNITY BANK	1	$310,000.00	0.24%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$268,845.73	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.17%	0	$0.00

	COMMUNITY NATIONAL BANK	1	$306,696.49	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	2	$362,250.77	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$567,000.00	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$313,310.00	0.24%	0	$0.00	
	CREDIT UNION WEST	1	$417,000.00	0.32%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$163,000.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$249,450.00	0.19%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$199,153.56	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$165,300.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,245,250.00	0.97%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	EASTWOOD BANK	1	$172,000.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$238,963.59	0.19%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,701.05	0.12%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$444,800.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$296,000.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$155,000.00	0.12%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,243,500.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$820,800.00	0.64%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$599,000.00	0.47%	0	$0.00	
	FARMERS SECURITY BANK	1	$153,354.81	0.12%	0	$0.00	
	FARMINGTON BANK	1	$200,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$263,150.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$257,400.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$225,000.00	0.18%	0	$0.00	
		3	$906,000.00	0.71%	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK & TRUST - SIOUX FALLS	1	$219,393.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,800.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$504,420.00	0.39%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$259,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,750.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$342,936.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	2	$589,267.83	0.46%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$456,050.00	0.36%	0	$0.00
	FIRST HAWAIIAN BANK	3	$680,000.00	0.53%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$375,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$187,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$320,623.41	0.25%	0	$0.00
	FIRST NEBRASKA BANK	1	$150,000.00	0.12%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$158,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,795,000.00	1.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$647,200.00	0.5%	0	$0.00
	FIRSTBANK	2	$617,100.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$1,639,000.00	1.28%	0	$0.00
	FIRSTRUST BANK	2	$758,000.00	0.59%	0	$0.00
	FLANAGAN STATE BANK	1	$160,723.81	0.13%	0	$0.00
	FNB WICHITA FALLS	1	$415,252.97	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$309,350.00	0.24%	0	$0.00
	FREMONT BANK	8	$2,189,731.88	1.71%	0	$0.00
	FULTON BANK, N.A.	1	$181,600.00	0.14%	0	$0.00
	GATEWAY HOME LENDING	1	$212,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.32%	0	$0.00
	GAURANTY BANK & TRUST COMPANY	1	$152,725.00	0.12%	0	$0.00
	GMFS LLC	2	$505,750.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$176,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	$240,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$997,000.00	0.78%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$261,377.79	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNESS LLC	1	$320,289.47	0.25%	0	$0.00	
	HANTZ BANK	1	$206,219.05	0.16%	0	$0.00	
	HOMEWISE, INC.	1	$155,700.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,363,950.00	1.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$259,982.43	0.2%	0	$0.00	
	IXONIA BANK	1	$150,000.00	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$503,000.00	0.39%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,200.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$231,750.00	0.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$161,600.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$899,000.00	0.7%	0	$0.00	
	LANDMARK CREDIT UNION	2	$556,000.00	0.43%	0	$0.00	
	LEADER BANK N.A.	2	$834,000.00	0.65%	0	$0.00	
	LIBERTY BANK	1	$220,000.00	0.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	$364,600.00	0.28%	0	$0.00	
	LINN AREA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,609,717.90	1.25%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$366,120.00	0.29%	0	$0.00	
	M/I FINANCIAL CORP.	1	$200,000.00	0.16%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$240,000.00	0.19%	0	$0.00	
	MERCANTILE BANK	1	$189,847.22	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$176,700.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$231,106.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE	3	$733,111.06	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$249,900.00	0.19%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$158,000.00	0.12%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.12%	0	$0.00	
	MIDWEST BANK	1	$154,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,400.00	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	2	$564,000.00	0.44%	0	$0.00	
	MONSON SAVINGS BANK	1	$162,000.00	0.13%	0	$0.00	

	MORRILL & JANES BANK AND TRUST CO	1	$225,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$245,500.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$345,000.00	0.27%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$300,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$280,000.00	0.22%	0	$0.00	
	NBC OKLAHOMA	1	$250,000.00	0.19%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$1,246,380.00	0.97%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$174,000.00	0.14%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$154,958.06	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$348,000.00	0.27%	0	$0.00	
	NUVISION FCU	2	$478,500.00	0.37%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,322.86	0.12%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$358,500.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	2	$741,103.75	0.58%	0	$0.00	
	PEOPLES STATE BANK	1	$288,000.00	0.22%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,820.00	1.78%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$172,076.05	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$957,000.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$325,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$266,537.94	0.21%	0	$0.00	
	PREFERRED HOME LENDING	1	$158,100.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$347,584.00	0.27%	0	$0.00	
	PS BANK	1	$192,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$154,344.01	0.12%	0	$0.00	
	RANLIFE, INC.	1	$176,700.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$550,500.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.31%	0	$0.00	
	REDWOOD CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	
	RENASANT BANK	4	$842,000.00	0.66%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$337,450.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$180,400.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	27	$7,050,275.88	5.49%	0	$0.00	
	ROYAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	

	RUSHMORE	3	$893,500.00	0.7%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$450,000.00	0.35%	0	$0.00	
	SALAL CREDIT UNION	3	$828,800.00	0.65%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$643,000.00	0.5%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,000.00	0.15%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$250,000.00	0.19%	0	$0.00	
	SHARE POINT CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	
	SHEA MORTGAGE INC.	1	$250,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,734,565.60	2.13%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$179,700.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$211,200.00	0.16%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$508,500.00	0.4%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$241,224.76	0.19%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$276,000.00	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$225,000.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$901,150.00	0.7%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$200,000.00	0.16%	0	$0.00	
	STANFORD FCU	1	$301,000.00	0.23%	0	$0.00	
	STANFORDFCU	1	$337,000.00	0.26%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$206,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	15	$3,920,850.00	3.06%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$726,326.30	0.57%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$344,800.00	0.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$203,690.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,500.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$179,200.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	3	$589,150.00	0.46%	0	$0.00	

	SWBC MORTGAGE CORPORATION	3	$939,155.00	0.73%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.32%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$249,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$475,000.00	0.37%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$152,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$212,000.00	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$515,650.00	0.4%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$746,212.77	0.58%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$191,200.00	0.15%	0	$0.00	
	TIMBERWOOD BANK	1	$271,200.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$361,000.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$174,000.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$150,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$414,000.00	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$896,300.00	0.7%	0	$0.00	
	UNIONBANK,N.A.	1	$348,518.74	0.27%	0	$0.00	
	UNITED BANK &TRUST	1	$157,500.00	0.12%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$239,200.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$182,000.00	0.14%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$339,357.68	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,149,300.00	0.9%	0	$0.00	
	UNITY BANK	1	$152,700.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$205,057.00	0.16%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$877,350.00	0.68%	0	$0.00	
	US MORTGAGELINE	1	$415,199.25	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	4	$913,040.00	0.71%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	2	$360,100.00	0.28%	0	$0.00	
		1	$224,047.76	0.17%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$340,000.00	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,000.00	0.49%	0	$0.00
		WEBSTER BANK, N.A.	2	$654,162.83	0.51%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$416,000.00	0.32%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$236,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$204,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$973,012.00	0.76%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$268,000.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$568,252.97	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$280,000.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$147,791.51	0.12%	0	$0.00
		YADKIN BANK	1	$215,200.00	0.16%	0	$0.00
Total			**529**	**$128,324,255.96**	**100%**	**0**	**$0.00**
3138W9Z45		USALLIANCE FEDERAL CREDIT UNION	12	$2,479,928.34	39.56%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	22	$3,788,794.64	60.44%	0	$0.00
Total			**34**	**$6,268,722.98**	**100%**	**0**	**$0.00**
3138W9Z52		ACCESS NATIONAL MORTGAGE	3	$697,100.00	1.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$191,000.00	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	22	$5,264,656.00	9.67%	0	$0.00
		ARVEST BANK	1	$227,750.00	0.42%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$324,199.00	0.6%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$511,900.00	0.94%	0	$0.00
		BANK OF THE OZARKS	2	$659,630.00	1.21%	0	$0.00
		BAY EQUITY LLC	2	$469,800.00	0.86%	0	$0.00
		BOFI FEDERAL BANK	23	$5,877,423.00	10.79%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$552,245.00	1.01%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$243,200.00	0.45%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$480,050.00	0.88%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,376,991.00	4.36%	0	$0.00

	BOKF, NA DBA BANK OF TEXAS	9	$2,448,515.00	4.5%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$315,388.00	0.58%	0	$0.00	
	CENTRIC BANK	1	$180,000.00	0.33%	0	$0.00	
	CITIBANK,N.A.	2	$480,176.61	0.88%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$235,000.00	0.43%	0	$0.00	
	CMC FUNDING, INC.	2	$620,375.00	1.14%	0	$0.00	
	CMG MORTGAGE INC.	1	$463,259.48	0.85%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$509,000.00	0.93%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$499,500.00	0.92%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$182,443.84	0.33%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$509,300.00	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,188,568.00	2.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$417,000.00	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,853,503.70	3.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,077,249.00	1.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$415,235.18	0.76%	0	$0.00	
	DIRECT MORTGAGE, CORP.	4	$948,620.00	1.74%	0	$0.00	
	EVERBANK	3	$996,265.20	1.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,500.00	0.76%	0	$0.00	
	FIRST BANK	1	$415,262.99	0.76%	0	$0.00	
	FIRST GREEN BANK	1	$290,000.00	0.53%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$760,300.00	1.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$834,000.00	1.53%	0	$0.00	
	M/I FINANCIAL CORP.	8	$1,605,900.00	2.95%	0	$0.00	
	MINNWEST MORTGAGE	1	$158,616.25	0.29%	0	$0.00	
	MINNWEST MORTGAGE CORPORATION	1	$223,032.69	0.41%	0	$0.00	
	MUTUAL OF OMAHA BANK	14	$3,363,056.83	6.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$509,080.00	0.93%	0	$0.00	
	PULTE MORTGAGE LLC	26	$6,021,169.78	11.05%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$164,009.98	0.3%	0	$0.00	
	STAR FINANCIAL BANK	4	$822,750.00	1.51%	0	$0.00	
	THE BUSINESS BANK DBA PRIME BANK	1	$181,237.50	0.33%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	9	$2,383,241.26	4.38%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$208,000.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,060,072.37	1.95%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$175,000.00	0.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,861,400.00	3.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$172,947.50	0.32%	0	$0.00
		YAKIMA NATIONAL BANK	1	$186,500.00	0.34%	0	$0.00
		Unavailable	3	$1,275,543.60	2.35%	0	$0.00
Total			**223**	**$54,467,963.76**	**100%**	**0**	**$0.00**
3138W9Z60		ACADEMY MORTGAGE CORPORATION	6	$613,625.00	1.03%	0	$0.00
		ADAMS MORTGAGE LLC	1	$97,987.49	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$99,400.00	0.17%	0	$0.00
		AFFILIATED BANK	4	$404,700.00	0.68%	0	$0.00
		AKT AMERICAN CAPITAL ONC	1	$100,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,106.57	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$182,250.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	4	$383,100.00	0.65%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$101,200.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$109,360.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$92,650.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,400.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$94,008.50	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$90,626.42	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$85,500.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$665,950.00	1.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$391,955.00	0.66%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$98,400.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$93,750.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,296.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$369,912.24	0.62%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,961.07	0.16%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$296,100.00	0.5%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$106,090.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	4	$393,950.00	0.66%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,500.00	0.17%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$85,000.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$190,000.00	0.32%	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$200,000.00	0.34%	0	$0.00	
	BANKERS TRUST COMPANY	1	$95,540.00	0.16%	0	$0.00	
	BANKERS' BANK	2	$195,950.00	0.33%	0	$0.00	
	BANNER BANK	1	$103,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$90,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$89,300.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	BOONE BANK & TRUST CO	1	$87,100.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,750.00	0.35%	0	$0.00	
	BUSEY BANK,	1	$92,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$92,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$180,000.00	0.3%	0	$0.00	
	CASHCALL, INC.	31	$3,158,489.48	5.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$108,290.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$108,750.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$309,000.00	0.52%	0	$0.00	
	CHEMICAL BANK	4	$383,250.00	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$490,000.00	0.83%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$90,400.00	0.15%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$96,160.00	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$108,450.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$959,989.48	1.62%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,000.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$93,618.02	0.16%	0	$0.00	

	COMMUNITY TRUST BANK	3	$279,300.00	0.47%	0	$0.00	
	CONNECTICUT RIVER BANK, NA	1	$104,000.00	0.18%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$101,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$104,000.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$195,000.00	0.33%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.17%	0	$0.00	
	CREDIT UNION WEST	1	$97,300.00	0.16%	0	$0.00	
	CU CHANNELS, LLC	1	$94,600.00	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$91,000.00	0.15%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$99,150.00	0.17%	0	$0.00	
	DAIRY STATE BANK	1	$88,200.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$92,000.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$103,500.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,290.71	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$381,750.00	0.64%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$89,300.00	0.15%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$202,111.84	0.34%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$85,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$368,405.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,250.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$89,900.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,000.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	2	$181,634.64	0.31%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$321,550.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$386,050.00	0.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$298,500.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,587.67	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	

	FIRST ABILENE FEDERAL CREDIT UNION	1	$89,733.87	0.15%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$100,408.88	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$84,651.06	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$85,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	3	$284,703.94	0.48%	0	$0.00	
	FIRST FIDELITY BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$85,500.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,600.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$106,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$98,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$535,075.00	0.9%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$88,800.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$106,809.18	0.18%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$103,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$89,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$99,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$108,000.00	0.18%	0	$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$103,585.64	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	1	$85,000.00	0.14%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$857,650.00	1.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	2	$208,100.00	0.35%	0	$0.00	
	FREMONT BANK	3	$304,000.00	0.51%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$93,800.00	0.16%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	2	$195,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$195,250.00	0.33%	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	
	GMFS LLC	4	$375,000.00	0.63%	0	$0.00	
	GOODFIELD STATE BANK	2	$191,141.34	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$89,630.53	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$191,350.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$109,900.00	0.19%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$100,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$189,375.00	0.32%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$385,688.03	0.65%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC.	1	$87,350.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,277,765.28	2.15%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$102,780.64	0.17%	0	$0.00	
	HANTZ BANK	2	$183,302.33	0.31%	0	$0.00	
	HEARTLAND BANK	1	$85,600.00	0.14%	0	$0.00	
	HERITAGE TITLE SERVICES	1	$88,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$90,000.00	0.15%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$102,750.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$90,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$186,500.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	2	$190,800.00	0.32%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$92,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$208,000.00	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,500.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$89,300.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,648.98	0.18%	0	$0.00	
	JSC FEDERAL CREDIT UNION	2	$195,050.00	0.33%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$590,400.00	1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,000.00	0.18%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$89,600.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$95,996.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$182,924.48	0.31%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	

	LINN AREA CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$94,500.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.16%	0	$0.00	
	LUANA SAVINGS BANK	1	$99,719.94	0.17%	0	$0.00	
	MACON BANK, INC	1	$86,000.00	0.15%	0	$0.00	
	MAGNA BANK	1	$109,200.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$93,500.00	0.16%	0	$0.00	
	MARINE CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$108,700.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$102,750.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$193,800.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$193,400.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$198,300.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE	5	$467,660.00	0.79%	0	$0.00	
	MIDWEST BANK N.A.	1	$108,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$284,469.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$599,700.00	1.01%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$193,000.00	0.33%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$106,750.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	1	$94,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$90,930.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$90,000.00	0.15%	0	$0.00	
	NCB, FSB	1	$107,412.00	0.18%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$85,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$398,600.00	0.67%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$98,298.93	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$105,000.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$196,850.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$90,600.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.17%	0	$0.00	
	ORIENTAL BANK	2	$200,050.02	0.34%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$103,568.69	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$93,625.78	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$400,000.00	0.67%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$286,000.00	0.48%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,500.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$90,000.00	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$87,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.15%	0	$0.00	
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$100,000.00	0.17%	0	$0.00	
	PINNACLE BANK OF SC	1	$94,331.68	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$659,200.00	1.11%	0	$0.00	
	PLAINS COMMERCE BANK	2	$203,900.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$691,647.94	1.17%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$102,000.00	0.17%	0	$0.00	
	PULASKI BANK	1	$90,000.00	0.15%	0	$0.00	
	RABOBANK, N.A.	1	$90,000.00	0.15%	0	$0.00	
	RCB BANK	1	$103,800.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$703,352.00	1.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$193,100.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$204,455.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,200.00	0.18%	0	$0.00	
	RENASANT BANK	1	$86,400.00	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$88,000.00	0.15%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$102,333.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$99,000.00	0.17%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$94,810.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$182,925.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,600.00	0.17%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	8	$794,500.00	1.34%	0	$0.00	
	RUSHMORE	1	$85,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$94,990.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	SCHWERTNER STATE BANK	1	$97,500.00	0.16%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$303,750.00	0.51%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$89,900.00	0.15%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$185,000.00	0.31%	0	$0.00	
	SFMC, LP.	1	$108,600.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$92,100.00	0.16%	0	$0.00	
	SHORE MORTGAGE	3	$287,353.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,035,820.00	1.75%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$94,350.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$312,170.00	0.53%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	2	$189,500.00	0.32%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$185,000.00	0.31%	0	$0.00	
	SOUTWEST BANK	1	$95,244.31	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$102,187.33	0.17%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$107,556.64	0.18%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$91,500.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$92,200.00	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$84,654.60	0.14%	0	$0.00	
	STEARNS LENDING INC.	26	$2,508,972.78	4.23%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,800.00	0.49%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$88,900.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$195,550.00	0.33%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$97,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$98,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$92,000.00	0.16%	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	SUSQUEHANNA BANK	2	$202,050.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$97,485.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	1	$105,000.00	0.18%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREIDT UNION	1	$99,960.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.15%	0	$0.00	
	THE BANKI OF UNION	1	$95,000.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$100,500.00	0.17%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$104,000.00	0.18%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$637,000.00	1.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,000.00	0.35%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,005.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$87,900.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$106,400.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$108,170.00	0.18%	0	$0.00	
	TRUSTONE	1	$87,740.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$282,202.03	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$370,000.00	0.62%	0	$0.00	
	UNITED BANK &TRUST	2	$192,200.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,400.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$101,150.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$1,085,925.00	1.83%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$102,500.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$274,930.31	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,500.00	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$198,150.00	0.33%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,800.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	1	$95,450.00	0.16%	0	$0.00	
		1	$96,700.00	0.16%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,600.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$88,000.00	0.15%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$100,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$213,960.00	0.36%	0	$0.00
		WEST GATE BANK	1	$85,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$97,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$189,700.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,300.00	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$82,286.81	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$466,438.00	0.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,000.00	0.15%	0	$0.00
		YADKIN BANK	2	$188,400.00	0.32%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$85,425.00	0.14%	0	$0.00
Total			**610**	**$59,307,580.10**	**100%**	**0**	**$0.00**
3138W9Z78		1ST SECURITY BANK OF WASHINGTON	1	$111,600.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$825,520.00	1.91%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$123,300.00	0.28%	0	$0.00
		ADAMS MORTGAGE LLC	1	$111,574.83	0.26%	0	$0.00
		AFFILIATED BANK	2	$232,866.00	0.54%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,800.00	0.28%	0	$0.00
		ALLIANCE BANK	1	$113,600.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	4	$467,527.08	1.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$354,800.00	0.82%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.28%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.27%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$487,985.00	1.13%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$464,000.00	1.07%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$113,000.00	0.26%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$117,000.00	0.27%	0	$0.00	
	ARK MORTGAGE INC	1	$123,500.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$233,150.00	0.54%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$110,600.00	0.26%	0	$0.00	
	ASPIRE FINANCIAL, INC.	2	$237,500.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.26%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$113,600.00	0.26%	0	$0.00	
	BANCORPSOUTH BANK	2	$224,100.00	0.52%	0	$0.00	
	BANK OF AKRON	1	$116,500.00	0.27%	0	$0.00	
	BANK OF AMERICAN FORK	1	$123,000.00	0.28%	0	$0.00	
	BANK OF ENGLAND	2	$233,500.00	0.54%	0	$0.00	
	BANK OF HERRIN	1	$117,300.00	0.27%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,250.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$114,500.00	0.26%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$110,041.73	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$115,500.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$473,750.00	1.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$110,250.00	0.25%	0	$0.00	
	CASHCALL, INC.	31	$3,585,500.00	8.28%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$244,000.00	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,000.00	0.28%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$111,000.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$346,115.00	0.8%	0	$0.00	
	CITIZENS STATE BANK	1	$115,000.00	0.27%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$123,500.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$580,600.00	1.34%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$116,830.00	0.27%	0	$0.00	
	COMMERCE MORTGAGE	1	$122,250.00	0.28%	0	$0.00	
		1	$116,800.00	0.27%	0	$0.00	

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY TRUST BANK	2	$224,500.00	0.52%	0	$0.00
	COVANTAGE CREDIT UNION	1	$123,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,200.00	0.26%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$122,181.18	0.28%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$113,250.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,262.91	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,500.00	0.54%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$119,512.37	0.28%	0	$0.00
	EECU	1	$124,250.00	0.29%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$110,625.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$349,471.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$234,111.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	3	$352,657.57	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,200.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$111,200.00	0.26%	0	$0.00
	FARMERS EXCHANGE BANK	1	$110,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$122,800.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$344,408.11	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$122,000.00	0.28%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$114,000.00	0.26%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$116,250.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$110,000.00	0.25%	0	$0.00
	FIRST CENTRAL BANK	1	$110,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$232,323.90	0.54%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$111,200.00	0.26%	0	$0.00
		1	$111,732.00	0.26%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST NATIONAL BANK	1	$112,033.43	0.26%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$118,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$348,068.92	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$115,950.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.26%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.28%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$237,000.00	0.55%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$110,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,400.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00
	FIRSTBANK	1	$121,100.00	0.28%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$123,490.95	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$236,400.00	0.55%	0	$0.00
	FLANAGAN STATE BANK	1	$122,400.00	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$118,000.00	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$112,623.46	0.26%	0	$0.00
	FREMONT BANK	6	$709,834.00	1.64%	0	$0.00
	FULTON BANK, N.A.	1	$114,000.00	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$109,548.24	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$241,819.00	0.56%	0	$0.00
	GOODFIELD STATE BANK	1	$115,611.93	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$243,200.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$239,500.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$354,400.00	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$480,100.00	1.11%	0	$0.00
	HEARTLAND BANK	1	$112,500.00	0.26%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.26%	0	$0.00
	HNB NATIONAL BANK	3	$344,000.00	0.79%	0	$0.00
	HOMEBANC, N.A.	2	$231,025.00	0.53%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$123,500.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$113,000.00	0.26%	0	$0.00
	HOMETOWN LENDERS LLC	1	$119,950.00	0.28%	0	$0.00
	HORIZON BANK, N.A.	1	$116,000.00	0.27%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$355,000.00	0.82%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,000.00	0.29%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$350,125.00	0.81%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$118,400.00	0.27%	0	$0.00	
	LAONA STATE BANK	1	$113,600.00	0.26%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$231,099.00	0.53%	0	$0.00	
	LIBERTY BANK	1	$118,000.00	0.27%	0	$0.00	
	LIBERTY BANK & TRUST	1	$120,200.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,750.00	0.29%	0	$0.00	
	LUANA SAVINGS BANK	1	$117,000.00	0.27%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$121,000.00	0.28%	0	$0.00	
	MAGNA BANK	1	$119,502.33	0.28%	0	$0.00	
	MARINE BANK	1	$115,400.00	0.27%	0	$0.00	
	MARKESAN STATE BANK	1	$120,000.00	0.28%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$120,500.00	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$241,900.00	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$123,675.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	$120,300.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$115,200.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE	4	$471,865.00	1.09%	0	$0.00	
	MIDWESTONE BANK	1	$112,000.00	0.26%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$120,000.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$119,568.65	0.28%	0	$0.00	
	MORTGAGE 1 INC	1	$110,700.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$235,000.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,800.00	0.26%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,750.00	0.53%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$226,900.00	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	
	ORIENTAL BANK	1	$114,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$242,550.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,750.00	0.29%	0	$0.00	

	PBI BANK INC	1	$121,200.00	0.28%	0	$0.00	
	PEOPLES BANK	1	$116,126.19	0.27%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$114,000.00	0.26%	0	$0.00	
	PINNACLE BANK OF SC	1	$115,900.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$599,471.00	1.38%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$237,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$119,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$232,500.00	0.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$121,991.96	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$234,950.00	0.54%	0	$0.00	
	QUEST CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	
	RABOBANK, N.A.	1	$117,300.00	0.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$238,600.00	0.55%	0	$0.00	
	RENASANT BANK	1	$114,460.00	0.26%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$226,500.00	0.52%	0	$0.00	
	RIVER CITIES BANK	1	$111,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$121,001.09	0.28%	0	$0.00	
	RUSHMORE	2	$228,800.00	0.53%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$118,387.00	0.27%	0	$0.00	
	SFMC, LP	1	$115,200.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$116,400.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$586,200.00	1.35%	0	$0.00	
	SIUSLAW BANK	1	$116,400.00	0.27%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.27%	0	$0.00	
	SOLARITY CREDIT UNION	2	$233,250.00	0.54%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,000.00	0.26%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$121,861.36	0.28%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$119,048.50	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$122,000.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$112,500.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$244,262.00	0.56%	0	$0.00	
	STEARNS LENDING INC.	19	$2,237,053.54	5.17%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$111,000.00	0.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	0.27%	0	$0.00	
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$123,700.00	0.29%	0	$0.00	

	SUBURBAN MORTGAGE INC	1	$112,480.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC.	2	$238,000.00	0.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,000.00	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$119,502.33	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$229,600.00	0.53%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$117,600.00	0.27%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$115,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$122,800.00	0.28%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$118,000.00	0.27%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$114,375.00	0.26%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$120,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$117,750.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$115,000.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$235,500.00	0.54%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$118,506.48	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,655.00	0.27%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$120,450.00	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,038,359.62	2.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$118,790.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.28%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.27%	0	$0.00
	WALLICK AND VOLK, INC	1	$112,500.00	0.26%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$351,000.00	0.81%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$122,200.00	0.28%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$112,135.00	0.26%	0	$0.00
		1	$113,600.00	0.21%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total			**370**	**$43,298,550.66**	**100%**	**0**	**$0.00**
3138W9Z86		4TRUST MORTGAGE INC	1	$135,435.98	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$949,550.00	1.67%	0	$0.00
		ADAMS MORTGAGE LLC	1	$124,765.45	0.22%	0	$0.00
		AFFILIATED BANK	3	$392,000.00	0.69%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,125.03	0.23%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$126,992.41	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$270,375.00	0.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$127,700.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$289,540.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$418,750.00	0.74%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$141,411.09	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$403,738.00	0.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,466.31	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$141,323.38	0.25%	0	$0.00
		BANCORPSOUTH BANK	3	$405,000.00	0.71%	0	$0.00
		BANK OF ENGLAND	1	$125,500.00	0.22%	0	$0.00
		BANK OF SULLIVAN	1	$125,500.00	0.22%	0	$0.00
		BANK OF THE CASCADES	1	$143,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$558,200.00	0.98%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$147,495.00	0.26%	0	$0.00
		BANNER BANK	1	$130,000.00	0.23%	0	$0.00
		BELLCO CREDIT UNION	2	$254,460.86	0.45%	0	$0.00
		BESSER CREDIT UNION	1	$150,000.00	0.26%	0	$0.00
		BLUELEAF LENDING, LLC	1	$146,000.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$273,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$400,800.00	0.71%	0	$0.00
		CASHCALL, INC.	17	$2,336,400.00	4.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$424,050.00	0.75%	0	$0.00
		CENDERA FUNDING	1	$134,400.00	0.24%	0	$0.00
		CENDERA FUNDING, INC.	1	$132,000.00	0.23%	0	$0.00
		CENTURY LENDING COMPANY	3	$412,725.00	0.73%	0	$0.00
		CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$127,700.00	0.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$714,550.00	1.26%	0	$0.00

	CITIZENS BANK & TRUST CO	1	$139,419.39	0.25%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$284,260.00	0.5%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$143,900.00	0.25%	0	$0.00	
	CLEVELAND STATE BANK	1	$144,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,500.00	0.47%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$396,200.00	0.7%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$274,194.87	0.48%	0	$0.00	
	COMMUNITY BANK	1	$149,000.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	2	$278,000.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$286,167.79	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$142,635.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$273,950.00	0.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,750.00	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$135,450.00	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$844,000.00	1.49%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$132,000.00	0.23%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$130,400.00	0.23%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$148,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$287,120.00	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$406,329.25	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$258,880.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,200.00	0.24%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$267,769.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,400.00	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$148,500.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$140,401.63	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.23%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.25%	0	$0.00	
		1	$135,000.00	0.24%	0	$0.00	

	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
	FBC MORTGAGE, LLC	1	$130,200.00	0.23%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$141,620.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$124,756.47	0.22%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,000.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$145,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,300.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,400.00	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$128,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$143,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$133,956.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.25%	0	$0.00
	FIRST SERVICE BANK	1	$133,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,600.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$137,200.00	0.24%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$138,761.00	0.24%	0	$0.00
	FREMONT BANK	5	$701,132.00	1.24%	0	$0.00
	FULTON BANK, N.A.	1	$149,500.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$542,874.00	0.96%	0	$0.00
	GMFS LLC	3	$412,040.00	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$139,436.90	0.25%	0	$0.00
	GRAND BANK	1	$135,000.00	0.24%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$397,200.00	0.7%	0	$0.00
	GREAT WESTERN BANK	2	$253,000.00	0.45%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,084.05	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	$144,000.00	0.25%	0	$0.00

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	$130,839.08	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$139,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$541,100.00	0.95%	0	$0.00
	HEARTLAND BANK	1	$148,650.00	0.26%	0	$0.00
	HOMEBANC, N.A.	1	$134,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$545,204.74	0.96%	0	$0.00
	HOMETOWN LENDERS LLC	3	$419,450.00	0.74%	0	$0.00
	HORIZON BANK, N.A.	1	$135,000.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$540,550.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC	1	$134,291.49	0.24%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$143,450.00	0.25%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$142,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$271,254.61	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.26%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$131,000.00	0.23%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00
	MAGNA BANK	1	$145,500.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$141,000.00	0.25%	0	$0.00
	MARQUETTE BANK	3	$425,000.00	0.75%	0	$0.00
	MAVERICK FUNDING CORP.	2	$289,800.00	0.51%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$127,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$145,000.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$286,400.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE	1	$145,750.00	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.25%	0	$0.00
	MIDWEST BANK N.A.	1	$125,000.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	2	$285,850.00	0.5%	0	$0.00
	MORTGAGE CENTER, LLC	3	$418,600.00	0.74%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,010.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$271,500.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,500.00	0.24%	0	$0.00
	NAT RES - NEVADA	1	$135,000.00	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$129,466.32	0.23%	0	$0.00
	NCB, FSB	1	$147,500.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	2	$273,425.00	0.48%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,500.00	0.25%	0	$0.00

	NEW PENN FINANCIAL, LLC	2	$254,985.16	0.45%	0	$0.00	
	NEXBANK SSB	1	$125,000.00	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$147,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	2	$283,954.04	0.5%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,200.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$150,000.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	2	$289,700.00	0.51%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$144,000.00	0.25%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$978,500.00	1.73%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$682,000.00	1.2%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$277,500.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$254,650.00	0.45%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$146,250.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$136,659.38	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$134,500.00	0.24%	0	$0.00	
	RABOBANK, N.A.	2	$278,800.00	0.49%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,203,226.00	2.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,000.00	0.24%	0	$0.00	
	RED RIVER BANK	1	$141,300.00	0.25%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$148,800.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$137,000.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$144,535.28	0.25%	0	$0.00	
	RUSHMORE	1	$128,000.00	0.23%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$125,055.00	0.22%	0	$0.00	
	SCOTIABANK DE PR	1	$125,000.00	0.22%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$295,500.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.22%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$296,720.00	0.52%	0	$0.00	
	SHORE MORTGAGE	2	$269,300.00	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,360,065.66	2.4%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	SOUTHWEST BANK	1	$140,000.00	0.25%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$137,000.00	0.24%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$125,000.00	0.22%	0	$0.00	
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC.	22	$3,005,070.00	5.3%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$410,750.00	0.72%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$136,000.00	0.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$131,000.00	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$127,275.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$261,930.00	0.46%	0	$0.00	
	SUSQUEHANNA BANK	1	$125,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$281,100.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST	2	$267,500.00	0.47%	0	$0.00	
	TEXAS SECURITY BANK	1	$144,000.00	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.22%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$132,000.00	0.23%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$125,510.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.25%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$141,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$270,970.75	0.48%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$397,550.00	0.7%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$139,500.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$276,050.00	0.49%	0	$0.00	
	TRIAD BANK, NA	1	$150,000.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$133,000.00	0.23%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$126,500.00	0.22%	0	$0.00	
	ULSTER SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	
		2	$268,002.75	0.47%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$126,400.00	0.22%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$280,381.46	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,011,610.00	3.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,625.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC	1	$130,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$285,328.45	0.5%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$279,850.00	0.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$140,000.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$390,521.44	0.69%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,500.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$276,000.00	0.49%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$131,200.00	0.23%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,250.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$142,500.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$689,275.80	1.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,300.00	0.24%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$133,500.00	0.24%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
Total			**414**	**$56,696,783.27**	**100%**	**0**	**$0.00**
3138W9Z94		ACADEMY MORTGAGE CORPORATION	3	$634,500.00	1.26%	0	$0.00
		AFFILIATED BANK	1	$188,275.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,859.82	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$205,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$318,726.04	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,500.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,470.00	0.43%	0	$0.00

	AMERIPRO FUNDING, INC	1	$405,600.00	0.81%	0	$0.00	
	AMERIS BANK	1	$258,964.91	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$356,000.00	0.71%	0	$0.00	
	AUBURN SAVINGS BANK, FSB	1	$149,999.94	0.3%	0	$0.00	
	BANCFIRST	1	$167,000.00	0.33%	0	$0.00	
	BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	3	$637,000.00	1.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$371,677.13	0.74%	0	$0.00	
	BANKGLOUCESTER	1	$175,000.00	0.35%	0	$0.00	
	BANNER BANK	1	$330,000.00	0.66%	0	$0.00	
	BAY EQUITY LLC	1	$540,000.00	1.07%	0	$0.00	
	BELLCO CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$495,600.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$214,522.00	0.43%	0	$0.00	
	CASHCALL, INC.	15	$3,516,600.00	6.98%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$396,250.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$394,000.00	0.78%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$940,905.00	1.87%	0	$0.00	
	COMMERCE STATE BANK	1	$380,000.00	0.75%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$479,675.00	0.95%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,000.00	0.46%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$413,600.00	0.82%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	$157,500.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$193,046.06	0.38%	0	$0.00	
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	$562,727.47	1.12%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$419,251.00	0.83%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$606,000.00	1.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$241,000.00	0.48%	0	$0.00	
		1	$252,000.00	0.5%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	$206,500.00	0.41%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0.36%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,000.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$200,000.00	0.4%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$157,500.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$457,500.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$620,800.00	1.23%	0	$0.00
	FIRST HAWAIIAN BANK	1	$375,000.00	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$418,800.00	0.83%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,675.00	0.34%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$317,357.00	0.63%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$318,000.00	0.63%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,400.00	0.57%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$151,800.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,000.00	1.1%	0	$0.00
	FREMONT BANK	5	$956,070.00	1.9%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$174,827.00	0.35%	0	$0.00
	GOGEBIC RANGE BANK	1	$233,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,032,690.00	2.05%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$300,000.00	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$625,000.00	1.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$792,000.00	1.57%	0	$0.00
	LIBERTY BANK	1	$220,000.00	0.44%	0	$0.00
	MAS ASSOCIATES, LLC	1	$323,000.00	0.64%	0	$0.00
	MAVERICK FUNDING CORP.	1	$150,000.00	0.3%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$189,900.00	0.38%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$176,800.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$585,000.00	1.16%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.6%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$492,750.00	0.98%	0	$0.00	
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$194,550.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$843,300.00	1.67%	0	$0.00	
	PEOPLES BANK	1	$191,200.88	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,323,050.00	2.63%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,000.00	0.42%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$412,500.00	0.82%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$277,697.36	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$312,800.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,251,612.30	2.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$252,946.60	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$316,000.00	0.63%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$175,000.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$305,000.00	0.61%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$561,760.00	1.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$181,600.00	0.36%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$320,000.00	0.64%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	
	RUSHMORE	1	$251,000.00	0.5%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$165,000.00	0.33%	0	$0.00	
	SECURITY STATE BANK	1	$170,000.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$224,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,617,055.80	3.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$160,000.00	0.32%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$167,675.47	0.33%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$296,000.00	0.59%	0	$0.00	
	STEARNS LENDING INC.	12	$2,334,350.00	4.63%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$179,800.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$388,000.00	0.77%	0	$0.00	

		SUSQUEHANNA BANK	1	$198,700.00	0.39%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.42%	0	$0.00
		THE COLUMBIA BANK	1	$206,000.00	0.41%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$175,000.00	0.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$223,000.00	0.44%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$521,100.00	1.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,654,247.00	5.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$428,000.00	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$531,000.00	1.05%	0	$0.00
		VERITAS FUNDING, LLC	1	$175,000.00	0.35%	0	$0.00
		WCS LENDING, LLC	1	$212,152.00	0.42%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
		WESTERN BANCORP	1	$519,350.00	1.03%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,800.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$580,076.47	1.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$221,000.00	0.39%	0	$0.00
Total			**215**	**$50,368,642.25**	**100%**	**0**	**$0.00**
3138W9ZA1		ACCESS NATIONAL MORTGAGE	1	$364,000.00	7.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$869,750.00	18.72%	0	$0.00
		ARVEST BANK	1	$232,750.00	5.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$713,828.00	15.36%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$288,000.00	6.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$170,000.00	3.66%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$164,000.00	3.53%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$195,500.00	4.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$484,800.00	10.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$173,550.00	3.74%	0	$0.00
		MERCHANTS BANK	1	$184,400.00	3.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$314,842.00	6.78%	0	$0.00

		STAR FINANCIAL BANK	1	$188,000.00	4.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$302,927.97	6.51%	0	$0.00
Total			**19**	**$4,646,347.97**	**100%**	**0**	**$0.00**
3138W9ZB9		AMERISAVE MORTGAGE CORPORATION	1	$349,585.12	8.13%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,339.13	3.47%	0	$0.00
		COLE TAYLOR BANK	1	$132,768.58	3.09%	0	$0.00
		EAST COAST CAPITAL CORP	1	$275,339.55	6.4%	0	$0.00
		ECU CREDIT UNION	1	$148,518.33	3.45%	0	$0.00
		FIRST BANK PUERTO RICO	1	$198,928.70	4.63%	0	$0.00
		FIRST PLACE BANK	1	$121,009.13	2.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,856.94	1.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$249,589.72	5.8%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$227,642.92	5.29%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$125,150.08	2.91%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,526.60	3.85%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$171,749.01	3.99%	0	$0.00
		NATIONSTARMORTGAGE	2	$390,078.13	9.07%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$150,000.00	3.49%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$149,623.13	3.48%	0	$0.00
		PEOPLES BANK	1	$220,533.83	5.13%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	6	$900,353.96	20.93%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,383.29	2.41%	0	$0.00
Total			**27**	**$4,300,976.15**	**100%**	**0**	**$0.00**
3138W9ZC7		AMERISAVE MORTGAGE CORPORATION	3	$447,421.96	4.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,352.32	1.03%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$511,636.18	5.47%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$334,000.00	3.57%	0	$0.00
		C.U. MORTGAGE SERVICES INC.	1	$145,454.90	1.55%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$86,100.00	0.92%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$321,500.00	3.44%	0	$0.00
		COLE TAYLOR BANK	2	$271,524.24	2.9%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$176,890.53	1.89%	0	$0.00
		CONSUMERS CREDIT UNION	1	$138,900.00	1.48%	0	$0.00
			4	$350,712.98	3.75%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,800.00	1.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$235,000.00	2.51%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$129,313.57	1.38%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,500.00	1.92%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,200.00	1.59%	0	$0.00
	FIRST PLACE BANK	1	$81,358.31	0.87%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$76,994.60	0.82%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$262,166.20	2.8%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$226,792.43	2.42%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$170,500.00	1.82%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,450.00	1.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$206,970.10	2.21%	0	$0.00
	HANTZ BANK	1	$95,000.00	1.02%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$139,413.47	1.49%	0	$0.00
	HOMEBANC, N.A.	1	$35,600.00	0.38%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$60,835.00	0.65%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$223,051.99	2.38%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,700.00	1.34%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$344,369.67	3.68%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$742,103.04	7.93%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,444.41	2.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$238,600.00	2.55%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$60,523.39	0.65%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$171,485.85	1.83%	0	$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	$141,893.03	1.52%	0	$0.00
	SPACE COAST CREDIT UNION	3	$521,352.98	5.57%	0	$0.00
	STANDARD MORTGAGE CORP	1	$131,900.00	1.41%	0	$0.00
	STEARNS LENDING INC.	2	$513,150.00	5.48%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$155,000.00	1.66%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,400.00	1.87%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$96,000.00	1.03%	0	$0.00
		1	$110,148.54	1.18%	0	$0.00

		VACATIONLAND FEDERAL CREDIT UNION					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,700.00	1.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,700.00	0.81%	0	$0.00
Total			**64**	**$9,355,909.69**	**100%**	**0**	**$0.00**
3138W9ZD5		AMERICAN FINANCIAL RESOURCES, INC	1	$152,400.00	1.73%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$104,145.00	1.18%	0	$0.00
		BANK OF ENGLAND	1	$230,000.00	2.61%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$124,300.00	1.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$993,296.45	11.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$204,650.00	2.32%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,200.00	0.83%	0	$0.00
		DORAL MORTGAGE LLC	2	$338,668.01	3.84%	0	$0.00
		DUPAGE CREDIT UNION	1	$114,580.00	1.3%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$39,500.00	0.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$75,395.52	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$125,025.24	1.42%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$106,500.00	1.21%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$63,350.00	0.72%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$329,000.00	3.73%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$133,300.00	1.51%	0	$0.00
		LOAN DEPOT (HARP)	1	$132,385.46	1.5%	0	$0.00
		MAVERICK FUNDING CORP.	3	$563,300.00	6.39%	0	$0.00
		MORTGAGE CENTER, LLC	3	$277,200.00	3.14%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,745.00	0.61%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$472,897.22	5.36%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$133,900.00	1.52%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$188,530.77	2.14%	0	$0.00
		OAKTREE FUNDING CORP	1	$140,725.82	1.6%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.79%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,953.77	2.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$99,000.00	1.12%	0	$0.00
			1	$186,000.00	2.11%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		PRIMARY CAPITAL ADVISORS LC	1	$175,000.00	1.98%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$270,600.00	3.07%	0	$0.00
		R P FUNDING, INC	1	$154,675.87	1.75%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$288,000.00	3.27%	0	$0.00
		SEMPER HOME LOANS INC	1	$129,190.00	1.47%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.59%	0	$0.00
		STEARNS LENDING INC.	3	$512,000.00	5.81%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$49,000.00	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$793,201.24	9%	0	$0.00
		VILLAGE MORTGAGE	1	$100,000.00	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$124,700.00	1.41%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	1.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,044.95	2.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$72,500.00	0.82%	0	$0.00
Total			**56**	**$8,817,860.32**	**100%**	**0**	**$0.00**
3138W9ZE3		360 MORTGAGE GROUP, LLC	2	$111,280.00	7.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	8.52%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$100,314.29	6.68%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	9.59%	0	$0.00
		MOVEMENT MORTGAGE	1	$190,000.00	12.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$124,816.37	8.31%	0	$0.00
		ON Q FINANCIAL, INC.	1	$110,500.00	7.36%	0	$0.00
		ONEWEST BANK, FSB	1	$116,271.26	7.74%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$283,000.00	18.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$194,000.00	12.9%	0	$0.00
Total			**11**	**$1,502,181.92**	**100%**	**0**	**$0.00**
3138W9ZF0		AEA FEDERAL CREDIT UNION	1	$106,075.56	3.98%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,188.08	3.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$522,402.51	19.61%	0	$0.00
		BANCORPSOUTH BANK	1	$101,372.30	3.81%	0	$0.00

		COLE TAYLOR BANK	2	$384,493.16	14.44%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,124.22	1.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$291,691.25	10.95%	0	$0.00
		IMORTGAGE. COM,	1	$110,041.14	4.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$332,815.91	12.49%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,195.17	2.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$262,108.07	9.84%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,220.00	5.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,868.09	7.43%	0	$0.00
Total			**19**	**$2,663,595.46**	**100%**	**0**	**$0.00**
3138W9ZG8		AMERISAVE MORTGAGE CORPORATION	1	$204,141.14	5.84%	0	$0.00
		BUSEY BANK,	1	$210,088.82	6.01%	0	$0.00
		COLE TAYLOR BANK	3	$260,976.76	7.46%	0	$0.00
		CONSUMERS CREDIT UNION	1	$120,300.00	3.44%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$124,952.92	3.57%	0	$0.00
		CREDIT UNION WEST	1	$125,600.00	3.59%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,550.00	2.45%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,995.89	9.15%	0	$0.00
		FIRST PLACE BANK	2	$218,146.42	6.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$295,810.00	8.46%	0	$0.00
		GREAT BASIN FEDERAL CREDIT UNION	1	$108,570.80	3.1%	0	$0.00
		INDEPENDENT BANK	1	$119,850.00	3.43%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$115,734.34	3.31%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$58,620.85	1.68%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$195,000.00	5.57%	0	$0.00
		MLD MORTGAGE, INC.	1	$296,000.00	8.46%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$121,300.00	3.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$349,132.97	9.98%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	4.79%	0	$0.00
Total			**25**	**$3,498,070.91**	**100%**	**0**	**$0.00**
3138W9ZH6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$132,500.00	1.9%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$40,600.00	0.58%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$184,500.00	2.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$82,400.00	1.18%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$131,000.00	1.88%	0	$0.00	
	BANK MUTUAL	1	$79,864.41	1.15%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	2.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$397,500.00	5.7%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,400.00	5.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$415,748.21	5.96%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$315,000.00	4.52%	0	$0.00	
	COLE TAYLOR BANK	1	$89,308.37	1.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,005.48	1.79%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$121,098.00	1.74%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$175,369.88	2.51%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$502,000.00	7.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$57,400.00	0.82%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$210,683.65	3.02%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$151,754.47	2.18%	0	$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	$191,600.00	2.75%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$57,508.51	0.82%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,200.00	3.75%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$355,800.00	5.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$239,801.25	3.44%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$140,250.00	2.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$287,315.64	4.12%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,172.44	3.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	4.3%	0	$0.00	
	PBC CREDIT UNION	1	$87,937.51	1.26%	0	$0.00	
	RESMAC INC	1	$186,500.00	2.67%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,400.00	3.42%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$282,000.00	4.04%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,321.09	1.62%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$73,250.00	1.05%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$133,959.01	1.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,000.00	1.13%	0	$0.00
Total			**43**	**$6,974,147.92**	**100%**	**0**	**$0.00**
3138W9ZJ2		360 MORTGAGE GROUP, LLC	1	$57,600.00	2.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,086.67	8.72%	0	$0.00
		CASHCALL, INC.	1	$289,267.46	10.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$153,726.66	5.77%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$134,494.93	5.05%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,026.06	5.45%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$174,708.24	6.56%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$237,071.82	8.9%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,800.00	12.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$91,641.21	3.44%	0	$0.00
		ONEWEST BANK, FSB	3	$318,183.33	11.95%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$132,927.00	4.99%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$141,000.00	5.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$216,000.00	8.13%	0	$0.00
Total			**17**	**$2,662,533.38**	**100%**	**0**	**$0.00**
3138W9ZK9		AMERICA FIRST FEDERAL CREDIT UNION	3	$253,108.76	8.54%	0	$0.00
		CHAMPION CREDIT UNION	1	$107,107.19	3.61%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,266.05	13.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$110,254.75	3.72%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$183,215.92	6.18%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	7	$1,685,253.89	56.86%	0	$0.00
		PATELCO CREDIT UNION	1	$218,554.16	7.38%	0	$0.00
Total			**15**	**$2,963,760.72**	**100%**	**0**	**$0.00**
3138W9ZL7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$553,308.51	26.13%	0	$0.00
		HORIZON BANK, N.A.	1	$323,505.00	15.28%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$392,666.97	18.54%	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$166,251.25	7.85%	0	$0.00
		RABOBANK, N.A.	1	$88,571.65	4.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$373,102.60	17.62%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	10.4%	0	$0.00
Total			**12**	**$2,117,405.98**	**100%**	**0**	**$0.00**
3138W9ZM5		AMERICAN BANK & TRUST CO., INC.	1	$97,605.31	2.64%	0	$0.00
		BANK OF STANLY	4	$522,985.18	14.16%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$171,649.05	4.65%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	$289,277.54	7.83%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$393,436.12	10.65%	0	$0.00
		FIRST PLACE BANK	2	$236,814.94	6.41%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$130,118.92	3.52%	0	$0.00
		HOOSAC BANK	1	$108,677.16	2.94%	0	$0.00
		ILLINI BANK	1	$136,905.97	3.71%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	16	$1,361,263.05	36.85%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	2	$177,343.91	4.8%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$68,023.37	1.84%	0	$0.00
Total			**35**	**$3,694,100.52**	**100%**	**0**	**$0.00**
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	$129,685.00	7.95%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,974.21	5.94%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$74,570.05	4.57%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	$245,225.97	15.03%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$176,153.40	10.8%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	$53,429.08	3.27%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	6	$637,053.90	39.04%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$172,010.67	10.54%	0	$0.00
		U. S. BANK N. A.	1	$46,673.87	2.86%	0	$0.00
Total			**16**	**$1,631,776.15**	**100%**	**0**	**$0.00**
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	$108,720.84	1.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$309,879.69	5.4%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	11	$1,920,460.59	33.47%	0	$0.00
		COMMUNITY STATE BANK	3	$191,763.12	3.34%	0	$0.00
		FARMERS STATE BANK OF CAMP POINT	1	$132,653.06	2.31%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,146.57	1.15%	0	$0.00
		FIRST NATIONAL BANK IN PAXTON	3	$256,956.57	4.48%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$85,810.77	1.5%	0	$0.00

		IDAHO HOUSING & FINANCE ASSOCIATION	6	$753,291.18	13.13%	0	$0.00
		ILLINI BANK	5	$519,718.65	9.06%	0	$0.00
		KENTLAND BANK	1	$100,400.00	1.75%	0	$0.00
		MORTGAGE CENTER, LLC	8	$611,336.28	10.65%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$115,988.19	2.02%	0	$0.00
		TEUTOPOLIS STATE BANK	6	$564,804.05	9.85%	0	$0.00
Total			**51**	**$5,737,929.56**	**100%**	**0**	**$0.00**
3138W9ZQ6		ACADEMY MORTGAGE CORPORATION	7	$1,693,538.00	1.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$175,000.00	0.12%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$206,600.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$782,730.94	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.16%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$152,700.00	0.1%	0	$0.00
		ALLIANCE WEST MORTGAGE INC.	1	$170,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$399,867.18	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$325,000.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$612,250.00	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$664,000.00	0.44%	0	$0.00
		AMERICAN BANK	2	$420,000.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$164,800.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$184,000.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$534,700.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$420,320.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$775,000.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,500.00	0.12%	0	$0.00
		AMERIPRO FUNDING, INC	1	$283,234.00	0.19%	0	$0.00
		ANCHORBANK, FSB	3	$649,400.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$360,000.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,888.00	0.15%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,111,150.00	1.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,200.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$245,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,506,525.00	1.01%	0	$0.00	
	BANK FIRST NATIONAL	1	$237,000.00	0.16%	0	$0.00	
	BANK FORWARD	2	$327,000.00	0.22%	0	$0.00	
	BANK OF FRANKLIN	1	$175,500.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$153,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,730,083.99	1.16%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	2	$431,358.48	0.29%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$196,149.28	0.13%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$400,000.00	0.27%	0	$0.00	
	BARRE SAVINGS BANK	1	$271,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$303,892.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,112,800.00	0.74%	0	$0.00	
	BELLCO CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	BERKSHIRE BANK	1	$180,000.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,090,282.52	1.4%	0	$0.00	
	BETTER BANKS	1	$256,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$168,800.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$589,050.00	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$198,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,073,550.00	1.38%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,500.00	0.23%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$249,600.00	0.17%	0	$0.00	
	BUSEY BANK,	1	$170,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,394,100.00	2.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,000.00	0.14%	0	$0.00	
	CASHCALL, INC.	10	$2,996,800.00	2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$333,577.08	0.22%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$155,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$624,800.00	0.42%	0	$0.00	
	CHL MORTGAGE COMPANY	1	$185,900.00	0.12%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$419,600.00	0.28%	0	$0.00	

	CITIZENS BANK OF ROGERSVILLE	1	$182,900.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$651,867.00	0.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,720,210.97	1.15%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,405,750.00	0.94%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$324,570.53	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$154,934.80	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$366,800.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$155,326.34	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$381,000.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	2	$388,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,231,300.00	0.82%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$315,760.00	0.21%	0	$0.00
	COUNTY BANK	1	$171,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$188,000.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$323,050.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,500.00	0.12%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$273,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,003,800.00	0.67%	0	$0.00
	DFCU FINANCIAL	4	$1,042,000.00	0.7%	0	$0.00
	DIME BANK	1	$416,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$800,600.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	2	$634,400.00	0.42%	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.28%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$159,375.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$321,450.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$356,434.89	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,000.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$335,000.00	0.22%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,507,000.00	1.01%	0	$0.00
		1	$270,000.00	0.18%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,500.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$176,500.00	0.12%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$240,564.36	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$198,169.00	0.13%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$232,200.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$235,075.89	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	0.31%	0	$0.00
	FIRST BANK & TRUST	2	$358,000.00	0.24%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$369,750.00	0.25%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$175,600.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$200,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$717,500.00	0.48%	0	$0.00
	FIRST CENTURY BANK	1	$385,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$245,200.00	0.16%	0	$0.00
	FIRST COMMERCIAL BANK	1	$242,250.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$185,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$169,900.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$200,084.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$628,750.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$390,340.99	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$241,500.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$247,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$175,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$190,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$415,235.19	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$175,000.00	0.12%	0	$0.00

	FIRST OKLAHOMA MORTGAGE	1	$359,975.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	2	$546,500.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$290,764.21	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,041,900.00	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,729,326.00	1.15%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$167,700.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$1,275,000.00	0.85%	0	$0.00	
	FORUM CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$170,400.00	0.11%	0	$0.00	
	FREMONT BANK	10	$2,097,785.37	1.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$217,500.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	3	$600,920.00	0.4%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$0.00	
	GMFS LLC	4	$781,520.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$159,322.85	0.11%	0	$0.00	
	GRAND BANK	1	$270,848.85	0.18%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$241,000.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	
	GSB MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$174,300.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$481,524.66	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$694,050.00	0.46%	0	$0.00	
	HANTZ BANK	1	$190,000.00	0.13%	0	$0.00	
	HARBORONE BANK	2	$489,500.00	0.33%	0	$0.00	
	HAWAII NATIONAL BANK	1	$169,676.92	0.11%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.15%	0	$0.00	
	HNB NATIONAL BANK	1	$222,300.00	0.15%	0	$0.00	
	HOME BANK	1	$380,113.44	0.25%	0	$0.00	
	HOME FEDERAL BANK	3	$670,311.25	0.45%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$470,537.00	0.31%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$212,000.00	0.14%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$264,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	4	$1,278,554.51	0.85%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$873,000.00	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$332,268.96	0.22%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$153,378.71	0.1%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,500.00	0.11%	0	$0.00	
	IXONIA BANK	1	$155,000.00	0.1%	0	$0.00	
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$175,700.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$155,700.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$416,000.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,500.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	2	$724,000.00	0.48%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$155,339.78	0.1%	0	$0.00	
	LIBERTY BANK	4	$948,680.63	0.63%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$289,170.98	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$890,574.94	0.59%	0	$0.00	
	LONGVIEW STATE BANK	1	$190,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$215,500.00	0.14%	0	$0.00	
	LUANA SAVINGS BANK	2	$355,000.00	0.24%	0	$0.00	
	MACATAWA BANK	1	$188,000.00	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$172,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$155,250.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$167,322.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$371,600.00	0.25%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$230,000.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,781.39	0.12%	0	$0.00	
	METCALF BANK	1	$179,900.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$420,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$317,600.00	0.21%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$284,400.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,850.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$266,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$368,402.21	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,400.00	0.1%	0	$0.00	
	MORTGAGE NOW INC	1	$231,500.00	0.15%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,669.00	0.13%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	$386,750.00	0.26%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$220,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$356,000.00	0.24%	0	$0.00	
	NCB, FSB	1	$164,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$203,600.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$481,600.00	0.32%	0	$0.00	
	NUVISION FCU	2	$328,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$161,321.30	0.11%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$497,787.37	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$368,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$811,700.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	2	$479,000.00	0.32%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$164,800.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$658,703.94	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$172,400.00	0.12%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$159,329.67	0.11%	0	$0.00	
	PINNACLE BANK OF SC	1	$206,100.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,825,250.00	1.22%	0	$0.00	
	PIONEER BANK	1	$151,900.00	0.1%	0	$0.00	
	PIONEER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$178,900.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$217,833.53	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$196,166.26	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$170,461.17	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$196,800.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$446,114.00	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$531,400.00	0.35%	0	$0.00	
	PROVINCIAL BANK	1	$180,000.00	0.12%	0	$0.00	
	PURDUE FEDERAL CU	3	$558,950.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,078,250.00	0.72%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$372,000.00	0.25%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$443,000.00	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	RENASANT BANK	3	$614,480.00	0.41%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$156,840.15	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$248,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$4,016,378.00	2.68%	0	$0.00	
	ROYAL BANK	1	$320,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$379,500.00	0.25%	0	$0.00	
	RUSHMORE	5	$1,085,750.00	0.73%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$517,000.00	0.35%	0	$0.00	
	SALAL CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,200.00	0.41%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	SCBT	1	$398,324.18	0.27%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	SFMC, LP	1	$325,500.00	0.22%	0	$0.00	
	SHEA MORTGAGE INC.	1	$315,500.00	0.21%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$370,500.00	0.25%	0	$0.00	
	SHERBURNE STATE BANK	1	$247,200.00	0.17%	0	$0.00	
	SHORE MORTGAGE	2	$465,977.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,354,300.00	0.9%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$400,000.00	0.27%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,000.00	0.1%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$304,000.00	0.2%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$173,550.00	0.12%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$333,272.93	0.22%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$343,600.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$159,309.06	0.11%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	2	$423,000.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$181,150.00	0.12%	0	$0.00	
	STANFORD FCU	1	$350,000.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$289,700.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$170,000.00	0.11%	0	$0.00	

	STEARNS LENDING INC.	20	$5,359,919.15	3.58%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,172,071.35	0.78%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$385,000.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,500.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	4	$928,150.00	0.62%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$334,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$910,500.00	0.61%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$255,700.00	0.17%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$663,600.00	0.44%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$150,500.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	$372,800.00	0.25%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$447,350.00	0.3%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$184,000.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$562,034.40	0.38%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	1	$198,444.47	0.13%	0	$0.00	
	TWO RIVERS BANK	1	$206,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,800.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,834,663.24	1.23%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$165,987.34	0.11%	0	$0.00	
	UNITED BANK &TRUST	3	$635,300.00	0.42%	0	$0.00	
	UNITED BANK OF UNION	1	$182,500.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$3,777,055.68	2.52%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$169,273.23	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$359,000.00	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	

		VALLEY NATIONAL BANK	1	$269,255.62	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$339,200.00	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,178,001.78	0.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$323,700.00	0.22%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$373,192.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$775,824.23	0.52%	0	$0.00
		WAUKESHA STATE BANK	1	$159,329.67	0.11%	0	$0.00
		WEBSTER BANK, N.A.	3	$807,497.03	0.54%	0	$0.00
		WEOKIE CREDIT UNION	1	$169,575.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$447,000.00	0.3%	0	$0.00
		WESTERN BANCORP	1	$624,000.00	0.42%	0	$0.00
		WESTERRA CREDIT UNION	1	$156,375.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$261,000.00	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$263,300.00	0.18%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$431,500.00	0.29%	0	$0.00
		WORKERS' CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$162,550.00	0.11%	0	$0.00
		Unavailable	1	$400,000.00	0.3%	0	$0.00
Total			**628**	**$149,747,161.84**	**100%**	**0**	**$0.00**
3138W9ZR4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$80,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,307.00	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$50,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$143,750.00	0.27%	0	$0.00
		ADVANTAGE BANK	3	$187,900.00	0.36%	0	$0.00
		AFFILIATED BANK	3	$195,875.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$43,326.82	0.08%	0	$0.00
		ALLIANCE BANK	2	$68,807.00	0.13%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$27,500.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	14	$875,226.27	1.66%	0	$0.00
		AMERICAN BANK	1	$51,239.47	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	3	$204,000.00	0.39%	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	$212,150.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$125,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$186,984.00	0.35%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$516,000.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$369,144.00	0.7%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$52,900.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	3	$247,500.00	0.47%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$84,500.00	0.16%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$75,500.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$322,339.00	0.61%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$130,772.44	0.25%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$64,450.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$43,869.16	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$367,938.13	0.7%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$110,320.00	0.21%	0	$0.00	
	AUBURN SAVINGS BANK, FSB	1	$75,000.00	0.14%	0	$0.00	
	AUBURNBANK	1	$44,500.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$37,500.00	0.07%	0	$0.00	
	BANCFIRST	2	$98,500.00	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$134,667.47	0.26%	0	$0.00	
	BANCORPSOUTH BANK	14	$776,364.63	1.47%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$64,750.00	0.12%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$48,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$24,400.00	0.05%	0	$0.00	
	BANK OF FARMINGTON	1	$78,400.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$60,000.00	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$50,400.00	0.1%	0	$0.00	
	BANK OF THAYER, ISAOA	1	$64,800.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$98,319.01	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	2	$114,753.69	0.22%	0	$0.00	
	BANKERS' BANK	2	$141,100.00	0.27%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$66,300.00	0.13%	0	$0.00	
	BANNER BANK	2	$164,000.00	0.31%	0	$0.00	
	BENTON STATE BANK	1	$51,200.00	0.1%	0	$0.00	

	BESSER CREDIT UNION	1	$37,500.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$53,350.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$50,000.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$80,250.00	0.15%	0	$0.00	
	BNA BANK	1	$53,000.00	0.1%	0	$0.00	
	BOONE BANK AND TRUST COMPANY	1	$35,900.00	0.07%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$98,992.89	0.19%	0	$0.00	
	BOULDER VALLEY CU	1	$83,500.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$407,918.00	0.77%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$70,740.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,000.00	0.16%	0	$0.00	
	CASHCALL, INC.	3	$228,000.00	0.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$101,316.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$91,500.00	0.17%	0	$0.00	
	CENTRAL BANK	4	$224,400.00	0.43%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$118,000.00	0.22%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$107,040.00	0.2%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	
	CENTREBANK	2	$70,750.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$76,300.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$75,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$257,300.00	0.49%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$73,574.81	0.14%	0	$0.00	
	CHEMICAL BANK	2	$147,964.47	0.28%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$77,500.00	0.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.1%	0	$0.00	
	CITIZENS BANK	2	$58,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$52,780.20	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$90,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$70,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	2	$109,363.54	0.21%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$80,000.00	0.15%	0	$0.00	

	STATE OF IOWA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$411,381.00	0.78%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$68,400.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC.	1	$63,200.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,993.42	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$47,690.33	0.09%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,200.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$63,750.00	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$23,750.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$187,560.79	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$279,981.00	0.53%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$106,400.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	2	$71,900.00	0.14%	0	$0.00
	CORNER POST FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	CORNERSTONE BANK	2	$111,200.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$54,150.00	0.1%	0	$0.00
	CREDIT UNION OF DODGE CITY	3	$174,800.00	0.33%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$70,500.00	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$134,100.00	0.25%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$81,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$181,750.00	0.34%	0	$0.00
	DFCU FINANCIAL	1	$60,000.00	0.11%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$131,200.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$132,450.00	0.25%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$58,300.00	0.11%	0	$0.00
	EECU	1	$55,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	EMPIRE BANK	1	$84,800.00	0.16%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$66,400.00	0.13%	0	$0.00
	EQUISHARE CREDIT UNION	1	$77,000.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC.	1	$50,000.00	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$51,440.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$65,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$114,600.00	0.22%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,850.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$80,169.53	0.15%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$78,750.00	0.15%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$73,693.11	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$654,119.00	1.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$137,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$195,500.00	0.37%	0	$0.00	
	FARMERS STATE BANK	2	$160,300.00	0.3%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$70,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$44,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$63,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$70,000.00	0.13%	0	$0.00	
	FIDELITY BANK	1	$49,792.64	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$65,000.00	0.12%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,476.72	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,393.08	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,529.39	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$66,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$210,861.73	0.4%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$33,600.00	0.06%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$70,394.19	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,500.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$139,094.31	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	8	$522,665.49	0.99%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$125,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$54,400.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$163,700.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	3	$192,750.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$34,400.00	0.07%	0	$0.00	
		1	$30,000.00	0.06%	0	$0.00	

	FIRST FEDERAL BANK, A CORPORATION					
	FIRST FEDERAL BANK, FSB	1	$57,700.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$117,055.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$59,925.00	0.11%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$78,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	4	$241,600.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$190,400.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$94,850.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$81,700.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$53,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$81,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,756.19	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$445,000.00	0.84%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	$154,667.47	0.29%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$104,800.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$146,692.11	0.28%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$39,950.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$698,163.00	1.32%	0	$0.00
	FIRSTBANK	1	$80,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$309,948.00	0.59%	0	$0.00
	FIRSTRUST BANK	1	$76,500.00	0.15%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$79,661.74	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$50,000.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$54,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$70,960.47	0.13%	0	$0.00
	FORWARD FINANCIAL BANK	1	$75,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$77,700.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$49,420.00	0.09%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$60,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$119,600.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$252,400.00	0.48%	0	$0.00

	GCS FEDERAL CREDIT UNION	1	$83,500.00	0.16%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	
	GMFS LLC	4	$290,000.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$79,674.92	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$60,000.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$59,753.69	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	2	$113,500.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	6	$281,075.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,825.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$148,306.38	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$393,850.00	0.75%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$57,800.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$955,200.00	1.81%	0	$0.00	
	H. P. C. CREDIT UNION	1	$38,800.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$71,455.00	0.14%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$94,500.00	0.18%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$43,817.52	0.08%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$82,500.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$65,700.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$60,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$67,600.00	0.13%	0	$0.00	
	HONOR BANK	1	$72,600.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$60,700.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	4	$193,700.00	0.37%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$84,000.00	0.16%	0	$0.00	
	HSBC BANK USA, N.A.	1	$81,552.50	0.15%	0	$0.00	
	HUTCHINSON CREDIT UNION	5	$332,243.02	0.63%	1	$61,299.89	
	IAB FINANCIAL BANK NORTH	1	$64,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$535,850.00	1.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,400.00	0.04%	0	$0.00	
	INDEPENDENT BANK	4	$225,745.00	0.43%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,762.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$121,000.00	0.23%	0	$0.00	
	IOWA STATE BANK	2	$122,800.00	0.23%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$73,350.00	0.14%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$80,000.00	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$78,400.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$532,233.00	1.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$61,945.23	0.12%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$153,100.00	0.29%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.14%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$62,953.00	0.12%	0	$0.00	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$80,000.00	0.15%	0	$0.00	
	LIBERTY BANK	2	$138,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$285,756.26	0.54%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$60,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	5	$347,785.78	0.66%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$67,000.00	0.13%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$36,950.00	0.07%	0	$0.00	
	LUANA SAVINGS BANK	1	$75,000.00	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	1	$60,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$50,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$26,250.00	0.05%	0	$0.00	
	MARINE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$107,300.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	MATERION FEDERAL CREDIT UNION	1	$39,437.44	0.07%	0	$0.00	
	MCCLAIN BANK	1	$76,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$50,000.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$131,304.77	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$60,000.00	0.11%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$77,000.00	0.15%	0	$0.00	
	MERCHANTS AND FARMERS BANK	2	$85,879.33	0.16%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$30,400.00	0.06%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,200.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL INC.	3	$192,800.00	0.37%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	5	$287,140.00	0.54%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$151,327.42	0.29%	0	$0.00	
	MIDLAND STATES BANK	3	$179,600.00	0.34%	0	$0.00	
	MIDWEST BANK N.A.	1	$79,000.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	3	$170,472.70	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$84,000.00	0.16%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$80,000.00	0.15%	0	$0.00	
	MORTGAGE CENTER, LLC	9	$523,620.00	0.99%	0	$0.00	
	MORTGAGE CLEARING CORP	2	$115,400.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$78,746.00	0.15%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$29,800.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$81,000.00	0.15%	0	$0.00	
	MOUNTIAN WEST FINANCIAL,INC	1	$78,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$56,000.00	0.11%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$71,300.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$68,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$219,740.00	0.42%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$344,380.00	0.65%	0	$0.00	
	NCB, FSB	1	$30,000.00	0.06%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$63,920.00	0.12%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$200,000.00	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$64,542.02	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$76,000.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$84,240.00	0.16%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$52,341.06	0.1%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	2	$149,500.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$105,416.92	0.2%	0	$0.00	

	NUMARK CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,250.00	0.15%	0	$0.00	
	OMNIAMERICAN BANK	4	$277,695.65	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$46,600.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$127,972.48	0.24%	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$149,499.30	0.28%	0	$0.00	
	PALMYRA STATE BANK	1	$30,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$74,800.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$162,250.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$153,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$73,400.00	0.14%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$77,500.00	0.15%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$41,500.00	0.08%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$57,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$28,000.00	0.05%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$45,771.97	0.09%	0	$0.00	
	PINNACLE BANK	1	$66,000.00	0.13%	0	$0.00	
	PINNACLE BANK OF SC	1	$67,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$587,300.00	1.11%	0	$0.00	
	PIONEER BANK	1	$54,400.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$82,100.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	5	$298,450.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$60,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$56,260.00	0.11%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$74,000.00	0.14%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$45,750.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$126,701.35	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$40,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$69,200.00	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$66,235.25	0.13%	0	$0.00	
	PROGRESSIVE BANK	2	$133,000.00	0.25%	0	$0.00	
	PURDUE FEDERAL CU	2	$108,000.00	0.2%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.	4	$289,802.00	0.55%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$238,500.00	0.45%	0	$0.00	
	RED RIVER BANK	1	$55,000.00	0.1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$280,086.00	0.53%	0	$0.00	
	RIVER VALLEY BANK	1	$63,700.00	0.12%	0	$0.00	
	RIVERHILLS BANK	2	$125,000.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$168,350.00	0.32%	0	$0.00	
	ROYAL BANK	1	$32,800.00	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	4	$257,550.00	0.49%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$58,000.00	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$210,000.00	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	
	SECURITY BANK	1	$40,000.00	0.08%	0	$0.00	
	SECURITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$130,250.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$230,500.00	0.44%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$60,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$565,531.18	1.07%	0	$0.00	
	SIU CREDIT UNION	1	$45,600.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	4	$214,984.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	4	$292,620.00	0.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$79,900.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,000.00	0.1%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$45,500.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING. L.P.	1	$82,157.85	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$23,500.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$72,000.00	0.14%	0	$0.00	
	STATE BANK OF ARCADIA	1	$65,000.00	0.12%	0	$0.00	
	STATE BANK OF THE LAKES	1	$71,000.00	0.13%	0	$0.00	

	STATE STREET BANK	1	$68,500.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	15	$1,015,835.13	1.93%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,200.00	0.16%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$95,000.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$77,250.00	0.15%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$50,000.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	2	$143,000.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$291,700.00	0.55%	0	$0.00	
	SYNERGY HOME LOANS, LLC.	1	$83,500.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	$257,550.00	0.49%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	
	THE BANK OF CARBONDALE	1	$80,000.00	0.15%	0	$0.00	
	THE BANK OF MAINE	1	$75,000.00	0.14%	0	$0.00	
	THE BANK OF UNION	1	$57,950.00	0.11%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$49,792.64	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	2	$127,469.53	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$83,250.00	0.16%	0	$0.00	
	THE F&M BANK & TRUST	1	$80,400.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$47,200.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$32,116.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$72,000.00	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$65,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$79,750.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,000.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$128,700.00	0.24%	0	$0.00	
	THE PEOPLES BANK	1	$70,000.00	0.13%	0	$0.00	
	THE SEYMOUR BANK	1	$82,500.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$91,571.24	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$238,800.00	0.45%	0	$0.00	

	TOMPKINS STATE BANK	1	$70,000.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$72,205.40	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$130,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$46,500.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$157,295.00	0.3%	0	$0.00	
	TRUBANK	1	$41,600.00	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$79,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$62,100.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,500.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$318,700.00	0.6%	0	$0.00	
	UNITED BANK & TRUST CO	1	$83,000.00	0.16%	0	$0.00	
	UNITED BANK &TRUST	1	$83,500.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$70,000.00	0.13%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$77,909.09	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$70,600.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$1,249,267.11	2.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.09%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$170,000.00	0.32%	0	$0.00	
	VELOCITY CREDIT UNION	1	$81,500.00	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	$45,013.06	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$144,422.00	0.27%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.13%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$232,500.00	0.44%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$54,400.00	0.1%	0	$0.00	
	WASHINGTON TRUST BANK	1	$55,000.00	0.1%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$74,698.33	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$53,900.00	0.1%	0	$0.00	
	WEST GATE BANK	1	$75,500.00	0.14%	0	$0.00	

		WESTFIELD BANK, FSB	1	$70,500.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$83,125.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$83,500.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$70,000.00	0.13%	0	$0.00
		WHITAKER BANK, INC.	1	$82,000.00	0.16%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$115,300.00	0.22%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$79,808.91	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$297,271.23	0.56%	0	$0.00
		WOOD & HUSTON BANK	1	$75,000.00	0.14%	0	$0.00
		WOODLAND BANK	1	$82,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$263,010.73	0.5%	0	$0.00
		YADKIN BANK	1	$60,000.00	0.11%	0	$0.00
		Unavailable	3	$174,775.00	0.5%	0	$0.00
Total			**846**	**$52,715,021.10**	**100%**	**1**	**$61,299.89**
3138W9ZS2		ABBEVILLE BUILDING & LOAN	1	$123,294.01	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$249,635.12	0.57%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,891,020.94	4.31%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$168,454.93	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,061,917.69	2.42%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$184,650.47	0.42%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,940.97	0.52%	0	$0.00
		BANKERS TRUST COMPANY	2	$347,415.75	0.79%	0	$0.00
		BAXTER CREDIT UNION	1	$25,384.24	0.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$78,629.05	0.18%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$158,121.40	0.36%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$117,500.00	0.27%	0	$0.00
		CREDIT UNION OF AMERICA	2	$254,800.76	0.58%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,229.46	0.26%	0	$0.00
		EMPIRE BANK	1	$179,550.00	0.41%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$128,806.42	0.29%	0	$0.00
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$256,416.59	0.58%	0	$0.00
		FIRST BANK PUERTO RICO	4	$352,556.39	0.8%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$109,102.48	0.25%	0	$0.00
		FIRST COUNTY BANK	1	$125,845.72	0.29%	0	$0.00

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,038.00	0.31%	0	$0.00
		FIRST HAWAIIAN BANK	2	$208,000.00	0.47%	0	$0.00
		FIRST NATIONAL BANK	1	$157,045.18	0.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$171,208.40	0.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$120,000.00	0.27%	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$83,236.55	0.19%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	4	$518,366.52	1.18%	0	$0.00
		HR MORTGAGE CORP	1	$36,915.04	0.08%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$368,585.53	0.84%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK	1	$165,467.16	0.38%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$183,164.75	0.42%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,168.60	0.71%	0	$0.00
		MID AMERICA MORTGAGE	1	$340,842.55	0.78%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,447.88	0.38%	0	$0.00
		ORIENTAL BANK	1	$142,350.86	0.32%	0	$0.00
		PENTAGON FEDERAL C. U.	13	$1,255,038.90	2.86%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$107,200.00	0.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	144	$31,112,488.23	70.96%	0	$0.00
		ROYAL CREDIT UNION	5	$463,005.20	1.06%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$202,534.00	0.46%	0	$0.00
		SOVEREIGN BANK, N.A.	5	$901,100.00	2.06%	0	$0.00
		STATE BANK OF LINCOLN	1	$61,400.00	0.14%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$167,237.38	0.38%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$97,109.30	0.22%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,582.38	0.21%	0	$0.00
		WEBSTER BANK, N.A.	1	$119,000.00	0.31%	0	$0.00
Total			**241**	**$43,844,804.80**	**100%**	**0**	**$0.00**
3138W9ZT0		A+ FEDERAL CREDIT UNION	1	$168,860.22	0.16%	0	$0.00
		ACOPIA	1	$411,189.92	0.38%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$310,000.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$177,737.27	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,127.00	0.17%	0	$0.00
			2	$378,949.80	0.35%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERIS BANK	1	$128,395.62	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$154,957.35	0.14%	0	$0.00
	BANK OF HAWAII	3	$661,250.00	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$765,000.00	0.71%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	3	$565,383.19	0.52%	0	$0.00
	BAY EQUITY LLC	1	$460,800.00	0.43%	0	$0.00
	BELL STATE BANK & TRUST	1	$311,000.00	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$139,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$900,500.00	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$716,920.00	0.66%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$244,650.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	2	$294,500.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,384.58	0.14%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$211,065.97	0.2%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$245,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$799,477.52	0.74%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,600.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	2	$352,748.75	0.33%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$320,000.00	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$258,653.11	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,405.60	0.53%	0	$0.00
	DEWITT BANK & TRUST	1	$151,436.55	0.14%	0	$0.00
	DFCU FINANCIAL	1	$129,000.00	0.12%	0	$0.00
	DOMINION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$342,940.83	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$384,784.51	0.36%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$156,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$152,749.01	0.14%	0	$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	$136,956.27	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$165,261.30	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$185,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,250.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$147,839.17	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,420.55	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$253,853.89	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$143,306.18	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	4	$729,000.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$236,577.07	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$149,332.51	0.14%	0	$0.00
	FIRST REPUBLIC BANK	2	$616,000.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,425.10	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,500.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$733,030.00	0.68%	0	$0.00
	FORUM CREDIT UNION	2	$448,152.84	0.42%	0	$0.00
	FREMONT BANK	2	$427,000.00	0.4%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,332.50	0.14%	0	$0.00
	GECU	1	$144,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$160,880.88	0.15%	0	$0.00
	GREENLIGHT LOANS	1	$335,515.24	0.31%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,406.78	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$175,600.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$310,500.00	0.29%	0	$0.00
	HANTZ BANK	1	$160,000.00	0.15%	0	$0.00
	HAWAII NATIONAL BANK	1	$619,926.35	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$230,801.91	0.21%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$200,000.00	0.19%	0	$0.00
	JANESVILLE STATE BANK	1	$164,500.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$226,009.84	0.21%	0	$0.00
	LAYTON STATE BANK	1	$151,663.52	0.14%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$153,802.34	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$130,422.84	0.12%	0	$0.00

	LINCOLN SAVINGS BANK	1	$358,429.71	0.33%	0	$0.00	
	MANN MORTGAGE	1	$161,284.38	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	1	$170,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$841,468.35	0.78%	0	$0.00	
	MLD MORTGAGE, INC.	7	$2,173,722.31	2.02%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,683.00	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$331,810.87	0.31%	0	$0.00	
	NCB, FSB	1	$227,878.13	0.21%	0	$0.00	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$136,097.72	0.13%	0	$0.00	
	NORTH COMMUNITY BANK	2	$315,347.94	0.29%	0	$0.00	
	ORIENTAL BANK	1	$165,000.00	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$310,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$307,750.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$175,224.58	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$150,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$130,112.56	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,361.16	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$582,863.70	0.54%	0	$0.00	
	PLAINS COMMERCE BANK	1	$135,000.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$201,600.00	0.19%	0	$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$159,551.10	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$183,533.45	0.17%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$173,649.67	0.16%	0	$0.00	
	R P FUNDING, INC	1	$136,976.74	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$521,332.75	0.48%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$542,989.88	0.5%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$973,200.00	0.9%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$141,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$153,706.57	0.14%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	172	$39,040,465.00	36.2%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,404,575.23	1.3%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$325,921.50	0.3%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$187,000.00	0.17%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.13%	0	$0.00	
	SHORE MORTGAGE	3	$614,914.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$229,028.37	0.21%	0	$0.00	
	SOVEREIGN BANK, N.A.	8	$2,041,680.92	1.89%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$129,076.04	0.12%	0	$0.00	
	STEARNS LENDING INC.	4	$1,039,000.00	0.96%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$815,899.49	0.76%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$145,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$212,650.00	0.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	TEXANS CREDIT UNION	1	$165,766.43	0.15%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	
	THE FUNDING SOURCE, LLC	1	$186,665.62	0.17%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$582,396.74	0.54%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,427,200.00	1.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	$17,231,168.77	15.98%	0	$0.00	
	UNIONBANK,N.A.	11	$2,348,169.62	2.18%	0	$0.00	
	UNITED BANK &TRUST	1	$201,200.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$205,000.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$210,000.00	0.19%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,328,114.11	1.23%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$525,500.00	0.49%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$274,000.00	0.25%	0	$0.00	
	WCS LENDING, LLC	1	$248,909.00	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$207,290.67	0.19%	0	$0.00	
	WHITAKER BANK, INC.	1	$280,000.00	0.26%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$145,101.45	0.13%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	7	$1,355,393.53	1.26%	0	$0.00	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$180,552.91	0.17%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	4	$660,368.11	0.61%	0	$0.00	

		Unavailable	1	$222,000.00	0.2%	0	$0.00
Total			**498**	**$107,840,815.96**	**100%**	**0**	**$0.00**
3138W9ZU7		AMERICAN INTERNET MORTGAGE, INC.	15	$3,206,850.00	27.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$310,495.34	2.67%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$199,127.61	1.71%	0	$0.00
		BANK OF THE OZARKS	1	$187,171.71	1.61%	0	$0.00
		BOFI FEDERAL BANK	2	$347,956.94	2.99%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$294,484.32	2.53%	0	$0.00
		CITIBANK,N.A.	6	$1,739,360.26	14.95%	0	$0.00
		CMC FUNDING INC	1	$82,637.96	0.71%	0	$0.00
		CMC FUNDING INC.	1	$79,640.43	0.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,395.97	0.6%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$1,079,558.71	9.28%	0	$0.00
		ON Q FINANCIAL INC.	1	$409,136.20	3.52%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$334,020.18	2.87%	0	$0.00
		PULTE MORTGAGE LLC	4	$826,869.00	7.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,184,519.97	10.18%	0	$0.00
		Unavailable	4	$1,282,249.96	11.02%	0	$0.00
Total			**58**	**$11,633,474.56**	**100%**	**0**	**$0.00**
3138W9ZV5		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$199,044.41	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.25%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,900.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$376,500.00	0.99%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$197,050.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$95,186.23	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$517,499.00	1.36%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$90,954.28	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$107,500.00	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,960.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.26%	0	$0.00

	ANCHORBANK, FSB	3	$293,500.00	0.77%	0	$0.00	
	ANZ GUAM INC.	1	$98,696.09	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$190,383.00	0.5%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$189,700.00	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,730,058.79	4.56%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$94,050.00	0.25%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.24%	0	$0.00	
	BANCFIRST	1	$102,000.00	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$91,042.90	0.24%	0	$0.00	
	BANCO SANTANDER PR	1	$90,510.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$96,000.00	0.25%	0	$0.00	
	BANK MUTUAL	1	$98,000.00	0.26%	0	$0.00	
	BANK OF GALESVILLE	1	$100,400.00	0.26%	0	$0.00	
	BANK OF HAWAII	1	$93,375.00	0.25%	0	$0.00	
	BANK OF THE OZARKS	1	$104,250.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$292,653.58	0.77%	0	$0.00	
	BANKERS TRUST COMPANY	1	$101,500.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$91,600.00	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$107,500.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	
	BLACKHAWK BANK	2	$191,800.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$91,100.00	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	3	$295,000.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,700.00	0.52%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$95,500.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,600.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$86,900.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$108,640.00	0.29%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$104,700.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.23%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$94,000.00	0.25%	0	$0.00	
	CITIZENS BANK & TRUST	1	$101,600.00	0.27%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$100,750.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.26%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,000.00	0.23%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,000.00	0.5%	0	$0.00	
	CO-OP CREDIT UNION	1	$94,500.00	0.25%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$100,000.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,335.31	0.29%	0	$0.00	
	COMMUNITY BANK	1	$86,900.00	0.23%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$99,581.04	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	
	COULEE BANK	1	$99,900.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$98,800.00	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$95,900.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$87,509.44	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00	
	DFCU FINANCIAL	4	$382,450.00	1.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,700.00	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$374,200.00	0.99%	0	$0.00	
	DUPAGE CREDIT UNION	1	$87,000.00	0.23%	0	$0.00	
	EASTWOOD BANK	1	$100,000.00	0.26%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$95,593.71	0.25%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$193,000.00	0.51%	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,700.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$105,257.16	0.28%	0	$0.00	
	EXCHANGE STATE BANK	1	$86,000.00	0.23%	0	$0.00	
	F & M COMMUNITY BANK NA	1	$93,000.00	0.24%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.26%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,000.00	0.25%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$106,197.00	0.28%	0	$0.00	
	FINANCIAL FEDERAL CREDIT UNION	1	$106,737.07	0.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	

	FIRST AMERICAN BANK	1	$100,000.00	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$97,700.00	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$94,100.07	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$200,348.00	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$102,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$218,500.00	0.58%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$101,563.93	0.27%	0	$0.00
	FIRST PEOPLES CFCU - LONACONING	1	$108,000.00	0.28%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$200,174.44	0.53%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$103,500.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$304,000.00	0.8%	0	$0.00
	FIRST UNITED BANK	1	$101,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.24%	0	$0.00
	FIRSTAR BANK	1	$101,500.00	0.27%	0	$0.00
	FIRSTBANK	1	$98,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	13	$1,247,675.00	3.29%	0	$0.00
	FORUM CREDIT UNION	2	$198,174.37	0.52%	0	$0.00
	FREMONT BANK	2	$202,200.00	0.53%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$94,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	3	$275,000.00	0.72%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$108,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,120.00	0.25%	0	$0.00
	GMFS LLC	3	$292,000.00	0.77%	0	$0.00
	GREAT WESTERN BANK	2	$195,000.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$471,200.00	1.24%	0	$0.00
	HARBORONE BANK	3	$287,000.00	0.76%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.28%	0	$0.00
		1	$90,000.00	0.24%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HOME FEDERAL BANK	4	$403,450.00	1.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00
	HOMEWISE, INC.	1	$105,000.00	0.28%	0	$0.00
	HONOR BANK	1	$89,600.00	0.24%	0	$0.00
	HORIZON BANK, N.A.	2	$195,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$384,000.00	1.01%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$193,800.00	0.51%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$395,065.00	1.04%	0	$0.00
	INDEPENDENT BANK	1	$93,000.00	0.24%	0	$0.00
	INTER NATIONAL BANK	1	$88,500.00	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$98,100.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,300.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$102,350.00	0.27%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$109,500.00	0.29%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$90,000.00	0.24%	0	$0.00
	KENT BANK	1	$92,800.00	0.24%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$207,538.28	0.55%	0	$0.00
	LIBERTY BANK	3	$294,000.00	0.77%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$90,400.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$104,555.62	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,327.91	0.26%	0	$0.00
	MACON BANK, INC	1	$100,000.00	0.26%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$107,000.00	0.28%	0	$0.00
	MARINE BANK	2	$187,000.00	0.49%	0	$0.00
	MAVERICK FUNDING CORP.	1	$89,526.00	0.24%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$94,550.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$104,320.00	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$202,789.75	0.53%	0	$0.00
	MIDWESTONE BANK	2	$197,000.00	0.52%	0	$0.00
	MORRILL & JANES BANK AND TRUST	1	$86,000.00	0.23%	0	$0.00

	CO					
	MORRIS BUILDING & LOAN	1	$105,000.00	0.28%	0	$0.00
	MORTGAGE CLEARING CORP	1	$100,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$275,858.00	0.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,000.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$102,000.00	0.27%	0	$0.00
	NBC OKLAHOMA	1	$91,100.00	0.24%	0	$0.00
	NCB, FSB	1	$91,600.00	0.24%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$102,800.00	0.27%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$103,556.29	0.27%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00
	NORTH CENTRAL BANK	1	$93,944.08	0.25%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$86,000.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$200,000.00	0.53%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.26%	0	$0.00
	OCEANFIRST BANK	1	$89,600.00	0.24%	0	$0.00
	OHNWARD BANK & TRUST	1	$95,500.00	0.25%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,000.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$106,000.00	0.28%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$99,576.79	0.26%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$190,000.00	0.5%	0	$0.00
	PEOPLES STATE BANK	1	$101,000.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$108,000.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.26%	0	$0.00
	PS BANK	2	$194,000.00	0.51%	0	$0.00
	PURDUE FEDERAL CU	1	$90,000.00	0.24%	0	$0.00
	RAMSEY NATIONAL BANK	2	$188,602.18	0.5%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$372,023.79	0.98%	0	$0.00
	RENASANT BANK	1	$86,000.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$395,750.00	1.04%	0	$0.00
	ROYAL CREDIT UNION	2	$179,208.41	0.47%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.28%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00

	SECURITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$103,400.00	0.27%	0	$0.00
	SHELL LAKE STATE BANK	1	$86,903.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$192,537.93	0.51%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$90,500.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	2	$190,546.78	0.5%	0	$0.00
	SOUTHEAST BANK	1	$102,000.00	0.27%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$87,200.00	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$100,000.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$88,470.45	0.23%	0	$0.00
	SPRING VALLEY CITY BANK	1	$103,463.00	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$86,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	3	$276,625.00	0.73%	0	$0.00
	STATE BANK OF ARTHUR	1	$93,100.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	1	$108,000.00	0.28%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$108,500.00	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$104,017.38	0.27%	0	$0.00
	STEARNS LENDING INC.	2	$191,800.00	0.51%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	4	$386,900.00	1.02%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,545.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$199,750.00	0.53%	0	$0.00
	TALMER BANK AND TRUST	1	$91,000.00	0.24%	0	$0.00
	TEXANS CREDIT UNION	1	$103,290.53	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,400.00	0.23%	0	$0.00
	THE CITIZENS BANKING CO	1	$88,600.00	0.23%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$96,000.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,200.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,100.27	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$108,000.00	0.28%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.28%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$309,200.00	0.81%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$88,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,000.00	0.24%	0	$0.00
	THINK MUTUAL BANK	1	$87,300.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$550,594.59	1.45%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$89,900.00	0.24%	0	$0.00
		TRUSTONE	1	$100,000.00	0.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$186,856.28	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$565,260.80	1.49%	0	$0.00
		UNIONBANK,N.A.	4	$421,608.67	1.11%	0	$0.00
		UNITED BANK	1	$100,000.00	0.26%	0	$0.00
		UNITED COMMUNITY BANK	1	$95,900.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$481,850.00	1.27%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$89,615.24	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$91,000.00	0.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A.	3	$316,000.00	0.83%	0	$0.00
		WEOKIE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00
		WEST GATE BANK	1	$86,000.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,100.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$282,000.00	0.74%	0	$0.00
		WESTERRA CREDIT UNION	1	$85,600.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$95,000.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$103,500.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,000.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$86,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,500.00	0.27%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$97,200.00	0.28%	0	$0.00
Total			**391**	**$37,967,246.84**	**100%**	**0**	**$0.00**
3138W9ZW3		3RD FED BANK	2	$229,000.00	0.69%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$111,500.00	0.34%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.33%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$231,504.09	0.7%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.37%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$231,419.48	0.7%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$462,499.00	1.39%	0	$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	$114,400.00	0.34%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.35%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,500.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$121,000.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,639,664.60	4.93%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$242,000.00	0.73%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,060.00	0.34%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$124,000.00	0.37%	0	$0.00	
	BANCORPSOUTH BANK	2	$232,000.00	0.7%	0	$0.00	
	BANK MUTUAL	2	$236,000.00	0.71%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$119,000.00	0.36%	0	$0.00	
	BANK OF SPRINGFIELD	1	$114,830.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$465,327.37	1.4%	0	$0.00	
	BANKERS TRUST COMPANY	1	$116,746.37	0.35%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$119,481.80	0.36%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$119,500.00	0.36%	0	$0.00	
	BAXTER CREDIT UNION	2	$240,875.00	0.72%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,400.00	0.34%	0	$0.00	
	BELLCO CREDIT UNION	3	$359,980.31	1.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$113,000.00	0.34%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,100.00	0.72%	0	$0.00	
	C.U. MORTGAGE	1	$110,250.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$238,200.00	0.72%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.36%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.36%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	
	CHARLES RIVER BANK	1	$110,000.00	0.33%	0	$0.00	
	CITIZEENS & NORTHERN BANK	1	$120,000.00	0.36%	0	$0.00	
	CITIZENS BANK	1	$117,000.00	0.35%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$118,000.00	0.35%	0	$0.00	
	CITY NATIONAL BANK	1	$110,030.23	0.33%	0	$0.00	
		1	$116,000.00	0.35%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	$122,500.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	1	$111,600.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$113,716.68	0.34%	0	$0.00
	COMMUNITY TRUST BANK	3	$359,100.00	1.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,450.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.36%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,450.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,800.00	0.33%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$114,886.26	0.35%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$594,458.00	1.79%	0	$0.00
	DFCU FINANCIAL	3	$363,800.00	1.09%	0	$0.00
	DIME BANK	1	$120,000.00	0.36%	0	$0.00
	DRAPER AND KRAMER MTG	1	$119,280.26	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,227.03	0.34%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$116,000.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$349,000.00	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.36%	0	$0.00
	FARMERS SECURITY BANK	1	$115,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$112,000.00	0.34%	0	$0.00
	FIREIFGHTERS CREDIT UNION	1	$123,400.00	0.37%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$111,000.00	0.33%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$110,000.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$110,000.00	0.33%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$118,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,900.00	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,000.00	0.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,800.00	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$120,500.00	0.36%	0	$0.00
	FIRST FEDERAL BANK	1	$124,000.00	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,445.00	0.34%	0	$0.00
		1	$110,000.00	0.33%	0	$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
	FIRST HAWAIIAN BANK	1	$111,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$116,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$116,000.00	0.35%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$116,808.56	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,949.84	0.35%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$110,670.01	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,900.00	0.36%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$120,000.00	0.36%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00
	FIRSTAR BANK	1	$112,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$487,150.00	1.46%	0	$0.00
	FORUM CREDIT UNION	1	$121,125.00	0.36%	0	$0.00
	FREMONT BANK	2	$235,525.00	0.71%	0	$0.00
	FULTON BANK, N.A.	1	$110,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$114,000.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$121,900.00	0.37%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	GMFS LLC	1	$120,000.00	0.36%	0	$0.00
	GRAND BANK NA	1	$120,000.00	0.36%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$343,026.63	1.03%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,000.00	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$354,310.00	1.06%	0	$0.00
	HOME FEDERAL BANK	1	$115,000.00	0.35%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,000.00	0.34%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$115,998.22	0.35%	0	$0.00
	HOMETOWN BANK	1	$113,965.92	0.34%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$110,535.70	0.33%	0	$0.00
	HORIZON BANK, N.A.	1	$113,000.00	0.34%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$119,830.29	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$353,340.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$249,100.00	0.75%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$118,000.00	0.35%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,200.00	0.35%	0	$0.00

	KENTLAND BANK	1	$120,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,900.00	0.35%	0	$0.00
	LAKESIDE BANK	1	$115,800.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$115,000.00	0.35%	0	$0.00
	LEADER BANK N.A.	1	$117,500.00	0.35%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$119,125.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.35%	0	$0.00
	LINCOLN SAVINGS BANK	2	$240,006.95	0.72%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	1	$118,500.00	0.36%	0	$0.00
	MARQUETTE BANK	1	$115,200.00	0.35%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00
	MCCLAIN BANK	1	$114,000.00	0.34%	0	$0.00
	MERCANTILE BANK	1	$119,674.22	0.36%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.35%	0	$0.00
	MIDLAND STATES BANK	2	$238,000.00	0.72%	0	$0.00
	MISSOURI CREDIT UNION	1	$110,000.00	0.33%	0	$0.00
	MONSON SAVINGS BANK	1	$112,000.00	0.34%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00
	NATIONSTARMORTGAGE	1	$115,509.06	0.35%	0	$0.00
	NATIONWIDE BANK	1	$120,600.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P.	1	$119,000.00	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$115,000.00	0.35%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.33%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$113,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,120.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$123,464.52	0.37%	0	$0.00
	PEOPLES STATE BANK	1	$115,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$118,000.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.36%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$364,575.00	1.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$357,000.00	1.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.36%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.35%	0	$0.00
	RENASANT BANK	1	$117,810.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$119,200.00	0.36%	0	$0.00
	RIVER VALLEY BANK	2	$242,500.00	0.73%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$357,200.00	1.07%	0	$0.00

	ROYAL CREDIT UNION	3	$357,242.05	1.07%	0	$0.00
	RUSHMORE	1	$113,600.00	0.34%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$120,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$243,750.00	0.73%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$114,000.00	0.34%	0	$0.00
	SOUND COMMUNITY BANK	1	$115,000.00	0.35%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,509.83	0.35%	0	$0.00
	SPACE COAST CREDIT UNION	1	$116,295.61	0.35%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.33%	0	$0.00
	STEARNS LENDING INC.	6	$699,980.00	2.1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$234,850.00	0.71%	0	$0.00
	SUMMIT CREDIT UNION	2	$229,700.00	0.69%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$113,250.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	1	$112,600.00	0.34%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$115,760.00	0.35%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,425.00	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$115,145.00	0.35%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$124,000.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,325.00	0.37%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$477,385.02	1.43%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$110,850.00	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.35%	0	$0.00
	TRADERS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00
	ULSTER SAVINGS BANK	2	$233,000.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$578,641.73	1.74%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$112,000.00	0.34%	0	$0.00
	UNIONBANK,N.A.	2	$226,263.31	0.68%	0	$0.00
	UNITED BANK &TRUST	1	$121,150.00	0.36%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$117,500.00	0.35%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$474,063.00	1.42%	0	$0.00
		1	$111,550.00	0.34%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,250.00	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,914.62	0.34%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	2	$222,000.00	0.67%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,250.00	0.7%	0	$0.00
		WEBSTER BANK, N.A.	1	$123,000.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,850.00	0.35%	0	$0.00
		WESTERRA CREDIT UNION	1	$112,500.00	0.34%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$117,000.00	0.35%	0	$0.00
		WOODFORD STATE BANK	1	$114,500.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$120,000.00	0.35%	0	$0.00
Total			**284**	**$33,272,401.57**	**100%**	**0**	**$0.00**
3138W9ZX1		3 RIVERS FEDERAL CU	1	$130,000.00	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$424,000.00	0.8%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,414.31	0.26%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$267,500.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$271,000.00	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,779.00	1.08%	0	$0.00
		AMERICAN BANK	1	$131,250.00	0.25%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$138,000.00	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,200.00	0.25%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,136.99	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	2	$264,000.00	0.5%	0	$0.00
		ARBOR BANK	1	$143,200.00	0.27%	0	$0.00
		ARIZONA BANK AND TRUST	1	$142,330.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,518,663.49	2.88%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$137,500.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	3	$422,861.00	0.8%	0	$0.00

	BANK MUTUAL	2	$291,450.00	0.55%	0	$0.00
	BANK OF AKRON	1	$149,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$126,000.00	0.24%	0	$0.00
	BANK OF GALESVILLE	1	$140,800.00	0.27%	0	$0.00
	BANK OF IDAHO	1	$132,923.50	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$431,000.00	0.82%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00
	BELL STATE BANK & TRUST	2	$264,555.00	0.5%	0	$0.00
	BELLCO CREDIT UNION	1	$138,500.00	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,500.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$131,500.00	0.25%	0	$0.00
	CALIBER FUNDING LLC	1	$144,174.71	0.27%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$142,380.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$267,800.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$683,800.00	1.29%	0	$0.00
	CENTRAL STATE BANK	1	$128,800.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.27%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$126,000.00	0.24%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$149,419.01	0.28%	0	$0.00
	CITIZENS BANK & TRUST	1	$142,000.00	0.27%	0	$0.00
	CITIZENS BANK OF FLORIDA	1	$138,399.75	0.26%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$290,250.00	0.55%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$149,941.00	0.28%	0	$0.00
	CITY BANK AND TRUST, CO	1	$135,000.00	0.26%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$126,337.58	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$413,344.00	0.78%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$142,388.66	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	4	$549,950.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,874.00	0.24%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$143,100.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$132,000.00	0.25%	0	$0.00
	COULEE BANK	1	$136,000.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,345.02	0.27%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.27%	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.27%	0	$0.00
		2	$290,500.00	0.55%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$134,690.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$398,500.00	0.75%	0	$0.00
	DSLD MORTGAGE, LLC	1	$135,920.00	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$143,384.39	0.27%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$285,886.23	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$423,131.00	0.8%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,200.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$125,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,400.00	0.51%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$547,000.00	1.04%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,800.00	0.26%	0	$0.00
	FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	$143,000.00	0.27%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$129,455.58	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$148,800.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$143,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$130,900.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$127,707.22	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$281,000.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,500.00	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$144,884.22	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,600.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,171.00	0.27%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$134,372.23	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	2	$265,000.00	0.5%	0	$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	$136,150.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$138,800.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$270,403.00	0.51%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,400.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$282,504.00	0.53%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$133,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.27%	0	$0.00
	FIRST SECURITY BANK	1	$135,000.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$127,917.46	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$530,300.00	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,400.00	0.27%	0	$0.00
	FIRSTBANK	1	$138,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$565,900.00	1.07%	0	$0.00
	FORUM CREDIT UNION	2	$260,382.19	0.49%	0	$0.00
	FORWARD FINANCIAL BANK	1	$125,000.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$130,600.00	0.25%	0	$0.00
	FREMONT BANK	5	$679,300.00	1.29%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$132,000.00	0.25%	0	$0.00
	GECU	1	$139,032.95	0.26%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$146,400.00	0.28%	0	$0.00
	GMFS LLC	2	$283,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$124,470.98	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$141,164.84	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,500.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$136,500.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$400,000.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$264,449.82	0.5%	0	$0.00
	HARBORONE BANK	1	$148,000.00	0.28%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$140,000.00	0.27%	0	$0.00
	HOME FEDERAL BANK	1	$135,000.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,300.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$135,749.14	0.26%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$141,550.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$264,000.00	0.5%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	1	$148,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$539,900.00	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$269,000.00	0.51%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,700.00	0.24%	0	$0.00	
	ILLINI BANK	1	$135,421.23	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$137,935.00	0.26%	0	$0.00	
	ISU CREDIT UNION	1	$139,600.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$133,600.00	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$288,000.00	0.55%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$134,000.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$131,849.76	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$413,000.00	0.78%	0	$0.00	
	LAYTON STATE BANK	1	$142,000.00	0.27%	0	$0.00	
	LEADER BANK N.A.	1	$136,000.00	0.26%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$143,500.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$429,444.00	0.81%	0	$0.00	
	MAGNA BANK	1	$139,477.20	0.26%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$145,000.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$128,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE	1	$140,718.00	0.27%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$147,300.00	0.28%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$128,000.00	0.24%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$149,200.00	0.28%	0	$0.00	
	MIDWESTONE BANK	1	$128,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$149,600.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$278,428.66	0.53%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,750.00	0.28%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$265,000.00	0.5%	0	$0.00	
	NEW ERA BANK	1	$144,500.00	0.27%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$134,400.00	0.25%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$430,200.00	0.81%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$126,175.00	0.24%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$144,378.91	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,400.00	0.49%	0	$0.00	
	OMNIAMERICAN BANK	1	$147,800.00	0.28%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$138,300.00	0.26%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	$140,555.44	0.27%	0	$0.00	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$267,400.00	0.51%	0	$0.00
	PARK LENDING SERVICES INC	1	$135,200.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$133,400.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$126,320.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$425,500.00	0.81%	0	$0.00
	PLAZA HOMR MORTGAGE INC.	1	$133,250.00	0.25%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$256,500.00	0.49%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$145,000.00	0.27%	0	$0.00
	PROSPERITY BANK	1	$134,000.00	0.25%	0	$0.00
	PROVINCIAL BANK	1	$140,800.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$135,800.00	0.26%	0	$0.00
	PURDUE FEDERAL CU	1	$139,200.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$825,500.00	1.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$132,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$139,401.49	0.26%	0	$0.00
	RED RIVER BANK	2	$274,227.79	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$420,450.00	0.8%	0	$0.00
	RENASANT BANK	1	$137,600.00	0.26%	0	$0.00
	RIVER VALLEY BANK	2	$274,500.00	0.52%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$278,800.00	0.53%	0	$0.00
	ROUNDBANK	1	$139,700.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$1,209,928.66	2.29%	0	$0.00
	ROYAL CREDIT UNION	7	$932,000.00	1.76%	0	$0.00
	RUSHMORE	3	$421,200.00	0.8%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,345.88	0.28%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$283,999.58	0.54%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$130,000.00	0.25%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$138,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,200.00	0.27%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$0.00
	SHORE MORTGAGE	2	$266,329.00	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$834,000.00	1.58%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$137,500.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,770.00	0.27%	0	$0.00

	SOUTHERN FUNDING ALLIANCE	1	$126,320.75	0.24%	0	$0.00	
	SOVEREIGN	1	$130,000.00	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$269,732.86	0.51%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$130,000.00	0.25%	0	$0.00	
	STATE BANK OF SPEER	1	$148,892.51	0.28%	0	$0.00	
	STATE STREET BANK	1	$140,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC.	4	$544,000.00	1.03%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$527,156.62	1%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$148,000.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$278,200.00	0.53%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,050.00	0.26%	0	$0.00	
	SUSQUEHANNA BANK	1	$130,200.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$141,200.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$148,500.00	0.28%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$139,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$407,112.12	0.77%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$148,510.00	0.28%	0	$0.00	
	THREE RIVERS FCU	1	$132,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$264,350.00	0.5%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$276,000.00	0.52%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$132,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,600.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$816,556.59	1.55%	0	$0.00	
	UNITED COMMUNITY BANK	1	$144,000.00	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$265,450.00	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$953,624.00	1.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,406.00	0.28%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,413.46	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,770.00	0.26%	0	$0.00	
	UWHARRIE BANK	1	$141,900.00	0.27%	0	$0.00	
	VALLEY STATE BANK	1	$143,680.12	0.27%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$140,000.00	0.27%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,434.41	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$144,500.00	0.27%	0	$0.00
		WEBSTER BANK, N.A.	1	$125,000.00	0.24%	0	$0.00
		WEOKIE CREDIT UNION	1	$132,800.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$258,000.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$140,500.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$133,000.00	0.25%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$149,829.50	0.28%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$145,000.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$138,813.26	0.26%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.27%	0	$0.00
		WORKERS' CREDIT UNION	1	$132,000.00	0.21%	0	$0.00
Total			**385**	**$52,817,401.07**	**100%**	**0**	**$0.00**
3138W9ZY9		1ST MIDAMERICA CREDIT UNION	3	$174,500.00	0.36%	0	$0.00
		3 RIVERS FEDERAL CU	1	$64,000.00	0.13%	0	$0.00
		AAC CREDIT UNION	1	$74,900.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$164,000.00	0.34%	0	$0.00
		ADVANTAGE BANK	2	$84,300.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$73,300.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$81,501.07	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$56,000.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO.	8	$437,241.40	0.91%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$135,350.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$593,251.42	1.24%	0	$0.00
		AMERICAN BANK	1	$74,000.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	2	$111,860.00	0.23%	0	$0.00
		AMERICAN BANK, N.A.	2	$88,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$54,000.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,700.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	3	$165,900.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$72,675.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$68,000.00	0.14%	0	$0.00
			1	$78,750.00	0.16%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	$46,900.67	0.1%	0	$0.00
	ANCHORBANK, FSB	7	$469,000.00	0.98%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$79,100.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	$2,197,344.06	4.6%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.16%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	BADGER BANK	1	$64,600.00	0.14%	0	$0.00
	BANCFIRST	1	$80,000.00	0.17%	0	$0.00
	BANCO SANTANDER PR	2	$135,770.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	5	$357,360.68	0.75%	0	$0.00
	BANCROFT STATE BANK	1	$35,900.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$145,000.00	0.3%	0	$0.00
	BANK MUTUAL	2	$136,000.00	0.28%	0	$0.00
	BANK OF SPRINGFIELD	3	$219,912.46	0.46%	0	$0.00
	BANK OF STANLY	1	$28,000.00	0.06%	0	$0.00
	BANK OF THAYER	1	$56,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$686,301.58	1.44%	0	$0.00
	BANK OF WASHINGTON	1	$60,000.00	0.13%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	2	$132,694.16	0.28%	0	$0.00
	BANKWEST OF KANSAS	1	$36,000.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$107,167.50	0.22%	0	$0.00
	BAXTER CREDIT UNION	6	$399,153.57	0.83%	0	$0.00
	BELL STATE BANK & TRUST	4	$308,920.00	0.65%	0	$0.00
	BENTON STATE BANK	1	$69,600.00	0.15%	0	$0.00
	BETTER BANKS	1	$50,328.21	0.11%	0	$0.00
	BLACKHAWK BANK	1	$37,500.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,500.00	0.22%	0	$0.00
	BNA BANK	1	$80,500.00	0.17%	0	$0.00
	BOONE BANK & TRUST CO	1	$76,500.00	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$150,000.00	0.31%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$95,100.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$64,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,200.00	0.16%	0	$0.00

	BUENA VISTA NATIONAL BANK	3	$193,230.94	0.4%	0	$0.00	
	BUSEY BANK,	3	$136,600.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$50,000.00	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$82,550.00	0.17%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$54,500.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$158,409.92	0.33%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	4	$220,044.18	0.46%	0	$0.00	
	CENTRAL TRUST BANK	1	$76,212.88	0.16%	0	$0.00	
	CENTRUE BANK	1	$47,125.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$222,465.00	0.47%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$54,000.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$131,500.00	0.28%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$68,000.00	0.14%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$54,616.00	0.11%	0	$0.00	
	CITIZENS BANK	2	$139,900.00	0.29%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$63,500.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$202,000.00	0.42%	0	$0.00	
	CITIZENS STATE BANK	2	$146,000.00	0.31%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$62,000.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$67,500.00	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$77,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$253,610.00	0.53%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$80,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,125.00	0.16%	0	$0.00	
	COMMUNITY BANK	1	$45,500.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$53,949.04	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$156,650.00	0.33%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,174.50	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	1	$55,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$60,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$202,425.00	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$158,400.00	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$68,000.00	0.14%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$54,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$78,000.00	0.16%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,000.00	0.16%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$43,650.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$80,000.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$43,585.39	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$96,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$644,202.05	1.35%	0	$0.00	
	DFCU FINANCIAL	5	$330,280.00	0.69%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$60,400.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$399,000.00	0.83%	0	$0.00	
	DUVAL FEDERAL CREDIT UNION	1	$82,600.00	0.17%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$62,000.00	0.13%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$49,600.00	0.1%	0	$0.00	
	EECU	1	$79,000.00	0.17%	0	$0.00	
	EMPOWER CREDIT UNION	1	$56,500.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$162,783.83	0.34%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$327,967.00	0.69%	0	$0.00	
	EQUISHARE CREDIT UNION	1	$50,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$138,400.00	0.29%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$28,635.90	0.06%	0	$0.00	
	EXCHANGE STATE BANK	1	$45,800.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$68,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$186,600.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$81,000.00	0.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	3	$178,600.00	0.37%	0	$0.00	
	FARMERS STATE BANK	1	$78,600.00	0.16%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$40,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$60,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	4	$293,000.00	0.61%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$75,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$70,000.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$71,692.19	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$210,200.00	0.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$63,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$202,542.56	0.42%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$49,788.39	0.1%	0	$0.00	
	FIRST FEDERAL BANK	5	$358,103.30	0.75%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$317,120.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,456.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,710.92	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$47,400.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$151,208.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$134,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,400.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$148,200.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK IN PICNKEYVILLE	1	$49,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$80,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$70,500.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$52,500.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$35,000.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE AND/	1	$50,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$40,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$45,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$153,450.00	0.32%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	
	FIRSTBANK	1	$59,466.76	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A.	29	$1,685,729.10	3.53%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$60,545.25	0.13%	0	$0.00	

	FORUM CREDIT UNION	1	$71,476.16	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$81,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$68,400.00	0.14%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$67,200.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$134,200.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$84,800.00	0.18%	0	$0.00	
	GECU	2	$147,150.00	0.31%	0	$0.00	
	GMFS LLC	1	$68,960.00	0.14%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$65,550.00	0.14%	0	$0.00	
	GRAND MARSH STATE BANK	1	$63,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	5	$340,241.00	0.71%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$78,400.00	0.16%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA, O	1	$27,000.00	0.06%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$65,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$55,765.39	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$235,072.63	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$122,058.42	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$74,320.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	
	HELENA NATIONAL BANK	1	$66,514.42	0.14%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$75,678.36	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	4	$221,344.77	0.46%	0	$0.00	
	HICKORY POINT BANL & TRUST	1	$82,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	3	$205,800.00	0.43%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$83,684.55	0.18%	0	$0.00	
	HORIZON BANK, N.A.	2	$77,950.00	0.16%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$66,710.67	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$344,105.00	0.72%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$56,753.86	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$77,625.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$168,907.85	0.35%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$435,300.00	0.91%	0	$0.00	
	ILLINI BANK	1	$83,000.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,600.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$68,700.00	0.14%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	
	INTER NATIONAL BANK	2	$133,700.00	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$259,000.00	0.54%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$62,650.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$117,000.00	0.24%	0	$0.00	
	IXONIA BANK	1	$78,800.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$111,275.00	0.23%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$34,000.00	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$160,000.00	0.33%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$326,975.00	0.68%	0	$0.00	
	LAKE REGION BANK	1	$68,000.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$65,000.00	0.14%	0	$0.00	
	LANDMANDS BANK	1	$71,500.00	0.15%	0	$0.00	
	LEADER BANK N.A.	1	$82,000.00	0.17%	0	$0.00	
	LES BOIS CREDIT UNION	1	$64,900.00	0.14%	0	$0.00	
	LIBERTY BANK	2	$125,850.00	0.26%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$63,723.62	0.13%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$52,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$80,305.55	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$143,633.82	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	LPMC, LLC	1	$75,000.00	0.16%	0	$0.00	
	MACON BANK, INC	2	$120,500.00	0.25%	0	$0.00	
	MAQUOKETA STATE BANK	1	$82,000.00	0.17%	0	$0.00	
	MARINE BANK	6	$299,635.00	0.63%	0	$0.00	
	MARINE CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$81,300.00	0.17%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$74,000.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$166,400.00	0.35%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$79,800.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES	1	$49,000.00	0.1%	0	$0.00	

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	$70,650.00	0.15%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$37,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$130,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$71,550.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$51,500.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$41,615.10	0.09%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$72,880.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$132,300.00	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$34,200.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$46,205.61	0.1%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$149,300.00	0.31%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,001.00	0.16%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$53,766.81	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$55,600.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$49,000.00	0.1%	0	$0.00
	NCB, FSB	1	$57,300.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00
	NORTH CENTRAL BANK	1	$42,000.00	0.09%	0	$0.00
	NORTHERN STATE BANK	1	$43,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$61,800.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	8	$459,600.00	0.96%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$61,638.61	0.13%	0	$0.00
	NW PLUS CU	1	$81,000.00	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$54,831.58	0.11%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$122,944.23	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$200,250.00	0.42%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$76,179.50	0.16%	0	$0.00
	PALMYRA STATE BANK	1	$74,167.95	0.16%	0	$0.00
	PATELCO CREDIT UNION	2	$141,800.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$80,000.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$138,500.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.1%	0	$0.00

	PEOPLES INDEPENDENT BANK	1	$75,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	3	$187,500.00	0.39%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$74,682.59	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	1	$71,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$50,000.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$58,600.00	0.12%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$127,940.07	0.27%	0	$0.00	
	PRIMEBANK	2	$148,450.00	0.31%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$30,400.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$51,151.76	0.11%	0	$0.00	
	PURDUE FEDERAL CU	3	$192,500.00	0.4%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$156,200.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$64,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$910,444.13	1.9%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	RENASANT BANK	4	$241,400.00	0.5%	0	$0.00	
	RIVER BANK & TRUST,ALABAMA CORP	1	$69,000.00	0.14%	0	$0.00	
	RIVER CITIES BANK	1	$81,800.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$75,000.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$248,114.61	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$64,695.49	0.14%	0	$0.00	
	ROYAL BANK	1	$60,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	7	$522,054.12	1.09%	0	$0.00	
	RUSHMORE	1	$75,300.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$160,000.00	0.33%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$57,300.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$183,935.22	0.38%	0	$0.00	
	SECURITY BANK	1	$42,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$58,400.00	0.12%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$61,110.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$39,655.96	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC.	1	$78,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$75,550.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE	2	$126,176.24	0.26%	0	$0.00	

	COMPANY, INC.					
	SIU CREDIT UNION	1	$44,400.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$104,120.00	0.22%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,500.00	0.13%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$60,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$84,400.00	0.18%	0	$0.00
	SPACE CITY CREDIT UNION	1	$68,163.02	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	2	$100,150.30	0.21%	0	$0.00
	SPC CREDIT UNION	2	$143,000.00	0.3%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$42,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$107,807.00	0.23%	0	$0.00
	STATE BANK OF LINCOLN	1	$47,250.00	0.1%	0	$0.00
	STEARNS LENDING INC.	6	$431,010.32	0.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$80,000.00	0.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$39,200.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	4	$293,150.00	0.61%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$153,779.77	0.32%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,000.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$72,500.00	0.15%	0	$0.00
	SUTTON BANK	2	$135,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$80,159.31	0.17%	0	$0.00
	TEAM ONE CREDIT UNION	2	$145,500.00	0.3%	0	$0.00
	TEXANS CREDIT UNION	2	$132,309.30	0.28%	0	$0.00
	TEXAS BANK	1	$38,600.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$175,690.00	0.37%	0	$0.00
	THE BANK OF CARBONDALE	1	$50,000.00	0.1%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$138,750.00	0.29%	0	$0.00
	THE CITIZENS BANKING CO	1	$82,000.00	0.17%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$80,000.00	0.17%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	$42,000.00	0.09%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.14%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$70,000.00	0.15%	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,600.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$79,177.28	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$64,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	4	$195,816.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$50,500.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$73,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	3	$157,550.00	0.33%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$68,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$73,500.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$142,375.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$160,500.00	0.34%	0	$0.00	
	THE PARK BANK	1	$65,000.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$50,000.00	0.1%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$48,800.00	0.1%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$50,400.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,049.07	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$63,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	1	$38,000.00	0.08%	0	$0.00	
	THUNDER BAY AREA CU	1	$52,600.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$65,000.00	0.14%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$55,450.00	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$55,000.00	0.12%	0	$0.00	
	TRIAD BANK	1	$52,000.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$83,500.00	0.17%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$81,900.00	0.17%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$64,000.00	0.13%	0	$0.00
		UNION BANK OF BLAIR	1	$70,400.00	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,600.00	0.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$633,620.51	1.33%	0	$0.00
		UNIONBANK,N.A.	3	$213,853.56	0.45%	0	$0.00
		UNITED BANK &TRUST	3	$183,900.00	0.38%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.15%	0	$0.00
		UNITED BANK OF UNION	1	$50,000.00	0.1%	0	$0.00
		UNITED COMMUNITY BANK	4	$231,961.38	0.49%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	4	$223,200.00	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$227,670.81	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,950.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC	1	$83,900.00	0.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$51,500.00	0.11%	0	$0.00
		VISIONBANK OF IOWA	1	$82,500.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,600.00	0.25%	0	$0.00
		WEOKIE CREDIT UNION	2	$127,000.00	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$97,200.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$62,100.00	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,300.00	0.18%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$69,164.68	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$73,168.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$122,632.79	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$113,539.48	0.24%	0	$0.00
		Unavailable	4	$270,726.13	0.55%	0	$0.00
Total			**767**	**$47,808,386.24**	**100%**	**0**	**$0.00**
3138W9ZZ6		4TRUST MORTGAGE INC	1	$155,000.00	0.1%	0	$0.00
		AAC CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$198,400.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$292,000.00	0.2%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$257,600.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,890,177.57	1.26%	0	$0.00
		ACOPIA, LLC	1	$199,153.56	0.13%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	3	$664,264.00	0.44%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$639,218.00	0.43%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,475.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$357,281.78	0.24%	0	$0.00	
	AMERICAN BANK CENTER	1	$188,500.00	0.13%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$201,000.00	0.13%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$531,250.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$154,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$474,000.00	0.32%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$356,000.00	0.24%	0	$0.00	
	AMERIS BANK	1	$157,929.48	0.11%	0	$0.00	
	ANCHORBANK, FSB	3	$502,300.00	0.34%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$510,600.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,500.00	0.27%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$193,600.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$189,810.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,604,440.33	1.07%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$575,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,200.00	0.18%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	2	$468,242.44	0.31%	0	$0.00	
	BANCORPSOUTH BANK	4	$767,500.00	0.51%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.28%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,900.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,437,419.13	0.96%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,000.00	0.39%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$387,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	4	$738,400.00	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	3	$848,550.00	0.57%	0	$0.00	
	BELLCO CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	
	BERKSHIRE BANK	1	$260,000.00	0.17%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	8	$1,982,062.44	1.32%	0	$0.00	
	BETTER BANKS	1	$183,042.32	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$248,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.28%	0	$0.00	
	BUCKS COUNTY BANK	1	$190,000.00	0.13%	0	$0.00	
	BUD WEBER MORTGAGES LLC	2	$660,000.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$321,743.51	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,044,722.30	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$668,623.00	0.45%	0	$0.00	
	CARROLLOTN BANK	1	$194,000.00	0.13%	0	$0.00	
	CASHCALL, INC.	13	$4,515,579.45	3.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$185,000.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	2	$422,695.31	0.28%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$768,000.00	0.51%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$166,450.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$238,428.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$162,430.00	0.11%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$176,250.00	0.12%	0	$0.00	
	CITY BANK & TRUST CO.	1	$226,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$944,922.91	0.63%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$474,375.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$670,103.33	0.45%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$477,500.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	3	$774,580.00	0.52%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$320,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$390,000.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$204,250.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$149,365.18	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$205,500.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$339,300.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$285,843.48	0.19%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	5	$1,015,800.00	0.68%	0	$0.00	
	DIME BANK	2	$387,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$478,300.00	0.32%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	3	$720,200.00	0.48%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$229,036.41	0.15%	0	$0.00	
	EMPIRE BANK	1	$153,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$175,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,250.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$615,800.00	0.41%	0	$0.00	
	EVOLVE BANK & TRUST	1	$155,200.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$741,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,600.00	0.46%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$352,800.00	0.24%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$278,500.00	0.19%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$230,713.54	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$386,500.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$196,800.00	0.13%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$207,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$357,520.00	0.24%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$150,091.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,094,000.00	1.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$424,153.56	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$592,989.12	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$163,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$180,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$200,500.00	0.13%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	2	$409,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$350,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK MIDWEST	1	$172,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$164,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK PARK FALLS	1	$250,000.00	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	1	$229,006.78	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$415,235.19	0.28%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$212,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,301,700.00	1.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$557,200.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,500.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$951,500.00	0.64%	0	$0.00	
	FIRSTRUST BANK	1	$162,000.00	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	
	FREMONT BANK	9	$2,504,500.00	1.67%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$166,560.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$476,500.00	0.32%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	
	GMFS LLC	1	$151,000.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$192,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.15%	0	$0.00	
	GREENLIGHT LOANS	1	$187,556.34	0.13%	0	$0.00	
	GROUP ONE MORTGAGE,INC	1	$172,252.92	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$527,350.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,011,120.00	0.68%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$370,400.00	0.25%	0	$0.00	
	HANTZ BANK	1	$400,000.00	0.27%	0	$0.00	
	HARBOR NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$445,600.00	0.3%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$192,000.00	0.13%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	HAWAII NATIONAL BANK	1	$553,646.92	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	

	HILLS BANK AND TRUST	1	$188,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$342,800.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$320,500.00	0.21%	0	$0.00	
	HOMETOWN BANK	1	$150,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	HOUSTON CAPITOL MORTGAGE	1	$274,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,388,920.00	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$386,000.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$316,000.00	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$182,225.51	0.12%	0	$0.00	
	INTERBANK	1	$218,400.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$506,430.60	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.24%	0	$0.00	
	INTREGRITY MORTGAGE	1	$221,359.20	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$168,700.00	0.11%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$286,000.00	0.19%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	2	$680,000.00	0.45%	0	$0.00	
	LIBERTY BANK	2	$462,000.00	0.31%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$183,200.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	
	LINN AREA CREDIT UNION	1	$231,018.14	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$891,898.55	0.6%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	MARQUETTE BANK	1	$350,000.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$150,000.00	0.1%	0	$0.00	
	MAYFLOWER CO-OPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.14%	0	$0.00	
	MCCLAIN BANK	1	$189,900.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$317,475.00	0.21%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$415,235.19	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,324.54	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$250,000.00	0.17%	0	$0.00	
	METCALF BANK	1	$196,000.00	0.13%	0	$0.00	

	MID AMERICA MORTGAGE	3	$515,048.00	0.34%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$234,000.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$486,543.49	0.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$175,034.19	0.12%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$219,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$300,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,059,000.00	0.71%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$198,000.00	0.13%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$617,203.79	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$368,334.15	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$300,000.00	0.2%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$182,800.00	0.12%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$350,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$370,910.00	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,253,750.00	0.84%	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$164,000.00	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,900.00	0.13%	0	$0.00	
	NATIONWIDE BANK	3	$1,029,359.12	0.69%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$1,017,000.00	0.68%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$399,115.65	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$167,342.00	0.11%	0	$0.00	
	NUVISION FCU	2	$357,000.00	0.24%	0	$0.00	
	O A MORTGAGE SERVICES	1	$336,000.00	0.22%	0	$0.00	
	OCEANFIRST BANK	1	$168,500.00	0.11%	0	$0.00	
	ORIENTAL BANK	1	$348,518.74	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$163,200.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$597,000.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,891.18	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY	1	$174,000.00	0.12%	0	$0.00	

	COMPANY					
	PARK BANK	1	$211,938.12	0.14%	1	$211,938.12
	PARKSIDE LENDING, LLC	3	$892,916.57	0.6%	0	$0.00
	PATELCO CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$205,000.00	0.14%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$335,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,231,100.00	2.16%	0	$0.00
	PIONEER BANK	1	$257,750.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$300,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$844,800.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$454,000.00	0.3%	0	$0.00
	POINT BANK	2	$357,750.00	0.24%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$257,550.00	0.17%	0	$0.00
	PROGRESSIVE BANK	1	$327,973.45	0.22%	0	$0.00
	PROVIDENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$173,736.38	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$322,400.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$216,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$215,000.00	0.14%	0	$0.00
	RED RIVER BANK	1	$237,002.89	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$775,000.00	0.52%	0	$0.00
	REDWOOD CREDIT UNION	2	$357,600.00	0.24%	0	$0.00
	RENASANT BANK	3	$959,200.00	0.64%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$321,600.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$171,272.07	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$184,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	ROCKLAND TRUST	2	$429,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$313,500.00	0.21%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$283,500.00	0.19%	0	$0.00
	ROUNDBANK	1	$150,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	$6,096,382.71	4.07%	0	$0.00
	ROYAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	RUSHMORE	1	$169,900.00	0.11%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00
	SECURITY STATE BANK	2	$484,750.00	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$310,000.00	0.21%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,806.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$266,300.00	0.18%	0	$0.00	
	SHORE MORTGAGE	3	$533,300.00	0.36%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,200.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,066,400.00	1.38%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$181,600.00	0.12%	0	$0.00	
	SMW FINANCIAL, LLC	1	$206,800.00	0.14%	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, L.P.	1	$246,463.09	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$553,352.25	0.37%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$207,427.32	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$232,900.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$375,374.33	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	20	$5,678,671.44	3.79%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,253.31	0.44%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$909,800.00	0.61%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$214,500.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$180,187.61	0.12%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$417,000.00	0.28%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$239,900.00	0.16%	0	$0.00	
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$156,750.00	0.1%	0	$0.00	
	TEXAS FIRST BANK	1	$159,927.16	0.11%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,775.00	0.11%	0	$0.00	
	THE CITIZENS BANKING CO	1	$260,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$602,000.00	0.4%	0	$0.00	

	THE FIRST NATIONAL BANK OF DEERWOOD	2	$495,755.53	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$320,000.00	0.21%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$649,950.00	0.43%	0	$0.00	
	THE GUERNSEY BANK	1	$180,000.00	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$166,800.00	0.11%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$160,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,700.00	0.2%	0	$0.00	
	THE PARK BANK	2	$641,000.00	0.43%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$811,587.08	0.54%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$277,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,325.48	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,000.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,665,373.70	1.11%	0	$0.00	
	UNIONBANK,N.A.	2	$363,314.76	0.24%	0	$0.00	
	UNITED BANK &TRUST	2	$416,000.00	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	2	$511,900.08	0.34%	0	$0.00	
	UNITED VALLEY BANK	1	$242,000.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,039,804.90	2.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,409.00	0.15%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$334,549.15	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,118,000.00	0.75%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$556,600.00	0.37%	0	$0.00	
	US MORTGAGE CORPORATION	1	$163,100.00	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$188,153.43	0.13%	0	$0.00	
	VALLEY STATE BANK	1	$189,600.00	0.13%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$197,600.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$498,528.43	0.33%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,235.19	0.28%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,100.00	0.29%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$761,400.00	0.51%	0	$0.00	

		WCS LENDING LLC	1	$247,837.90	0.17%	0	$0.00
		WEBSTER BANK, N.A.	4	$875,765.30	0.59%	0	$0.00
		WEST GATE BANK	1	$376,000.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$235,986.80	0.16%	0	$0.00
		WINGSPAN LENDING	1	$202,425.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.1%	0	$0.00
		YNB	1	$287,455.86	0.19%	0	$0.00
Total			**631**	**$149,673,263.63**	**100%**	**1**	**$211,938.12**
3138WMSV4		BRISTOL COUNTY SAVINGS BANK	1	$213,105.11	6.97%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$104,078.03	3.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$357,717.49	11.71%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$133,438.05	4.37%	0	$0.00
		LEADER BANK, N.A.	1	$417,735.87	13.67%	0	$0.00
		MORTGAGE MASTER, INC.	1	$284,417.34	9.31%	0	$0.00
		MORTGAGE NETWORK, INC	1	$130,171.71	4.26%	0	$0.00
		PEOPLE'S UNITED BANK	1	$218,163.58	7.14%	0	$0.00
		PULTE MORTGAGE LLC	3	$549,079.39	17.97%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$370,313.65	12.12%	0	$0.00
		STONEHAMBANK	1	$127,303.69	4.17%	0	$0.00
		WEBSTER BANK	1	$150,524.02	4.9%	0	$0.00
Total			**15**	**$3,056,047.93**	**100%**	**0**	**$0.00**
3138WMSW2		ACADEMY MORTGAGE CORPORATION	4	$850,036.29	2.89%	0	$0.00
		BANK OF CANTON	4	$908,681.98	3.09%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$135,120.04	0.46%	0	$0.00
		BERKSHIRE BANK	7	$1,194,662.06	4.06%	0	$0.00
		BOSTON PRIVATE BANK	1	$267,367.45	0.91%	0	$0.00
		BRIDGEWATER SAVINGS	1	$262,870.00	0.89%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$193,903.00	0.66%	0	$0.00
		CAPE COD FIVE	3	$593,555.62	2.02%	0	$0.00
		COUNTRY BANK	2	$281,531.24	0.96%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$728,127.48	2.47%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	$634,461.78	2.16%	0	$0.00
		EASTERN BANK	2	$488,862.70	1.66%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$144,459.51	0.49%	0	$0.00
		EVOLVE BANK AND TRUST	4	$735,426.81	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$634,046.03	2.15%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$183,219.55	0.62%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$687,689.21	2.34%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	2	$363,266.17	1.23%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$228,604.61	0.78%	0	$0.00
		FLORENCE SAVINGS BANK	1	$229,573.26	0.78%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$197,601.19	0.67%	0	$0.00

		GREENFIELD SAVINGS BANK	1	$277,725.40	0.94%	0	$0.00
		GUARANTEED RATE, INC.	4	$861,740.02	2.93%	0	$0.00
		HARBORONE BANK	1	$254,664.20	0.87%	0	$0.00
		HOOSAC BANK	2	$249,589.68	0.85%	0	$0.00
		LEADER BANK, N.A.	2	$689,212.87	2.34%	0	$0.00
		LEE BANK	4	$535,899.92	1.82%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$303,124.52	1.03%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$252,745.51	0.86%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$411,818.93	1.4%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$389,892.01	1.32%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,447,337.65	4.92%	0	$0.00
		MORTGAGE NETWORK, INC	7	$1,379,155.33	4.69%	0	$0.00
		MSA MORTGAGE LLC	1	$245,216.24	0.83%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	10	$2,378,355.66	8.08%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$384,231.73	1.31%	0	$0.00
		PEOPLESBANK	1	$171,000.00	0.58%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$272,801.74	0.93%	0	$0.00
		PROSPECT MORTGAGE LLC	13	$3,309,484.07	11.25%	0	$0.00
		PULTE MORTGAGE LLC	4	$541,205.20	1.84%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$819,604.88	2.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$787,042.04	2.67%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,084,563.37	3.69%	0	$0.00
		SAGE BANK	1	$95,814.66	0.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,011,817.99	3.44%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$163,684.17	0.56%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$233,179.07	0.79%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$132,808.37	0.45%	0	$0.00
		STONEHAMBANK	1	$184,750.80	0.63%	0	$0.00
		WEBSTER BANK	2	$379,456.35	1.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$236,238.50	0.78%	0	$0.00
Total			**140**	**$29,427,226.86**	**100%**	**0**	**$0.00**
3138WMSX0		ACADEMY MORTGAGE CORPORATION	1	$269,820.40	0.47%	0	$0.00
		ADMIRALS BANK	2	$410,548.97	0.71%	0	$0.00
		BANK OF CANTON	7	$1,690,636.44	2.94%	0	$0.00
		BERKSHIRE BANK	4	$910,529.43	1.58%	0	$0.00
		BLUE HILLS BANK	1	$298,882.04	0.52%	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$584,171.91	1.02%	0	$0.00
		BRIDGEWATER SAVINGS	2	$412,338.84	0.72%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$189,150.00	0.33%	0	$0.00
		CAPE COD FIVE	2	$381,046.28	0.66%	0	$0.00
		CHARLES RIVER BANK	1	$229,000.00	0.4%	0	$0.00
		COUNTRY BANK	2	$311,186.94	0.54%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$502,226.11	0.87%	0	$0.00

	EAST CAMBRIDGE SAVINGS BANK	1	$290,625.41	0.51%	0	$0.00
	EASTERN BANK	5	$1,450,344.94	2.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	$2,991,402.57	5.21%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$196,650.00	0.34%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$170,050.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	$835,601.35	1.45%	0	$0.00
	FIRST NIAGARA BANK N.A.	1	$248,320.00	0.43%	0	$0.00
	FLORENCE SAVINGS BANK	3	$548,206.50	0.95%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	$447,063.90	0.78%	0	$0.00
	GUARANTEED RATE, INC.	15	$3,675,773.99	6.4%	0	$0.00
	HAMPDEN BANK	7	$966,621.03	1.68%	0	$0.00
	HARBORONE BANK	3	$518,648.35	0.9%	0	$0.00
	LEADER BANK, N.A.	7	$1,731,669.23	3.01%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$572,844.91	1%	0	$0.00
	LEE BANK	1	$202,491.99	0.35%	0	$0.00
	MACKINAC SAVINGS BANK	1	$241,233.02	0.42%	0	$0.00
	MECHANICS COOPERATIVE BANK	1	$156,557.26	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	$820,930.01	1.43%	0	$0.00
	METRO CREDIT UNION	4	$1,041,445.57	1.81%	0	$0.00
	MORTGAGE FINANCIAL, INC.	6	$1,761,726.94	3.07%	0	$0.00
	MORTGAGE MASTER, INC.	11	$2,781,987.79	4.84%	0	$0.00
	MORTGAGE NETWORK, INC	14	$3,132,098.48	5.45%	0	$0.00
	MOUNTAINONE BANK	3	$519,924.80	0.9%	0	$0.00
	MSA MORTGAGE LLC	7	$1,811,316.98	3.15%	0	$0.00
	NE MOVES MORTGAGE CORPORATION	13	$3,041,224.81	5.29%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$332,072.00	0.58%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$399,530.38	0.7%	0	$0.00
	POLI MORTGAGE GROUP INC.	4	$1,177,599.68	2.05%	0	$0.00
	PROSPECT MORTGAGE LLC	9	$2,737,272.09	4.76%	0	$0.00
	PULTE MORTGAGE LLC	1	$151,331.95	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$279,168.64	0.49%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	8	$1,990,943.83	3.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	$3,899,051.35	6.79%	0	$0.00
	ROCKLAND TRUST COMPANY	6	$1,748,474.52	3.04%	0	$0.00
	SAGE BANK	8	$1,644,993.55	2.86%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	$2,941,836.86	5.12%	0	$0.00
	SAUGUSBANK	2	$638,798.58	1.11%	0	$0.00
	SAVERS CO-OPERATIVE BANK	1	$165,795.89	0.29%	0	$0.00
	SOUTHBRIDGE SAVINGS BANK	1	$278,047.70	0.48%	0	$0.00
	ST. ANNE'S CREDIT UNION	2	$290,530.55	0.51%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$402,055.03	0.7%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	$1,568,878.73	2.73%	0	$0.00
	WEBSTER BANK	1	$157,426.68	0.27%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	$317,429.10	0.58%	0	$0.00
Total			**243**	**$57,465,534.30**	**100%**	**0**	**$0.00**
3138WMSY8		BANK OF CANTON	1	$174,404.35	1.09%	0	$0.00
		BERKSHIRE BANK	1	$264,028.82	1.65%	0	$0.00
		BLUE HILLS BANK	1	$239,137.96	1.49%	0	$0.00
		CAPE COD FIVE	1	$204,250.00	1.28%	0	$0.00
		CHELSEA BANK	1	$239,612.45	1.5%	0	$0.00
		COUNTRY BANK	2	$304,343.37	1.9%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$564,710.00	3.53%	0	$0.00
		EASTERN BANK	1	$278,562.51	1.74%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$353,742.14	2.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$255,793.06	1.6%	0	$0.00
		GUARANTEED RATE, INC.	6	$1,371,647.13	8.57%	0	$0.00
		HAMPDEN BANK	2	$340,241.97	2.12%	0	$0.00
		LEADER BANK, N.A.	2	$710,207.71	4.44%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$229,500.00	1.43%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$279,943.25	1.75%	0	$0.00
		METRO CREDIT UNION	1	$295,526.18	1.85%	0	$0.00
		MIDDLESEX SAVINGS BANK	3	$909,130.13	5.68%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$358,497.83	2.24%	0	$0.00
		MORTGAGE MASTER, INC.	1	$310,293.67	1.94%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,154,567.30	7.21%	0	$0.00
		MSA MORTGAGE LLC	5	$1,380,913.05	8.62%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	5	$1,403,077.02	8.76%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$390,225.95	2.44%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$93,100.00	0.58%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$246,432.13	1.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$1,072,147.31	6.7%	0	$0.00
		SAGE BANK	1	$298,922.45	1.87%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	7	$1,697,367.44	10.6%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$236,680.00	1.48%	0	$0.00
		STONEHAMBANK	1	$208,905.00	1.3%	0	$0.00
		WEBSTER BANK	1	$147,155.00	0.89%	0	$0.00
Total			**66**	**$16,013,065.18**	**100%**	**0**	**$0.00**
3138WMTP6		LOANDEPOT.COM, LLC	8	$2,516,200.00	100%	0	$0.00
Total			**8**	**$2,516,200.00**	**100%**	**0**	**$0.00**
3138WMTQ4		EVOLVE BANK & TRUST	1	$270,000.00	2.16%	0	$0.00
		LOANDEPOT.COM, LLC	43	$12,209,791.79	97.84%	0	$0.00
Total			**44**	**$12,479,791.79**	**100%**	**0**	**$0.00**
3138WNH51		QUICKEN LOANS INC.	64	$14,763,960.32	100%	0	$0.00

Total			**64**	**$14,763,960.32**	**100%**	**0**	**$0.00**
3138WNH69		QUICKEN LOANS INC.	87	$19,676,826.18	98.91%	0	$0.00
		VANTAGE POINT BANK	1	$216,871.93	1.09%	0	$0.00
Total			**88**	**$19,893,698.11**	**100%**	**0**	**$0.00**
3138WNH77		QUICKEN LOANS INC.	119	$24,648,037.70	100%	0	$0.00
Total			**119**	**$24,648,037.70**	**100%**	**0**	**$0.00**
3138WNH85		FIVE STAR BANK	1	$254,000.00	1.65%	0	$0.00
		QUICKEN LOANS INC.	56	$15,150,465.00	98.35%	0	$0.00
Total			**57**	**$15,404,465.00**	**100%**	**0**	**$0.00**
3138WNH93		QUICKEN LOANS INC.	43	$10,349,493.79	100%	0	$0.00
Total			**43**	**$10,349,493.79**	**100%**	**0**	**$0.00**
3138WNJA8		QUICKEN LOANS INC.	120	$25,571,022.52	100%	0	$0.00
Total			**120**	**$25,571,022.52**	**100%**	**0**	**$0.00**
3138WNJB6		QUICKEN LOANS INC.	87	$20,335,859.10	100%	0	$0.00
Total			**87**	**$20,335,859.10**	**100%**	**0**	**$0.00**
3138WNJC4		FIBRE FEDERAL CREDIT UNION	1	$185,800.00	1.21%	0	$0.00
		QUICKEN LOANS INC.	63	$15,170,729.82	98.79%	0	$0.00
Total			**64**	**$15,356,529.82**	**100%**	**0**	**$0.00**
3138WNJD2		QUICKEN LOANS INC.	105	$20,377,740.13	100%	0	$0.00
Total			**105**	**$20,377,740.13**	**100%**	**0**	**$0.00**
3138WNJE0		QUICKEN LOANS INC.	108	$25,003,602.00	100%	0	$0.00
Total			**108**	**$25,003,602.00**	**100%**	**0**	**$0.00**
3138WNJF7		QUICKEN LOANS INC.	84	$19,626,699.96	100%	0	$0.00
Total			**84**	**$19,626,699.96**	**100%**	**0**	**$0.00**
3138WNJG5		QUICKEN LOANS INC.	43	$10,004,728.90	100%	0	$0.00
Total			**43**	**$10,004,728.90**	**100%**	**0**	**$0.00**
3138WNJH3		COLUMBIA STATE BANK	1	$136,000.00	0.52%	0	$0.00
		QUICKEN LOANS INC.	104	$26,002,100.00	99.48%	0	$0.00
Total			**105**	**$26,138,100.00**	**100%**	**0**	**$0.00**
3138WNJJ9		QUICKEN LOANS INC.	88	$20,285,459.67	100%	0	$0.00
Total			**88**	**$20,285,459.67**	**100%**	**0**	**$0.00**

3138WNK32		EMBRACE HOME LOANS, INC.	3	$609,446.43	100%	0	$0.00
Total			**3**	**$609,446.43**	**100%**	**0**	**$0.00**
3138WNK40		EMBRACE HOME LOANS, INC.	2	$560,879.81	100%	0	$0.00
Total			**2**	**$560,879.81**	**100%**	**0**	**$0.00**
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	$121,483.67	0.98%	0	$0.00
		M&T BANK	74	$12,325,753.33	99.02%	0	$0.00
Total			**75**	**$12,447,237.00**	**100%**	**0**	**$0.00**
3138WP3T9		M&T BANK	74	$13,772,812.78	100%	0	$0.00
Total			**74**	**$13,772,812.78**	**100%**	**0**	**$0.00**
3138WP3W2		M&T BANK	75	$21,553,094.28	100%	0	$0.00
Total			**75**	**$21,553,094.28**	**100%**	**0**	**$0.00**
3138WP4F8		M&T BANK	75	$15,121,033.03	100%	0	$0.00
Total			**75**	**$15,121,033.03**	**100%**	**0**	**$0.00**
3138WP4N1		M&T BANK	29	$3,830,807.01	95.78%	0	$0.00
		MERIDIAN BANK	1	$168,848.50	4.22%	0	$0.00
Total			**30**	**$3,999,655.51**	**100%**	**0**	**$0.00**
3138WP4W1		FORT FUNDING CORP.	1	$165,000.00	1.67%	0	$0.00
		M&T BANK	55	$9,528,406.79	96.31%	0	$0.00
		SUMMIT MORTGAGE CORP.	1	$199,853.24	2.02%	0	$0.00
Total			**57**	**$9,893,260.03**	**100%**	**0**	**$0.00**
3138WP4Z4		M&T BANK	7	$1,196,916.98	100%	0	$0.00
Total			**7**	**$1,196,916.98**	**100%**	**0**	**$0.00**
3138WP5E0		M&T BANK	26	$4,730,650.71	100%	0	$0.00
Total			**26**	**$4,730,650.71**	**100%**	**0**	**$0.00**
3138WP5J9		M&T BANK	34	$7,061,291.87	100%	0	$0.00
Total			**34**	**$7,061,291.87**	**100%**	**0**	**$0.00**
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	$2,021,773.77	100%	0	$0.00
Total			**32**	**$2,021,773.77**	**100%**	**0**	**$0.00**
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	$2,415,791.86	100%	0	$0.00
Total			**15**	**$2,415,791.86**	**100%**	**0**	**$0.00**
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	$1,426,526.63	100%	0	$0.00
Total			**23**	**$1,426,526.63**	**100%**	**0**	**$0.00**

3138WQY55		THE HUNTINGTON NATIONAL BANK	12	$1,500,217.69	100%	0	$0.00
Total			**12**	**$1,500,217.69**	**100%**	**0**	**$0.00**
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	$10,949,567.36	100%	0	$0.00
Total			**69**	**$10,949,567.36**	**100%**	**0**	**$0.00**
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	$3,969,260.60	100%	0	$0.00
Total			**21**	**$3,969,260.60**	**100%**	**0**	**$0.00**
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	$3,245,777.32	100%	0	$0.00
Total			**17**	**$3,245,777.32**	**100%**	**0**	**$0.00**
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	$7,783,901.48	100%	0	$0.00
Total			**30**	**$7,783,901.48**	**100%**	**0**	**$0.00**
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	$1,083,569.21	100%	0	$0.00
Total			**17**	**$1,083,569.21**	**100%**	**0**	**$0.00**
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	$1,164,842.81	100%	0	$0.00
Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	$1,946,628.95	100%	0	$0.00
Total			**15**	**$1,946,628.95**	**100%**	**0**	**$0.00**
3138WQYK2		THE HUNTINGTON NATIONAL BANK	13	$2,908,637.48	100%	0	$0.00
Total			**13**	**$2,908,637.48**	**100%**	**0**	**$0.00**
3138WQYL0		THE HUNTINGTON NATIONAL BANK	5	$1,049,504.20	100%	0	$0.00
Total			**5**	**$1,049,504.20**	**100%**	**0**	**$0.00**
3138WQYM8		THE HUNTINGTON NATIONAL BANK	18	$2,907,127.83	100%	0	$0.00
Total			**18**	**$2,907,127.83**	**100%**	**0**	**$0.00**
3138WQYN6		THE HUNTINGTON NATIONAL BANK	6	$1,369,856.90	100%	0	$0.00
Total			**6**	**$1,369,856.90**	**100%**	**0**	**$0.00**
3138WQYP1		THE HUNTINGTON NATIONAL BANK	56	$11,634,183.17	100%	0	$0.00
Total			**56**	**$11,634,183.17**	**100%**	**0**	**$0.00**
3138WQYQ9		THE HUNTINGTON NATIONAL BANK	25	$2,386,616.57	100%	0	$0.00
Total			**25**	**$2,386,616.57**	**100%**	**0**	**$0.00**
3138WQYR7		THE HUNTINGTON NATIONAL BANK	12	$1,510,145.33	100%	0	$0.00
Total			**12**	**$1,510,145.33**	**100%**	**0**	**$0.00**

3138WQYS5		THE HUNTINGTON NATIONAL BANK	38	$2,386,845.24	100%	0	$0.00
Total			**38**	**$2,386,845.24**	**100%**	**0**	**$0.00**
3138WQYT3		THE HUNTINGTON NATIONAL BANK	38	$4,887,037.67	100%	0	$0.00
Total			**38**	**$4,887,037.67**	**100%**	**0**	**$0.00**
3138WQYU0		THE HUNTINGTON NATIONAL BANK	18	$2,896,893.98	100%	0	$0.00
Total			**18**	**$2,896,893.98**	**100%**	**0**	**$0.00**
3138WQYV8		THE HUNTINGTON NATIONAL BANK	19	$2,845,209.87	100%	0	$0.00
Total			**19**	**$2,845,209.87**	**100%**	**0**	**$0.00**
3138WQYW6		THE HUNTINGTON NATIONAL BANK	18	$1,084,685.00	100%	0	$0.00
Total			**18**	**$1,084,685.00**	**100%**	**0**	**$0.00**
3138WQYX4		THE HUNTINGTON NATIONAL BANK	20	$2,294,890.05	100%	0	$0.00
Total			**20**	**$2,294,890.05**	**100%**	**0**	**$0.00**
3138WQYY2		THE HUNTINGTON NATIONAL BANK	6	$1,097,150.00	100%	0	$0.00
Total			**6**	**$1,097,150.00**	**100%**	**0**	**$0.00**
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	$2,822,540.10	100%	0	$0.00
Total			**21**	**$2,822,540.10**	**100%**	**0**	**$0.00**
3138WR2H2		AMERICAN FINANCIAL NETWORK INC.	2	$540,352.68	40.92%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$284,641.43	21.55%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$495,631.13	37.53%	0	$0.00
Total			**5**	**$1,320,625.24**	**100%**	**0**	**$0.00**
3138WR2J8		PLAZA HOME MORTGAGE INC.	4	$1,315,618.11	87.85%	0	$0.00
		VANTAGE POINT BANK	1	$181,891.12	12.15%	0	$0.00
Total			**5**	**$1,497,509.23**	**100%**	**0**	**$0.00**
3138WR2K5		PLAZA HOME MORTGAGE INC.	7	$2,059,449.73	100%	0	$0.00
Total			**7**	**$2,059,449.73**	**100%**	**0**	**$0.00**
3138WR2L3		PLAZA HOME MORTGAGE INC.	6	$1,592,801.26	100%	0	$0.00
Total			**6**	**$1,592,801.26**	**100%**	**0**	**$0.00**
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	$89,379.44	7.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$87,384.78	7.1%	0	$0.00
		PLAZA HOME MORTGAGE INC.	11	$1,003,434.54	81.48%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$51,236.92	4.16%	0	$0.00
Total			**14**	**$1,231,435.68**	**100%**	**0**	**$0.00**

3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	$143,564.33	9.63%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$174,180.58	11.69%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$170,415.08	11.43%	0	$0.00
		PLAZA HOME MORTGAGE INC.	7	$1,002,439.74	67.25%	0	$0.00
Total			**10**	**$1,490,599.73**	**100%**	**0**	**$0.00**
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$125,102.95	9.27%	0	$0.00
		PLAZA HOME MORTGAGE INC.	4	$426,612.60	31.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$797,340.28	59.11%	0	$0.00
Total			**13**	**$1,349,055.83**	**100%**	**0**	**$0.00**
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	$209,994.05	15.23%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$1,169,231.89	84.77%	0	$0.00
Total			**4**	**$1,379,225.94**	**100%**	**0**	**$0.00**
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$79,692.51	5.1%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION	1	$104,168.78	6.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$108,305.41	6.93%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	13	$1,167,471.28	74.67%	0	$0.00
		WINGSPAN LENDING	1	$103,869.15	6.64%	0	$0.00
Total			**17**	**$1,563,507.13**	**100%**	**0**	**$0.00**
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$148,218.96	11.21%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$149,815.56	11.33%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$146,016.06	11.04%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$580,506.59	43.89%	0	$0.00
		WALLICK & VOLK, INC.	1	$159,194.82	12.04%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$138,875.06	10.49%	0	$0.00
Total			**9**	**$1,322,627.05**	**100%**	**0**	**$0.00**
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$63,928.29	5.62%	0	$0.00
		CLOUD LENDERS, LLC	1	$49,939.92	4.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$89,891.86	7.91%	0	$0.00
		KANE MORTGAGE, INC	1	$40,754.28	3.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$816,598.76	71.84%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$75,650.00	6.65%	0	$0.00
Total			**14**	**$1,136,763.11**	**100%**	**0**	**$0.00**

3138WR2U3		PLAZA HOME MORTGAGE, INC	1	$137,600.00	9.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$1,315,821.01	90.53%	0	$0.00
Total			**10**	**$1,453,421.01**	**100%**	**0**	**$0.00**
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$211,251.69	12.09%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$220,390.95	12.62%	0	$0.00
		MORTGAGE CORP. OF THE EAST - III	1	$365,070.89	20.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$950,200.00	54.39%	0	$0.00
Total			**6**	**$1,746,913.53**	**100%**	**0**	**$0.00**
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	$147,734.59	7.91%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	13	$1,720,175.00	92.09%	0	$0.00
Total			**14**	**$1,867,909.59**	**100%**	**0**	**$0.00**
3138WR2X7		PLAZA HOME MORTGAGE, INC.	5	$1,345,500.00	100%	0	$0.00
Total			**5**	**$1,345,500.00**	**100%**	**0**	**$0.00**
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC.	1	$235,979.01	14.8%	0	$0.00
		HOME MORTGAGE EXPERTS INC.	1	$209,653.57	13.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,149,354.36	72.06%	0	$0.00
Total			**6**	**$1,594,986.94**	**100%**	**0**	**$0.00**
3138WR2Z2		AMERICAN FINANCIAL NETWORK INC.	1	$287,669.65	13.43%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$48,750.00	2.28%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$163,400.00	7.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$1,642,927.00	76.66%	0	$0.00
Total			**11**	**$2,142,746.65**	**100%**	**0**	**$0.00**
3138WR3A6		AMERICAN FINANCIAL NETWORK INC.	1	$163,820.49	12.11%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$169,314.47	12.52%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$169,414.36	12.52%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$134,105.11	9.91%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	$107,881.79	7.98%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$608,151.14	44.96%	0	$0.00
Total			**10**	**$1,352,687.36**	**100%**	**0**	**$0.00**
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$223,000.00	22.02%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$40,052.92	3.95%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$416,700.00	41.15%	0	$0.00
		SUN MORTGAGE COMPANY, INC.	1	$333,000.00	32.88%	0	$0.00

Total			**6**	**$1,012,752.92**	**100%**	**0**	**$0.00**
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$215,000.00	14.78%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$946,000.00	65.02%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$294,000.00	20.2%	0	$0.00
Total			**5**	**$1,455,000.00**	**100%**	**0**	**$0.00**
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	$108,586.32	9.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	11	$1,071,900.00	90.8%	0	$0.00
Total			**12**	**$1,180,486.32**	**100%**	**0**	**$0.00**
3138WR4S6		MID AMERICA MORTGAGE	12	$1,050,532.00	100%	0	$0.00
Total			**12**	**$1,050,532.00**	**100%**	**0**	**$0.00**
3138WR4T4		MID AMERICA MORTGAGE	19	$1,410,054.23	100%	0	$0.00
Total			**19**	**$1,410,054.23**	**100%**	**0**	**$0.00**
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	$17,182,647.09	100%	0	$0.00
Total			**76**	**$17,182,647.09**	**100%**	**0**	**$0.00**
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,396,931.14	100%	0	$0.00
Total			**37**	**$2,396,931.14**	**100%**	**0**	**$0.00**
3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,238,990.92	100%	0	$0.00
Total			**13**	**$1,238,990.92**	**100%**	**0**	**$0.00**
3138WRK58		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,351,497.58	100%	0	$0.00
Total			**51**	**$3,351,497.58**	**100%**	**0**	**$0.00**
3138WRK66		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,059,458.98	100%	0	$0.00
Total			**39**	**$5,059,458.98**	**100%**	**0**	**$0.00**
3138WRK74		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,853,916.51	100%	0	$0.00
Total			**29**	**$2,853,916.51**	**100%**	**0**	**$0.00**
3138WRK82		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,998,038.79	100%	0	$0.00
Total			**23**	**$2,998,038.79**	**100%**	**0**	**$0.00**

3138WRK90		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,181,329.06	100%	0	$0.00
Total			**17**	**$1,181,329.06**	**100%**	**0**	**$0.00**
3138WRKZ2		REGIONS BANK DBA REGIONS MORTGAGE	53	$11,669,251.57	100%	0	$0.00
Total			**53**	**$11,669,251.57**	**100%**	**0**	**$0.00**
3138WRLA6		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,694,299.05	100%	0	$0.00
Total			**23**	**$2,694,299.05**	**100%**	**0**	**$0.00**
3138WRLC2		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,855,712.52	100%	0	$0.00
Total			**15**	**$2,855,712.52**	**100%**	**0**	**$0.00**
3138WRLD0		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,311,496.16	100%	0	$0.00
Total			**9**	**$1,311,496.16**	**100%**	**0**	**$0.00**
3138WRLE8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,703,955.57	100%	0	$0.00
Total			**7**	**$1,703,955.57**	**100%**	**0**	**$0.00**
3138WRLF5		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,687,946.84	100%	0	$0.00
Total			**14**	**$2,687,946.84**	**100%**	**0**	**$0.00**
3138WRLG3		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,919,846.48	100%	0	$0.00
Total			**15**	**$2,919,846.48**	**100%**	**0**	**$0.00**
3138WTKN5		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$389,072.02	33.93%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,491.89	15.65%	0	$0.00
		PEOPLES NATIONAL BANK	2	$307,261.48	26.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$125,918.31	10.98%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$144,834.17	12.64%	0	$0.00
Total			**7**	**$1,146,577.87**	**100%**	**0**	**$0.00**
3138WTKP0		ACADEMY MORTGAGE CORPORATION	3	$493,449.35	4.97%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$229,116.37	2.31%	0	$0.00
		BANK OF COLORADO	1	$203,700.00	2.05%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$288,409.06	2.91%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC.	5	$993,303.66	10.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$2,520,057.90	25.39%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$786,287.17	7.92%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,406,149.73	14.17%	0	$0.00
		IMORTGAGE.COM, INC.	1	$207,312.80	2.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$430,965.48	4.34%	0	$0.00
		PEOPLES NATIONAL BANK	5	$1,002,319.19	10.1%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$170,425.28	1.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$223,684.70	2.25%	0	$0.00
		UNIVERSAL LENDING CORPOATION	1	$174,375.25	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$796,375.57	8.01%	0	$0.00
Total			**51**	**$9,925,931.51**	**100%**	**0**	**$0.00**
3138WTKQ8		ACADEMY MORTGAGE CORPORATION	3	$395,661.73	5.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$131,280.69	1.94%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$568,164.16	8.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$306,994.62	4.54%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,979.66	1.85%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$264,499.10	3.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$615,361.54	9.1%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$585,441.68	8.65%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$462,366.20	6.84%	0	$0.00
		IMORTGAGE.COM, INC.	1	$148,707.67	2.2%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,353.64	1.68%	0	$0.00
		PEOPLES NATIONAL BANK	8	$1,457,590.62	21.55%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	2	$312,438.28	4.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$193,518.76	2.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,436.19	3.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$859,539.28	12.69%	0	$0.00
Total			**41**	**$6,764,333.82**	**100%**	**0**	**$0.00**
3138WTKR6		CHERRY CREEK MORTGAGE CO., INC.	1	$157,835.94	9.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$183,793.82	11.23%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$902,075.78	55.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$227,950.00	13.93%	0	$0.00
			1	$164,715.22	10.06%	0	$0.00

		PEOPLES NATIONAL BANK, A CORPORATION					
Total			**8**	**$1,636,370.76**	**100%**	**0**	**$0.00**
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,083,687.44	100%	0	$0.00
Total			**16**	**$4,083,687.44**	**100%**	**0**	**$0.00**
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,474,615.50	100%	0	$0.00
Total			**7**	**$1,474,615.50**	**100%**	**0**	**$0.00**
3138WUQ48		COMPASS BANK	126	$30,898,175.92	100%	0	$0.00
Total			**126**	**$30,898,175.92**	**100%**	**0**	**$0.00**
3138WUQ97		COMPASS BANK	33	$9,205,009.30	93.91%	0	$0.00
		Unavailable	2	$597,160.17	6.09%	0	$0.00
Total			**35**	**$9,802,169.47**	**100%**	**0**	**$0.00**
3138WUR21		COMPASS BANK	9	$1,340,261.56	100%	0	$0.00
Total			**9**	**$1,340,261.56**	**100%**	**0**	**$0.00**
3138WUR96		COMPASS BANK	21	$1,725,769.05	100%	0	$0.00
Total			**21**	**$1,725,769.05**	**100%**	**0**	**$0.00**
3138WURA3		COMPASS BANK	69	$15,617,793.96	100%	0	$0.00
Total			**69**	**$15,617,793.96**	**100%**	**0**	**$0.00**
3138WURB1		COMPASS BANK	7	$1,009,405.09	80.62%	0	$0.00
		Unavailable	1	$242,697.02	19.38%	0	$0.00
Total			**8**	**$1,252,102.11**	**100%**	**0**	**$0.00**
3138WURC9		COMPASS BANK	17	$1,652,779.70	100%	0	$0.00
Total			**17**	**$1,652,779.70**	**100%**	**0**	**$0.00**
3138WURD7		COMPASS BANK	14	$1,351,345.83	100%	0	$0.00
Total			**14**	**$1,351,345.83**	**100%**	**0**	**$0.00**
3138WURE5		COMPASS BANK	16	$2,080,531.02	100%	0	$0.00
Total			**16**	**$2,080,531.02**	**100%**	**0**	**$0.00**
3138WURF2		COMPASS BANK	13	$1,385,861.41	100%	0	$0.00
Total			**13**	**$1,385,861.41**	**100%**	**0**	**$0.00**

3138WURG0		COMPASS BANK	127	$26,577,111.55	98.71%	0	$0.00
		Unavailable	1	$348,457.96	1.29%	0	$0.00
Total			**128**	**$26,925,569.51**	**100%**	**0**	**$0.00**
3138WURH8		COMPASS BANK	11	$1,673,521.79	86%	0	$0.00
		Unavailable	1	$272,339.41	14%	0	$0.00
Total			**12**	**$1,945,861.20**	**100%**	**0**	**$0.00**
3138WURJ4		COMPASS BANK	17	$1,683,300.38	100%	0	$0.00
Total			**17**	**$1,683,300.38**	**100%**	**0**	**$0.00**
3138WURK1		COMPASS BANK	16	$1,518,462.14	100%	0	$0.00
Total			**16**	**$1,518,462.14**	**100%**	**0**	**$0.00**
3138WURL9		COMPASS BANK	12	$1,418,648.42	100%	0	$0.00
Total			**12**	**$1,418,648.42**	**100%**	**0**	**$0.00**
3138WURM7		COMPASS BANK	13	$1,252,351.77	100%	0	$0.00
Total			**13**	**$1,252,351.77**	**100%**	**0**	**$0.00**
3138WURN5		COMPASS BANK	34	$4,620,842.08	100%	0	$0.00
Total			**34**	**$4,620,842.08**	**100%**	**0**	**$0.00**
3138WURP0		COMPASS BANK	10	$1,356,906.24	100%	0	$0.00
Total			**10**	**$1,356,906.24**	**100%**	**0**	**$0.00**
3138WURQ8		COMPASS BANK	60	$14,048,871.30	98.61%	0	$0.00
		Unavailable	1	$197,817.30	1.39%	0	$0.00
Total			**61**	**$14,246,688.60**	**100%**	**0**	**$0.00**
3138WURR6		COMPASS BANK	21	$1,456,353.63	100%	0	$0.00
Total			**21**	**$1,456,353.63**	**100%**	**0**	**$0.00**
3138WURS4		COMPASS BANK	25	$1,778,916.54	100%	0	$0.00
Total			**25**	**$1,778,916.54**	**100%**	**0**	**$0.00**
3138WURT2		COMPASS BANK	18	$1,171,546.80	100%	0	$0.00
Total			**18**	**$1,171,546.80**	**100%**	**0**	**$0.00**
3138WURU9		COMPASS BANK	16	$3,745,391.06	100%	0	$0.00
Total			**16**	**$3,745,391.06**	**100%**	**0**	**$0.00**
3138WURX3		COMPASS BANK	49	$12,479,750.31	93.19%	0	$0.00
		Unavailable	3	$911,589.90	6.81%	0	$0.00
Total			**52**	**$13,391,340.21**	**100%**	**0**	**$0.00**

3138WURY1		COMPASS BANK	70	$18,943,442.60	94.2%	0	$0.00
		Unavailable	4	$1,165,442.69	5.8%	0	$0.00
Total			**74**	**$20,108,885.29**	**100%**	**0**	**$0.00**
3138WURZ8		COMPASS BANK	12	$2,978,367.35	100%	0	$0.00
Total			**12**	**$2,978,367.35**	**100%**	**0**	**$0.00**
3138WUSA2		COMPASS BANK	12	$1,251,050.00	100%	0	$0.00
Total			**12**	**$1,251,050.00**	**100%**	**0**	**$0.00**
3138WUSB0		COMPASS BANK	15	$2,070,400.00	93.67%	0	$0.00
		Unavailable	1	$139,809.24	6.33%	0	$0.00
Total			**16**	**$2,210,209.24**	**100%**	**0**	**$0.00**
3138WUUK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$3,574,856.39	100%	0	$0.00
Total			**54**	**$3,574,856.39**	**100%**	**0**	**$0.00**
3138WUUL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,546.02	100%	0	$0.00
Total			**9**	**$1,182,546.02**	**100%**	**0**	**$0.00**
3138WUUM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,771,840.51	100%	0	$0.00
Total			**19**	**$1,771,840.51**	**100%**	**0**	**$0.00**
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,313,624.45	100%	0	$0.00
Total			**20**	**$1,313,624.45**	**100%**	**0**	**$0.00**
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,728,661.11	100%	0	$0.00
Total			**13**	**$1,728,661.11**	**100%**	**0**	**$0.00**
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,466,827.43	100%	0	$0.00
Total			**15**	**$1,466,827.43**	**100%**	**0**	**$0.00**
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,571,074.44	100%	0	$0.00
Total			**14**	**$3,571,074.44**	**100%**	**0**	**$0.00**
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$19,563,763.40	100%	0	$0.00
Total			**68**	**$19,563,763.40**	**100%**	**0**	**$0.00**

3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,446,432.98	100%	0	$0.00
Total			**30**	**$8,446,432.98**	**100%**	**0**	**$0.00**
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,759,094.65	100%	0	$0.00
Total			**18**	**$2,759,094.65**	**100%**	**0**	**$0.00**
3138WVB83		USAA FEDERAL SAVINGS BANK	26	$2,387,824.23	100%	0	$0.00
Total			**26**	**$2,387,824.23**	**100%**	**0**	**$0.00**
3138WVB91		USAA FEDERAL SAVINGS BANK	15	$1,760,761.70	100%	0	$0.00
Total			**15**	**$1,760,761.70**	**100%**	**0**	**$0.00**
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	$4,008,361.20	100%	0	$0.00
Total			**29**	**$4,008,361.20**	**100%**	**0**	**$0.00**
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	$24,695,460.39	100%	0	$0.00
Total			**95**	**$24,695,460.39**	**100%**	**0**	**$0.00**
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	$1,634,023.86	100%	0	$0.00
Total			**23**	**$1,634,023.86**	**100%**	**0**	**$0.00**
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	$4,465,833.22	100%	0	$0.00
Total			**45**	**$4,465,833.22**	**100%**	**0**	**$0.00**
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	$3,305,431.61	100%	0	$0.00
Total			**28**	**$3,305,431.61**	**100%**	**0**	**$0.00**
3138WVCF6		USAA FEDERAL SAVINGS BANK	64	$8,847,366.50	100%	0	$0.00
Total			**64**	**$8,847,366.50**	**100%**	**0**	**$0.00**
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	$8,170,358.86	100%	0	$0.00
Total			**50**	**$8,170,358.86**	**100%**	**0**	**$0.00**
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	$74,894,147.63	100%	0	$0.00
Total			**275**	**$74,894,147.63**	**100%**	**0**	**$0.00**
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	$5,180,496.33	100%	0	$0.00
Total			**76**	**$5,180,496.33**	**100%**	**0**	**$0.00**
3138WVCK5		USAA FEDERAL SAVINGS BANK	82	$8,125,931.00	100%	0	$0.00
Total			**82**	**$8,125,931.00**	**100%**	**0**	**$0.00**
3138WVCL3		USAA FEDERAL SAVINGS BANK	44	$5,183,539.88	100%	0	$0.00

Total			**44**	**$5,183,539.88**	**100%**	**0**	**$0.00**
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	$11,325,780.76	100%	0	$0.00
Total			**82**	**$11,325,780.76**	**100%**	**0**	**$0.00**
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	$13,560,468.97	100%	0	$0.00
Total			**83**	**$13,560,468.97**	**100%**	**0**	**$0.00**
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	$137,441,554.66	100%	0	$0.00
Total			**517**	**$137,441,554.66**	**100%**	**0**	**$0.00**
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	$1,421,526.14	100%	0	$0.00
Total			**16**	**$1,421,526.14**	**100%**	**0**	**$0.00**
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	$1,053,426.38	100%	0	$0.00
Total			**9**	**$1,053,426.38**	**100%**	**0**	**$0.00**
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	$4,900,429.23	100%	0	$0.00
Total			**21**	**$4,900,429.23**	**100%**	**0**	**$0.00**
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	$17,791,449.20	100%	0	$0.00
Total			**96**	**$17,791,449.20**	**100%**	**0**	**$0.00**
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	$1,405,396.33	100%	0	$0.00
Total			**18**	**$1,405,396.33**	**100%**	**0**	**$0.00**
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	$1,929,640.35	100%	0	$0.00
Total			**14**	**$1,929,640.35**	**100%**	**0**	**$0.00**
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	$2,343,765.35	100%	0	$0.00
Total			**10**	**$2,343,765.35**	**100%**	**0**	**$0.00**
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	$1,206,830.97	100%	0	$0.00
Total			**15**	**$1,206,830.97**	**100%**	**0**	**$0.00**
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	$1,312,275.35	100%	0	$0.00
Total			**11**	**$1,312,275.35**	**100%**	**0**	**$0.00**
3138WVE23		GUILD MORTGAGE COMPANY	50	$3,219,359.74	100%	0	$0.00
Total			**50**	**$3,219,359.74**	**100%**	**0**	**$0.00**
3138WVE31		GUILD MORTGAGE COMPANY	25	$2,535,559.10	100%	0	$0.00
Total			**25**	**$2,535,559.10**	**100%**	**0**	**$0.00**
3138WVE49		GUILD MORTGAGE COMPANY	14	$1,616,992.67	100%	0	$0.00

Total			**14**	**$1,616,992.67**	**100%**	**0**	**$0.00**
3138WVE56		GUILD MORTGAGE COMPANY	33	$4,574,811.97	100%	0	$0.00
Total			**33**	**$4,574,811.97**	**100%**	**0**	**$0.00**
3138WVE64		GUILD MORTGAGE COMPANY	19	$3,047,743.55	100%	0	$0.00
Total			**19**	**$3,047,743.55**	**100%**	**0**	**$0.00**
3138WVE72		GUILD MORTGAGE COMPANY	18	$4,962,413.40	100%	0	$0.00
Total			**18**	**$4,962,413.40**	**100%**	**0**	**$0.00**
3138WVE80		GUILD MORTGAGE COMPANY	66	$14,291,915.85	100%	0	$0.00
Total			**66**	**$14,291,915.85**	**100%**	**0**	**$0.00**
3138WVE98		GUILD MORTGAGE COMPANY	41	$2,779,641.31	100%	0	$0.00
Total			**41**	**$2,779,641.31**	**100%**	**0**	**$0.00**
3138WVEZ0		GUILD MORTGAGE COMPANY	75	$19,498,364.46	100%	0	$0.00
Total			**75**	**$19,498,364.46**	**100%**	**0**	**$0.00**
3138WVFA4		GUILD MORTGAGE COMPANY	64	$6,352,359.22	100%	0	$0.00
Total			**64**	**$6,352,359.22**	**100%**	**0**	**$0.00**
3138WVFB2		GUILD MORTGAGE COMPANY	38	$4,454,766.55	100%	0	$0.00
Total			**38**	**$4,454,766.55**	**100%**	**0**	**$0.00**
3138WVFC0		GUILD MORTGAGE COMPANY	87	$11,881,479.96	100%	0	$0.00
Total			**87**	**$11,881,479.96**	**100%**	**0**	**$0.00**
3138WVFD8		GUILD MORTGAGE COMPANY	59	$9,596,850.52	100%	0	$0.00
Total			**59**	**$9,596,850.52**	**100%**	**0**	**$0.00**
3138WVFE6		GUILD MORTGAGE COMPANY	3	$1,028,094.00	100%	0	$0.00
Total			**3**	**$1,028,094.00**	**100%**	**0**	**$0.00**
3138WVFF3		GUILD MORTGAGE COMPANY	123	$33,738,716.80	100%	0	$0.00
Total			**123**	**$33,738,716.80**	**100%**	**0**	**$0.00**
3138WVFG1		GUILD MORTGAGE COMPANY	44	$11,206,911.71	100%	0	$0.00
Total			**44**	**$11,206,911.71**	**100%**	**0**	**$0.00**
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,021,310.00	100%	0	$0.00
Total			**12**	**$1,021,310.00**	**100%**	**0**	**$0.00**

3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,151,850.00	100%	0	$0.00
Total			**11**	**$1,151,850.00**	**100%**	**0**	**$0.00**
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,214,025.00	100%	0	$0.00
Total			**8**	**$1,214,025.00**	**100%**	**0**	**$0.00**
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,181,530.00	100%	0	$0.00
Total			**12**	**$1,181,530.00**	**100%**	**0**	**$0.00**
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,116,445.00	100%	0	$0.00
Total			**8**	**$1,116,445.00**	**100%**	**0**	**$0.00**
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,119,650.00	100%	0	$0.00
Total			**7**	**$1,119,650.00**	**100%**	**0**	**$0.00**
3138WWP29		SUNTRUST MORTGAGE, INC.	25	$4,710,709.78	100%	0	$0.00
Total			**25**	**$4,710,709.78**	**100%**	**0**	**$0.00**
3138WWP37		SUNTRUST MORTGAGE, INC.	28	$5,748,432.93	100%	0	$0.00
Total			**28**	**$5,748,432.93**	**100%**	**0**	**$0.00**
3138WWP45		SUNTRUST MORTGAGE, INC.	14	$2,002,155.00	100%	0	$0.00
Total			**14**	**$2,002,155.00**	**100%**	**0**	**$0.00**
3138WWP52		SUNTRUST MORTGAGE, INC.	16	$2,881,742.87	100%	0	$0.00
Total			**16**	**$2,881,742.87**	**100%**	**0**	**$0.00**
3138WWP60		SUNTRUST MORTGAGE, INC.	33	$4,268,235.35	100%	0	$0.00
Total			**33**	**$4,268,235.35**	**100%**	**0**	**$0.00**
3138WWP78		SUNTRUST MORTGAGE, INC.	16	$2,435,338.25	100%	0	$0.00
Total			**16**	**$2,435,338.25**	**100%**	**0**	**$0.00**
3138WWP86		INTEGRA MORTGAGE CORP	1	$207,244.86	14.8%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$206,750.81	14.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$986,508.76	70.44%	0	$0.00

Total			**8**	**$1,400,504.43**	**100%**	**0**	**$0.00**
3138WWP94		COMMERCE BANK	1	$111,835.00	2.04%	0	$0.00
		FIRST AMERICAN BANK	1	$118,125.00	2.15%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$122,818.80	2.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	43	$5,023,712.14	91.55%	0	$0.00
		U.S. EMPLOYEES O.C. FCU	1	$111,189.28	2.02%	0	$0.00
Total			**47**	**$5,487,680.22**	**100%**	**0**	**$0.00**
3138WWPV5		ALCOVA MORTGAGE LLC	1	$382,815.73	0.43%	0	$0.00
		AVEX FUNDING CORPORATION	2	$876,879.02	0.99%	0	$0.00
		BANK OF COLORADO	1	$127,802.92	0.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$384,783.27	0.43%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$135,867.59	0.15%	0	$0.00
		BANKERS TRUST COMPANY	1	$414,982.15	0.47%	0	$0.00
		CERTUSBANK, N.A.	1	$323,276.64	0.36%	0	$0.00
		CNB MORTGAGE COMPANY	1	$134,428.14	0.15%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$203,093.65	0.23%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	4	$1,147,948.41	1.29%	0	$0.00
		COUNTYBANK	1	$349,280.69	0.39%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$311,508.98	0.35%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	2	$710,298.70	0.8%	0	$0.00
		FIRST BANK	1	$378,654.15	0.43%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$277,641.11	0.31%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	$420,219.16	0.47%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$141,511.90	0.16%	0	$0.00
		FM LENDING SERVICES, LLC	3	$891,598.37	1.01%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$732,803.23	0.83%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$112,137.59	0.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$348,000.00	0.39%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,485.34	0.46%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$391,289.53	0.44%	0	$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	$370,441.22	0.42%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$415,713.98	0.47%	0	$0.00
		LAWRENCE BANK	1	$348,872.49	0.39%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$340,738.99	0.38%	0	$0.00
		LEGACY NATIONAL BANK	1	$386,400.00	0.44%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$311,530.08	0.35%	0	$0.00
		MAGNOLIA STATE BANK	1	$322,956.25	0.36%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	2	$715,203.01	0.81%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$169,743.95	0.19%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$783,661.15	0.88%	0	$0.00
		MORTGAGE TRUST INC.	1	$344,956.11	0.39%	0	$0.00
		OLD LINE BANK	1	$349,472.85	0.39%	0	$0.00
		OMEGA FINANCIAL SERVICES INC	1	$165,799.91	0.19%	0	$0.00

		PLANTERS BANK & TRUST	1	$114,653.05	0.13%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$111,831.31	0.13%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$274,585.81	0.31%	0	$0.00
		RIVER COMMUNITY BANK	1	$160,413.96	0.18%	0	$0.00
		SOUTHWEST BANK	1	$334,522.71	0.38%	0	$0.00
		STARION FINANCIAL	2	$317,691.11	0.36%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$115,474.23	0.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	363	$68,032,031.84	76.7%	0	$0.00
		TBI MORTGAGE COMPANY	1	$179,728.89	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,357.96	0.47%	0	$0.00
		TOWNEBANK MORTGAGE	2	$493,670.22	0.56%	0	$0.00
		TRADITION MORTGAGE	4	$1,383,041.15	1.56%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$748,680.16	0.84%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$342,483.39	0.39%	0	$0.00
		WATERMARK CAPITAL INC	2	$747,928.76	0.84%	0	$0.00
		WELLESLEY BANK	1	$294,030.21	0.35%	0	$0.00
Total			**432**	**$88,696,921.02**	**100%**	**0**	**$0.00**
3138WWPW3		AT & T FAMILY FEDERAL CREDIT UNION	1	$82,760.44	1.28%	0	$0.00
		FARMERS STATE BANK	1	$75,890.30	1.17%	0	$0.00
		INTERBANK	1	$67,840.83	1.05%	0	$0.00
		SUNTRUST MORTGAGE, INC.	93	$6,208,169.27	95.66%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,258.86	0.84%	0	$0.00
Total			**97**	**$6,489,919.70**	**100%**	**0**	**$0.00**
3138WWPX1		SUNTRUST MORTGAGE, INC.	86	$8,537,104.96	100%	0	$0.00
Total			**86**	**$8,537,104.96**	**100%**	**0**	**$0.00**
3138WWPY9		ALAMEDA MORTGAGE CORPORATION	1	$346,721.65	0.35%	0	$0.00
		AMERICAN GATEWAY BANK	1	$371,451.97	0.38%	0	$0.00
		APPROVED FUNDING CORPORATION	1	$373,319.32	0.38%	0	$0.00
		AVEX FUNDING CORPORATION	2	$912,107.91	0.93%	0	$0.00
		BANK OF NORTH CAROLINA	3	$811,104.03	0.82%	0	$0.00
		BANK OF THE PACIFIC	1	$416,425.49	0.42%	0	$0.00
		BAY BANK FSB	2	$585,266.47	0.59%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$324,542.08	0.33%	0	$0.00
		BNC NATIONAL BANK	1	$357,534.50	0.36%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$499,311.13	0.51%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$416,385.67	0.42%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$339,816.30	0.34%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$416,398.11	0.42%	0	$0.00
		COMMUNITY WEST BANK, N.A.	1	$378,665.71	0.38%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$746,000.84	0.76%	0	$0.00

	CORP. INVESTORS MTG GROUP INC.	2	$755,898.29	0.77%	0	$0.00
	CS FINANCIAL INC	1	$624,138.92	0.63%	0	$0.00
	DACOTAH BANK	1	$275,537.09	0.28%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$396,426.98	0.4%	0	$0.00
	EAGLE BANK - MD	1	$389,425.45	0.4%	0	$0.00
	F&M BANK & TRUST COMPANY	1	$355,498.40	0.36%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$352,241.75	0.36%	0	$0.00
	FIRST BANK	1	$416,425.49	0.42%	0	$0.00
	FM LENDING SERVICES, LLC	1	$343,754.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	$738,967.44	0.75%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$239,654.20	0.24%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	2	$692,272.10	0.7%	0	$0.00
	INTRUST BANK. N.A.	1	$259,249.53	0.26%	0	$0.00
	INVESTAR BANK	1	$282,610.10	0.29%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$358,606.64	0.36%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	$810,841.47	0.82%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$416,385.67	0.42%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$533,548.76	0.54%	0	$0.00
	MERIDIAN BANK	1	$390,000.00	0.4%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$538,886.81	0.55%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	$336,735.43	0.34%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$398,623.80	0.4%	0	$0.00
	PEOPLES BANK	1	$212,193.28	0.22%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$414,670.21	0.42%	0	$0.00
	PREMIER MORTGAGE RESOURCES	1	$387,914.82	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$593,548.73	0.6%	0	$0.00
	QUAIL CREEK BANK MORTGAGE	1	$238,755.50	0.24%	0	$0.00
	SKYLINE FINANCIAL CORPORATION	1	$401,214.49	0.41%	0	$0.00
	SOUTHWEST BANK	1	$364,473.17	0.37%	0	$0.00
	SPIRITBANK	1	$149,783.88	0.15%	0	$0.00
	STARION FINANCIAL	3	$654,766.83	0.66%	0	$0.00
	STOCKMAN BANK	1	$235,667.48	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC.	285	$70,240,151.57	71.3%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$302,563.43	0.31%	0	$0.00
	TBI MORTGAGE COMPANY	1	$398,819.53	0.4%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$391,435.20	0.4%	0	$0.00
	TOWNEBANK MORTGAGE	7	$2,477,969.35	2.52%	0	$0.00
	TRADITION MORTGAGE	3	$856,440.37	0.87%	0	$0.00
	UNION BANK AND TRUST	1	$416,385.67	0.42%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$341,362.22	0.35%	0	$0.00
	VBS MORTGAGE,LLC.	1	$315,554.75	0.32%	0	$0.00
	VECTRA BANK	1	$359,481.30	0.36%	0	$0.00
	WATERMARK CAPITAL INC	1	$381,973.02	0.39%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP	2	$725,336.83	0.74%	0	$0.00

		YUKON NATIONAL BANK	1	$270,000.00	0.31%	0	$0.00
Total			**368**	**$98,508,990.33**	**100%**	**0**	**$0.00**
3138WWPZ6		4 TRUST MORTGAGE, INC.	1	$365,029.52	0.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$414,453.51	0.67%	0	$0.00
		AVEX FUNDING CORPORATION	1	$507,315.71	0.82%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$355,520.46	0.58%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$271,200.00	0.44%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$322,574.66	0.52%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	6	$1,919,459.33	3.1%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$188,700.00	0.31%	0	$0.00
		CITYWIDE HOME LOANS	1	$175,030.84	0.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$1,450,591.89	2.35%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$235,959.52	0.38%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$400,000.00	0.65%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$359,525.93	0.58%	0	$0.00
		COUNTYBANK	1	$235,300.00	0.38%	0	$0.00
		CS FINANCIAL INC	2	$867,805.22	1.4%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$164,000.00	0.27%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$212,213.76	0.34%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$488,913.19	0.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	3	$1,384,655.31	2.24%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$417,000.00	0.67%	0	$0.00
		HARBOR COMMUNITY BANK	1	$241,032.18	0.39%	0	$0.00
		IQ CREDIT UNION	1	$206,726.92	0.33%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	2	$483,160.19	0.78%	0	$0.00
		MAIN BANK	1	$152,594.17	0.25%	0	$0.00
		MIDSOUTH BANK	1	$275,679.16	0.45%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	3	$1,309,008.23	2.12%	0	$0.00
		MORTGAGE TRUST INC.	2	$801,247.00	1.3%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$289,359.70	0.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$275,636.54	0.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$461,918.11	0.75%	0	$0.00
		QUAIL CREEK BANK MORTGAGE	1	$348,340.68	0.56%	0	$0.00
		REVOLUTIONARY MORTGAGE CO	1	$159,289.58	0.26%	0	$0.00
		SAGE BANK	2	$786,999.19	1.27%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$339,562.35	0.55%	0	$0.00
		SEVERN SAVINGS BANK FSB	2	$688,760.04	1.11%	0	$0.00
		SOUTHERN FIRST BANK	1	$249,663.25	0.4%	0	$0.00
		SOUTHPOINT BANK	1	$183,757.70	0.3%	0	$0.00
		SOUTHWEST BANK	1	$289,617.42	0.47%	0	$0.00
		STARION FINANCIAL	1	$157,292.22	0.25%	0	$0.00
		SUNTRUST MORTGAGE, INC.	158	$39,331,078.46	63.62%	0	$0.00
		SURETY FINANCIAL SERVICES	2	$792,982.61	1.28%	0	$0.00
		TOWNEBANK MORTGAGE	2	$612,383.77	0.99%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION	1	$328,057.51	0.53%	0	$0.00
		WATERMARK CAPITAL INC	3	$1,314,667.73	2.13%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	2	$767,543.40	1.24%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	$242,472.95	0.39%	0	$0.00
Total			**225**	**$61,824,079.91**	**100%**	**0**	**$0.00**
3138WWQA0		BANK OF NORTH CAROLINA	1	$139,299.01	1.2%	0	$0.00
		COMMUNITY BANK, COAST	1	$129,187.31	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC.	83	$11,374,453.46	97.69%	0	$0.00
Total			**85**	**$11,642,939.78**	**100%**	**0**	**$0.00**
3138WWQB8		SUNTRUST MORTGAGE, INC.	31	$7,623,936.11	100%	0	$0.00
Total			**31**	**$7,623,936.11**	**100%**	**0**	**$0.00**
3138WWQC6		SUNTRUST MORTGAGE, INC.	26	$5,401,069.97	100%	0	$0.00
Total			**26**	**$5,401,069.97**	**100%**	**0**	**$0.00**
3138WWQD4		BANK OF SOUTH CAROLINA	1	$82,131.15	2.15%	0	$0.00
		CITIZENS NATIONAL BANK	1	$61,023.12	1.6%	0	$0.00
		SOUTHPOINT BANK	1	$58,611.30	1.54%	0	$0.00
		SUNTRUST MORTGAGE, INC.	56	$3,615,894.61	94.71%	0	$0.00
Total			**59**	**$3,817,660.18**	**100%**	**0**	**$0.00**
3138WWQE2		COUNTYBANK	1	$89,884.15	2.1%	0	$0.00
		INTRUST BANK. N.A.	1	$95,876.43	2.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	42	$4,095,286.61	95.66%	0	$0.00
Total			**44**	**$4,281,047.19**	**100%**	**0**	**$0.00**
3138WWQF9		ARIZONA CENTRAL CREDIT UNION	1	$119,845.53	3.78%	0	$0.00
		CNB MORTGAGE COMPANY	1	$119,752.45	3.78%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$2,932,065.52	92.44%	0	$0.00
Total			**27**	**$3,171,663.50**	**100%**	**0**	**$0.00**
3138WWQG7		SUNTRUST MORTGAGE, INC.	10	$1,731,568.60	100%	0	$0.00
Total			**10**	**$1,731,568.60**	**100%**	**0**	**$0.00**
3138WWQH5		ARIZONA CENTRAL CREDIT UNION	1	$125,837.81	2.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$125,718.00	2.39%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$142,407.92	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC.	36	$4,871,643.52	92.52%	0	$0.00
Total			**39**	**$5,265,607.25**	**100%**	**0**	**$0.00**
3138WWQJ1		SUNTRUST MORTGAGE, INC.	14	$3,266,638.39	100%	0	$0.00
Total			**14**	**$3,266,638.39**	**100%**	**0**	**$0.00**

3138WWQK8		ARIZONA CENTRAL CREDIT UNION	1	$106,877.27	9.99%	0	$0.00
		MID AMERICA COLUMBIA, MO	1	$100,609.54	9.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$88,398.49	8.26%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$74,316.63	6.95%	0	$0.00
		RIVER COMMUNITY BANK	1	$96,099.64	8.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$498,871.49	46.63%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$104,679.79	9.79%	0	$0.00
Total			**12**	**$1,069,852.85**	**100%**	**0**	**$0.00**
3138WWQL6		COAST 2 COAST FUNDING GROUP	1	$149,823.90	11.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$1,190,036.35	88.82%	0	$0.00
Total			**10**	**$1,339,860.25**	**100%**	**0**	**$0.00**
3138WWQM4		CALABASAS FUNDING DBA CFC MTG	1	$276,674.79	5.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$359,587.07	7.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$4,330,547.44	87.19%	0	$0.00
Total			**19**	**$4,966,809.30**	**100%**	**0**	**$0.00**
3138WWQN2		SUNTRUST MORTGAGE, INC.	10	$1,287,761.97	100%	0	$0.00
Total			**10**	**$1,287,761.97**	**100%**	**0**	**$0.00**
3138WWQP7		SUNTRUST MORTGAGE, INC.	12	$2,288,260.87	100%	0	$0.00
Total			**12**	**$2,288,260.87**	**100%**	**0**	**$0.00**
3138WWU80		NAVY FEDERAL CREDIT UNION	10	$1,849,339.50	100%	0	$0.00
Total			**10**	**$1,849,339.50**	**100%**	**0**	**$0.00**
3138WWU98		NAVY FEDERAL CREDIT UNION	10	$1,962,226.37	100%	0	$0.00
Total			**10**	**$1,962,226.37**	**100%**	**0**	**$0.00**
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	$3,280,938.19	100%	0	$0.00
Total			**16**	**$3,280,938.19**	**100%**	**0**	**$0.00**
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	$1,561,554.03	100%	0	$0.00
Total			**11**	**$1,561,554.03**	**100%**	**0**	**$0.00**
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	$2,129,880.86	100%	0	$0.00
Total			**13**	**$2,129,880.86**	**100%**	**0**	**$0.00**
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	$1,487,943.59	100%	0	$0.00
Total			**6**	**$1,487,943.59**	**100%**	**0**	**$0.00**
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	$5,558,797.56	100%	0	$0.00
Total			**32**	**$5,558,797.56**	**100%**	**0**	**$0.00**

3138WWVG1		NAVY FEDERAL CREDIT UNION	11	$1,024,492.56	100%	0	$0.00
Total			**11**	**$1,024,492.56**	**100%**	**0**	**$0.00**
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	$6,967,672.36	100%	0	$0.00
Total			**30**	**$6,967,672.36**	**100%**	**0**	**$0.00**
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	$1,342,977.84	100%	0	$0.00
Total			**10**	**$1,342,977.84**	**100%**	**0**	**$0.00**
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,540,279.27	100%	0	$0.00
Total			**9**	**$1,540,279.27**	**100%**	**0**	**$0.00**
3138WXP27		OAKTREE FUNDING CORP	1	$183,740.74	3.28%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,410,890.21	96.72%	0	$0.00
Total			**18**	**$5,594,630.95**	**100%**	**0**	**$0.00**
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,508,547.05	100%	0	$0.00
Total			**37**	**$11,508,547.05**	**100%**	**0**	**$0.00**
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,677.86	100%	0	$0.00
Total			**4**	**$1,113,677.86**	**100%**	**0**	**$0.00**
3138WXQA8		OAKTREE FUNDING CORP	1	$202,239.34	1.07%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$18,618,656.75	98.93%	0	$0.00
Total			**60**	**$18,820,896.09**	**100%**	**0**	**$0.00**
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,343,001.23	100%	0	$0.00
Total			**13**	**$1,343,001.23**	**100%**	**0**	**$0.00**
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,264,147.50	100%	0	$0.00
Total			**12**	**$1,264,147.50**	**100%**	**0**	**$0.00**
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,768,766.53	100%	0	$0.00
Total			**29**	**$3,768,766.53**	**100%**	**0**	**$0.00**
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,284,726.27	100%	0	$0.00
Total			**8**	**$1,284,726.27**	**100%**	**0**	**$0.00**

3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$23,651,491.43	100%	0	$0.00	
Total			**118**	**$23,651,491.43**	**100%**	**0**	**$0.00**	
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,441,253.70	100%	0	$0.00	
Total			**44**	**$10,441,253.70**	**100%**	**0**	**$0.00**	
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,949,689.24	100%	0	$0.00	
Total			**16**	**$1,949,689.24**	**100%**	**0**	**$0.00**	
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,755,363.13	100%	0	$0.00	
Total			**19**	**$3,755,363.13**	**100%**	**0**	**$0.00**	
3138WZ5Y4		CORNERSTONE HOME LENDING, INC.	17	$1,720,797.78	100%	0	$0.00	
Total			**17**	**$1,720,797.78**	**100%**	**0**	**$0.00**	
3138WZ5Z1		CORNERSTONE HOME LENDING, INC.	10	$1,187,875.99	100%	0	$0.00	
Total			**10**	**$1,187,875.99**	**100%**	**0**	**$0.00**	
3138WZ6A5		CORNERSTONE HOME LENDING, INC.	20	$2,735,924.32	100%	0	$0.00	
Total			**20**	**$2,735,924.32**	**100%**	**0**	**$0.00**	
3138WZ6B3		CORNERSTONE HOME LENDING, INC.	15	$2,463,035.28	94.15%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,983.83	5.85%	0	$0.00	
Total			**16**	**$2,616,019.11**	**100%**	**0**	**$0.00**	
3138WZ6C1		CORNERSTONE HOME LENDING, INC.	9	$1,212,966.33	100%	0	$0.00	
Total			**9**	**$1,212,966.33**	**100%**	**0**	**$0.00**	
3138WZ6D9		CORNERSTONE HOME LENDING, INC.	8	$1,052,319.70	100%	0	$0.00	
Total			**8**	**$1,052,319.70**	**100%**	**0**	**$0.00**	
3138WZ6E7		CORNERSTONE HOME LENDING, INC.	17	$1,325,540.62	100%	0	$0.00	
Total			**17**	**$1,325,540.62**	**100%**	**0**	**$0.00**	
3138WZ6F4		CORNERSTONE HOME LENDING, INC.	12	$1,144,317.02	92.26%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$95,950.00	7.74%	0	$0.00	
Total			**13**	**$1,240,267.02**	**100%**	**0**	**$0.00**	
3138WZ6W7		CORNERSTONE HOME LENDING, INC.	9	$1,070,708.69	100%	0	$0.00	

Total			**9**	**$1,070,708.69**	**100%**	**0**	**$0.00**
3138WZ6X5		CORNERSTONE HOME LENDING, INC.	14	$1,967,534.76	92.92%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	7.08%	0	$0.00
Total			**15**	**$2,117,534.76**	**100%**	**0**	**$0.00**
3138WZ6Y3		CORNERSTONE HOME LENDING, INC.	10	$1,196,534.08	90.66%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,307.06	9.34%	0	$0.00
Total			**11**	**$1,319,841.14**	**100%**	**0**	**$0.00**
3138WZ6Z0		CORNERSTONE HOME LENDING, INC.	7	$1,129,348.35	100%	0	$0.00
Total			**7**	**$1,129,348.35**	**100%**	**0**	**$0.00**
3138WZ7B2		CORNERSTONE HOME LENDING, INC.	11	$1,101,823.36	100%	0	$0.00
Total			**11**	**$1,101,823.36**	**100%**	**0**	**$0.00**
3138WZ7C0		CORNERSTONE HOME LENDING, INC.	11	$1,509,939.75	92.04%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$130,542.00	7.96%	0	$0.00
Total			**12**	**$1,640,481.75**	**100%**	**0**	**$0.00**
3138WZ7D8		CORNERSTONE HOME LENDING, INC.	17	$1,700,528.88	100%	0	$0.00
Total			**17**	**$1,700,528.88**	**100%**	**0**	**$0.00**
3138WZ7E6		CORNERSTONE HOME LENDING, INC.	14	$1,038,125.21	100%	0	$0.00
Total			**14**	**$1,038,125.21**	**100%**	**0**	**$0.00**
3138WZ7F3		CMC HOME LENDING	1	$99,589.48	9.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$910,442.00	90.14%	0	$0.00
Total			**10**	**$1,010,031.48**	**100%**	**0**	**$0.00**
3138WZ7H9		ASCENT HOME LENDING, LLC	1	$318,600.00	24.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$956,699.47	75.02%	0	$0.00
Total			**4**	**$1,275,299.47**	**100%**	**0**	**$0.00**
3138WZC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,340,475.82	100%	0	$0.00
Total			**6**	**$1,340,475.82**	**100%**	**0**	**$0.00**
3138WZCP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,678,714.98	100%	0	$0.00
Total			**25**	**$1,678,714.98**	**100%**	**0**	**$0.00**
3138WZCQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,662,162.14	100%	0	$0.00

Total			**27**	**$2,662,162.14**	**100%**	**0**	**$0.00**
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$8,882,107.01	100%	0	$0.00
Total			**68**	**$8,882,107.01**	**100%**	**0**	**$0.00**
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,179,915.56	100%	0	$0.00
Total			**32**	**$5,179,915.56**	**100%**	**0**	**$0.00**
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$20,231,619.01	100%	0	$0.00
Total			**79**	**$20,231,619.01**	**100%**	**0**	**$0.00**
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	$67,773,512.39	100%	0	$0.00
Total			**244**	**$67,773,512.39**	**100%**	**0**	**$0.00**
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,166,275.41	100%	0	$0.00
Total			**11**	**$1,166,275.41**	**100%**	**0**	**$0.00**
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,712,235.27	100%	0	$0.00
Total			**22**	**$4,712,235.27**	**100%**	**0**	**$0.00**
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,336,551.07	100%	0	$0.00
Total			**12**	**$3,336,551.07**	**100%**	**0**	**$0.00**
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,276,650.33	100%	0	$0.00
Total			**9**	**$1,276,650.33**	**100%**	**0**	**$0.00**
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,014,025.00	100%	0	$0.00
Total			**11**	**$1,014,025.00**	**100%**	**0**	**$0.00**
3138WZFH0		ENVOY MORTGAGE, LTD.	17	$1,245,471.12	100%	0	$0.00
Total			**17**	**$1,245,471.12**	**100%**	**0**	**$0.00**
3138X02H0		ACADEMY MORTGAGE CORPORATION	1	$160,351.28	0.16%	0	$0.00
		ACCESS CAPITAL FUNIDNG LLC	1	$415,440.58	0.41%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$398,440.58	0.4%	0	$0.00
			1	$59,897.04	0.06%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	2	$523,556.92	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$417,732.20	0.42%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$231,050.33	0.23%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$361,698.42	0.36%	0	$0.00
	BERKSHIRE BANK	1	$244,791.91	0.24%	0	$0.00
	BOFI FEDERAL BANK	1	$121,767.30	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,170.93	0.41%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$259,881.31	0.26%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$202,037.55	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$197,642.40	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$265,523.66	0.26%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,816.98	0.25%	0	$0.00
	EVERETT FINANCIAL, INC	1	$76,200.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,440.58	0.41%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$175,092.51	0.17%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$157,211.93	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$369,589.25	0.37%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	$201,268.62	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$416,221.10	0.41%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$176,711.95	0.18%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$174,094.26	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$393,750.00	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$355,427.38	0.35%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$904,977.46	0.9%	0	$0.00

	GUARANTEED RATE, INC.	1	$497,250.49	0.49%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,594.67	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$699,234.55	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$521,658.58	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$156,000.00	0.16%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,037.13	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$288,183.01	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$98,519.48	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$224,176.03	0.22%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$528,886.02	0.53%	0	$0.00	
	LO INC	1	$376,871.79	0.38%	0	$0.00	
	M/I FINANCIAL CORP	1	$189,350.00	0.19%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$432,195.49	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$415,627.27	0.41%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$639,551.71	0.64%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$99,839.15	0.1%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$235,568.35	0.23%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$566,600.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$391,369.48	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$814,741.45	0.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$343,736.61	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$332,079.44	0.33%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$382,556.39	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$175,922.35	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$94,809.15	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,013.82	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$229,103.32	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$218,231.23	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,900.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$185,516.77	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$551,016.97	0.55%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,641,807.65	1.63%	0	$0.00	

		PROSPERITY MORTGAGE COMPANY	6	$1,684,231.99	1.68%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$232,841.08	0.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$233,956.51	0.23%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$140,021.06	0.14%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,815.10	0.08%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$397,490.94	0.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$303,568.91	0.3%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$291,488.09	0.29%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$382,623.12	0.38%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$400,034.31	0.4%	0	$0.00
		VERITAS FUNDING, LLC	1	$267,079.05	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$56,795.61	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$755,080.25	0.75%	0	$0.00
		WELLS FARGO BANK, N.A.	280	$72,185,977.42	71.83%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	$87,663.97	0.09%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$366,314.48	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$673,750.68	0.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$416,187.91	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,602.42	0.36%	0	$0.00
		Unavailable	2	$488,095.78	0.49%	0	$0.00
Total			**382**	**$100,492,151.46**	**100%**	**0**	**$0.00**
3138X0C22		CITIBANK,N.A.	7	$1,920,958.71	100%	0	$0.00
Total			**7**	**$1,920,958.71**	**100%**	**0**	**$0.00**
3138X0C30		CITIBANK,N.A.	50	$7,944,302.55	100%	0	$0.00
Total			**50**	**$7,944,302.55**	**100%**	**0**	**$0.00**
3138X0C48		CITIBANK,N.A.	23	$3,727,034.79	100%	0	$0.00
Total			**23**	**$3,727,034.79**	**100%**	**0**	**$0.00**
3138X0C55		AVEX FUNDING CORPORATION	3	$706,618.34	5.56%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,363,115.37	18.59%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$318,750.00	2.51%	0	$0.00
		CAPSTONE LENDING CORP	3	$858,056.82	6.75%	0	$0.00
		CITIBANK,N.A.	16	$4,599,735.34	36.19%	0	$0.00

		JMAC LENDING, INC.	3	$949,331.28	7.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$280,904.18	2.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$177,905.98	1.4%	0	$0.00
		MK LENDING CORP	1	$550,337.94	4.33%	0	$0.00
		MORTGAGE MASTER, INC.	1	$239,704.90	1.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$223,974.27	1.76%	0	$0.00
		ONY GLO, INC.	1	$585,000.00	4.6%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$393,287.72	3.09%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$324,400.63	2.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$138,750.00	1.1%	0	$0.00
Total			**42**	**$12,709,872.77**	**100%**	**0**	**$0.00**
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$387,522.92	4.9%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$249,692.61	3.16%	0	$0.00
		CAPSTONE LENDING CORP	1	$331,841.48	4.2%	0	$0.00
		CITIBANK,N.A.	10	$3,044,301.61	38.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$229,230.56	2.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$305,224.24	3.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$408,009.16	5.16%	0	$0.00
		NFM, INC.	1	$298,082.63	3.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,100,768.04	13.92%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$664,033.38	8.4%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$283,151.41	3.58%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$207,744.25	2.63%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$399,900.00	5.03%	0	$0.00
Total			**27**	**$7,909,502.29**	**100%**	**0**	**$0.00**
3138X0C71		ANGEL OAK FUNDING LLC	1	$240,477.34	21.38%	0	$0.00
		CITIBANK,N.A.	1	$136,162.43	12.11%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$251,704.14	22.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$360,576.17	32.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,687.32	12.07%	0	$0.00
Total			**5**	**$1,124,607.40**	**100%**	**0**	**$0.00**
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$32,505.48	0.34%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$163,069.13	1.7%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$79,674.92	0.83%	0	$0.00
		CITIBANK,N.A.	147	$9,073,538.37	94.33%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$137,488.14	1.43%	0	$0.00
		LOAN SIMPLE, INC	1	$53,124.00	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$80,000.00	0.82%	0	$0.00
Total			**155**	**$9,619,400.04**	**100%**	**0**	**$0.00**
3138X0C97		ACOPIA, LLC	1	$106,359.03	1.68%	0	$0.00
		ANCHOR FUNDING CORPORATION	2	$188,050.00	2.96%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$109,500.00	1.73%	0	$0.00
		CAPSTAR LENDING, LLC	1	$107,552.10	1.7%	0	$0.00
		CITIBANK,N.A.	59	$5,723,975.09	90.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,548.43	1.72%	0	$0.00
Total			**65**	**$6,344,984.65**	**100%**	**0**	**$0.00**
3138X0CL0		CITIBANK,N.A.	44	$15,137,254.86	97.32%	0	$0.00
		SIRVA MORTGAGE	1	$417,000.00	2.68%	0	$0.00
Total			**45**	**$15,554,254.86**	**100%**	**0**	**$0.00**
3138X0CM8		CITIBANK,N.A.	36	$9,095,631.33	85.92%	0	$0.00
		SIRVA MORTGAGE	7	$1,490,966.58	14.08%	0	$0.00
Total			**43**	**$10,586,597.91**	**100%**	**0**	**$0.00**
3138X0CN6		CITIBANK,N.A.	42	$10,172,584.24	95.57%	0	$0.00
		SIRVA MORTGAGE	3	$471,100.00	4.43%	0	$0.00
Total			**45**	**$10,643,684.24**	**100%**	**0**	**$0.00**
3138X0CP1		CITIBANK,N.A.	9	$2,661,400.00	100%	0	$0.00
Total			**9**	**$2,661,400.00**	**100%**	**0**	**$0.00**
3138X0CQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$63,784.61	1.79%	0	$0.00
		CITIBANK,N.A.	52	$3,200,391.04	89.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$222,280.59	6.23%	0	$0.00
		ONY GLO, INC.	1	$79,901.63	2.24%	0	$0.00
Total			**57**	**$3,566,357.87**	**100%**	**0**	**$0.00**
3138X0CR7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$94,383.81	3.01%	0	$0.00
		CITIBANK,N.A.	27	$2,659,897.34	84.76%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$103,751.15	3.31%	0	$0.00
			2	$192,074.05	6.12%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		T.J. FINANCIAL, INC.	1	$87,891.80	2.8%	0	$0.00
Total			**32**	**$3,137,998.15**	**100%**	**0**	**$0.00**
3138X0CS5		CITIBANK,N.A.	17	$2,001,585.27	85.42%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,863.82	4.94%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$112,100.00	4.78%	0	$0.00
		JMAC LENDING, INC.	1	$113,754.30	4.86%	0	$0.00
Total			**20**	**$2,343,303.39**	**100%**	**0**	**$0.00**
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$127,783.39	2.31%	0	$0.00
		AXIA FINANCIAL LLC	1	$130,842.59	2.37%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$141,675.59	2.57%	0	$0.00
		CITIBANK,N.A.	28	$3,810,101.02	68.99%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$139,827.86	2.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$256,344.46	4.64%	0	$0.00
		JMAC LENDING, INC.	1	$135,700.00	2.46%	0	$0.00
		ONY GLO, INC.	1	$129,344.40	2.34%	0	$0.00
		PERL MORTGAGE, INC.	1	$129,000.00	2.34%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$132,840.20	2.41%	0	$0.00
		PRIMUS LENDING CORP.	1	$131,342.00	2.38%	0	$0.00
		QUONTIC BANK	1	$131,841.40	2.39%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$126,063.59	2.27%	0	$0.00
Total			**41**	**$5,522,706.50**	**100%**	**0**	**$0.00**
3138X0CU0		ACOPIA, LLC	1	$152,225.19	3.21%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$174,789.73	3.69%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$161,200.00	3.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$173,051.28	3.65%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$161,025.00	3.4%	0	$0.00
		CITIBANK,N.A.	18	$2,933,441.95	61.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$160,550.00	3.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,813.10	3.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,790.98	3.58%	0	$0.00
		NETWORK FUNDING, L.P.	1	$159,632.14	3.37%	0	$0.00
		PERL MORTGAGE, INC.	1	$170,488.85	3.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,592.45	3.57%	0	$0.00

Total			**29**	**$4,736,600.67**	**100%**	**0**	**$0.00**
3138X0CV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$182,180.84	10.85%	0	$0.00
		CITIBANK,N.A.	7	$1,314,940.76	78.29%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$182,500.00	10.86%	0	$0.00
Total			**9**	**$1,679,621.60**	**100%**	**0**	**$0.00**
3138X0CW6		1ST MARINER BANK	1	$218,840.00	12.87%	0	$0.00
		CITIBANK,N.A.	4	$849,165.00	49.93%	0	$0.00
		JMAC LENDING, INC.	1	$206,000.00	12.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,987.89	13.11%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$203,760.50	11.98%	0	$0.00
Total			**8**	**$1,700,753.39**	**100%**	**0**	**$0.00**
3138X0CX4		CITIBANK,N.A.	10	$2,235,683.00	100%	0	$0.00
Total			**10**	**$2,235,683.00**	**100%**	**0**	**$0.00**
3138X0CY2		CITIBANK,N.A.	10	$2,077,877.15	100%	0	$0.00
Total			**10**	**$2,077,877.15**	**100%**	**0**	**$0.00**
3138X0CZ9		CITIBANK,N.A.	15	$3,979,773.92	100%	0	$0.00
Total			**15**	**$3,979,773.92**	**100%**	**0**	**$0.00**
3138X0D54		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,328,775.00	100%	0	$0.00
Total			**6**	**$1,328,775.00**	**100%**	**0**	**$0.00**
3138X0DA3		CITIBANK,N.A.	21	$2,397,217.39	95.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$112,000.00	4.46%	0	$0.00
Total			**22**	**$2,509,217.39**	**100%**	**0**	**$0.00**
3138X0DB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$137,615.00	3.03%	0	$0.00
		CAPSTAR LENDING, LLC	1	$129,975.10	2.86%	0	$0.00
		CITIBANK,N.A.	22	$3,055,886.12	67.31%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,700.00	3.08%	0	$0.00
		MORTGAGE MASTER, INC.	4	$515,873.52	11.36%	0	$0.00
		NETWORK FUNDING, L.P.	1	$129,460.42	2.85%	0	$0.00
		NFM, INC.	2	$296,440.15	6.53%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$135,000.00	2.98%	0	$0.00
Total			**33**	**$4,539,950.31**	**100%**	**0**	**$0.00**
3138X0DC9		CITIBANK,N.A.	6	$1,182,344.24	100%	0	$0.00

Total			**6**	**$1,182,344.24**	**100%**	**0**	**$0.00**
3138X0DD7		ACOPIA, LLC	1	$183,010.92	2%	0	$0.00
		ALL HOME LENDING, INC	1	$317,690.43	3.47%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,391,373.84	15.21%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$235,280.14	2.57%	0	$0.00
		CITIBANK,N.A.	17	$3,410,508.00	37.27%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,001.00	1.69%	0	$0.00
		JMAC LENDING, INC.	3	$826,660.48	9.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$622,434.23	6.8%	0	$0.00
		LOAN SIMPLE, INC	1	$315,000.00	3.44%	0	$0.00
		MLD MORTGAGE INC.	1	$186,737.46	2.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$283,841.89	3.1%	0	$0.00
		NFM, INC.	1	$298,768.43	3.27%	0	$0.00
		PEOPLES BANK	1	$201,245.75	2.2%	0	$0.00
		T.J. FINANCIAL, INC.	1	$179,268.56	1.96%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$543,389.24	5.95%	0	$0.00
Total			**38**	**$9,150,210.37**	**100%**	**0**	**$0.00**
3138X0DE5		CITIBANK,N.A.	118	$7,778,981.59	100%	0	$0.00
Total			**118**	**$7,778,981.59**	**100%**	**0**	**$0.00**
3138X0DF2		CITIBANK,N.A.	7	$1,072,573.54	100%	0	$0.00
Total			**7**	**$1,072,573.54**	**100%**	**0**	**$0.00**
3138X0DG0		CITIBANK,N.A.	7	$1,031,113.53	100%	0	$0.00
Total			**7**	**$1,031,113.53**	**100%**	**0**	**$0.00**
3138X0DH8		CITIBANK,N.A.	157	$7,774,314.10	98.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$103,082.61	1.31%	0	$0.00
Total			**159**	**$7,877,396.71**	**100%**	**0**	**$0.00**
3138X0DJ4		CITIBANK,N.A.	7	$1,347,101.48	100%	0	$0.00
Total			**7**	**$1,347,101.48**	**100%**	**0**	**$0.00**
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$10,827,091.11	100%	0	$0.00
Total			**39**	**$10,827,091.11**	**100%**	**0**	**$0.00**
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,244,562.90	100%	0	$0.00

Total			**31**	**$9,244,562.90**	**100%**	**0**	**$0.00**
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,076,716.11	100%	0	$0.00
Total			**30**	**$7,076,716.11**	**100%**	**0**	**$0.00**
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,929,822.98	100%	0	$0.00
Total			**7**	**$2,929,822.98**	**100%**	**0**	**$0.00**
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,822,080.69	100%	0	$0.00
Total			**12**	**$1,822,080.69**	**100%**	**0**	**$0.00**
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,549,172.09	100%	0	$0.00
Total			**7**	**$1,549,172.09**	**100%**	**0**	**$0.00**
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,227,121.13	100%	0	$0.00
Total			**22**	**$6,227,121.13**	**100%**	**0**	**$0.00**
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$3,440,793.25	100%	0	$0.00
Total			**31**	**$3,440,793.25**	**100%**	**0**	**$0.00**
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,114,159.32	100%	0	$0.00
Total			**18**	**$5,114,159.32**	**100%**	**0**	**$0.00**
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,491,672.23	100%	0	$0.00
Total			**24**	**$6,491,672.23**	**100%**	**0**	**$0.00**
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$8,610,446.01	100%	0	$0.00
Total			**33**	**$8,610,446.01**	**100%**	**0**	**$0.00**
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,748,468.99	100%	0	$0.00
Total			**14**	**$2,748,468.99**	**100%**	**0**	**$0.00**
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,444,641.91	100%	0	$0.00
Total			**11**	**$3,444,641.91**	**100%**	**0**	**$0.00**
3138X0JS8			44	$10,608,108.38	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**44**	**$10,608,108.38**	**100%**	**0**	**$0.00**
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$3,301,959.03	100%	0	$0.00
Total			**28**	**$3,301,959.03**	**100%**	**0**	**$0.00**
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,540,560.49	100%	0	$0.00
Total			**12**	**$3,540,560.49**	**100%**	**0**	**$0.00**
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,265,149.98	100%	0	$0.00
Total			**10**	**$2,265,149.98**	**100%**	**0**	**$0.00**
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,799,255.53	100%	0	$0.00
Total			**7**	**$1,799,255.53**	**100%**	**0**	**$0.00**
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,950,559.51	100%	0	$0.00
Total			**17**	**$4,950,559.51**	**100%**	**0**	**$0.00**
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,833,872.45	100%	0	$0.00
Total			**15**	**$2,833,872.45**	**100%**	**0**	**$0.00**
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,319,460.00	100%	0	$0.00
Total			**10**	**$2,319,460.00**	**100%**	**0**	**$0.00**
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,711,556.63	100%	0	$0.00
Total			**14**	**$3,711,556.63**	**100%**	**0**	**$0.00**
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,800,850.50	100%	0	$0.00
Total			**16**	**$1,800,850.50**	**100%**	**0**	**$0.00**
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$3,020,272.50	100%	0	$0.00
Total			**30**	**$3,020,272.50**	**100%**	**0**	**$0.00**
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,199,439.30	100%	0	$0.00
Total			**13**	**$3,199,439.30**	**100%**	**0**	**$0.00**

3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,666,989.04	100%	0	$0.00
Total			**6**	**$1,666,989.04**	**100%**	**0**	**$0.00**
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,247,973.51	100%	0	$0.00
Total			**18**	**$3,247,973.51**	**100%**	**0**	**$0.00**
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,825,261.12	100%	0	$0.00
Total			**7**	**$1,825,261.12**	**100%**	**0**	**$0.00**
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,840,186.86	100%	0	$0.00
Total			**9**	**$1,840,186.86**	**100%**	**0**	**$0.00**
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,204,307.00	100%	0	$0.00
Total			**8**	**$2,204,307.00**	**100%**	**0**	**$0.00**
3138X14Z6		1ST MARINER BANK	1	$68,619.39	0.6%	0	$0.00
		ACOPIA, LLC	2	$139,592.41	1.22%	0	$0.00
		CITIBANK,N.A.	163	$11,134,811.08	97.44%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$84,880.24	0.74%	0	$0.00
Total			**167**	**$11,427,903.12**	**100%**	**0**	**$0.00**
3138X15A0		ACOPIA, LLC	1	$91,864.46	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,366.85	0.49%	0	$0.00
		AMERIS BANK	1	$91,223.95	0.47%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$93,224.07	0.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$109,845.02	0.57%	0	$0.00
		CITIBANK,N.A.	179	$17,489,357.45	90.74%	0	$0.00
		MORTGAGE MASTER, INC.	4	$415,383.99	2.16%	0	$0.00
		ONY GLO, INC.	1	$106,500.00	0.55%	0	$0.00
		PACIFIC ONE LENDING	1	$106,343.11	0.55%	0	$0.00
		PERL MORTGAGE, INC.	1	$94,866.14	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$303,259.34	1.57%	0	$0.00
		SECURED MARKETING CONCEPTS CORP.	1	$88,868.89	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$102,461.24	0.53%	0	$0.00
		T.J. FINANCIAL, INC.	1	$85,629.18	0.46%	0	$0.00

Total			**197**	**$19,273,193.69**	**100%**	**0**	**$0.00**
3138X15B8		CITIBANK,N.A.	34	$8,083,078.18	95.96%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$339,923.77	4.04%	0	$0.00
Total			**35**	**$8,423,001.95**	**100%**	**0**	**$0.00**
3138X15C6		CITIBANK,N.A.	101	$19,852,813.53	100%	0	$0.00
Total			**101**	**$19,852,813.53**	**100%**	**0**	**$0.00**
3138X15D4		CITIBANK,N.A.	66	$11,216,659.98	100%	0	$0.00
Total			**66**	**$11,216,659.98**	**100%**	**0**	**$0.00**
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$72,416.84	3.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$45,947.24	2.4%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$115,072.05	6%	0	$0.00
		CITIBANK,N.A.	27	$1,600,980.83	83.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$83,084.91	4.33%	0	$0.00
Total			**33**	**$1,917,501.87**	**100%**	**0**	**$0.00**
3138X15F9		ACOPIA, LLC	1	$91,125.00	8.49%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$96,000.00	8.95%	0	$0.00
		CITIBANK,N.A.	5	$490,732.38	45.74%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$102,632.14	9.57%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$186,679.59	17.4%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,634.25	9.85%	0	$0.00
Total			**11**	**$1,072,803.36**	**100%**	**0**	**$0.00**
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$114,148.99	10.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,477.85	10.43%	0	$0.00
		CITIBANK,N.A.	3	$370,573.00	34.66%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$111,877.41	10.46%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$112,920.32	10.56%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$123,864.27	11.58%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$124,357.20	11.63%	0	$0.00
Total			**9**	**$1,069,219.04**	**100%**	**0**	**$0.00**
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	$275,000.00	25.98%	0	$0.00

		CITIBANK,N.A.	3	$501,700.00	47.4%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$131,855.52	12.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,835.82	14.16%	0	$0.00
Total			**6**	**$1,058,391.34**	**100%**	**0**	**$0.00**
3138X15J1		CHICAGO FINANCIAL SERVICES, INC.	1	$146,800.00	8.47%	0	$0.00
		CITIBANK,N.A.	3	$792,705.00	45.76%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$178,299.98	10.29%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$232,251.44	13.41%	0	$0.00
		NETWORK FUNDING, L.P.	1	$169,818.26	9.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,567.08	12.27%	0	$0.00
Total			**8**	**$1,732,441.76**	**100%**	**0**	**$0.00**
3138X15K8		CHICAGO FINANCIAL SERVICES, INC.	2	$668,024.05	0.26%	0	$0.00
		CITIBANK,N.A.	1,071	$258,048,388.16	98.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$369,466.89	0.14%	0	$0.00
		GOLD COAST BANK	1	$218,677.37	0.08%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,474,784.23	0.56%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$518,889.03	0.2%	0	$0.00
		Unavailable	1	$125,756.46	0.05%	0	$0.00
Total			**1,082**	**$261,423,986.19**	**100%**	**0**	**$0.00**
3138X15L6		ACOPIA, LLC	1	$415,848.94	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$2,096,834.59	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$315,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,617,844.67	1.39%	0	$0.00
		ANGEL OAK FUNDING LLC	5	$1,621,946.07	0.62%	0	$0.00
		APPROVED MORTGAGE GROUP	1	$322,046.77	0.12%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$2,493,240.63	0.96%	0	$0.00
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$196,922.14	0.08%	0	$0.00
		AVEX FUNDING CORPORATION	2	$548,570.92	0.21%	0	$0.00
		AXIA FINANCIAL LLC	3	$737,104.85	0.28%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,033,798.80	1.17%	0	$0.00
		BLUFI LENDING CORPORATION	2	$915,710.31	0.35%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$365,084.87	0.14%	0	$0.00
		CAPSTAR LENDING, LLC	3	$564,399.08	0.22%	0	$0.00

	CAPSTONE LENDING CORP	4	$1,288,273.20	0.5%	0	$0.00	
	CBC NATIONAL BANK (GA)	7	$1,836,885.33	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$245,600.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	3	$819,683.83	0.32%	0	$0.00	
	CITIBANK,N.A.	518	$125,392,480.69	48.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$202,500.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP, INC.	1	$168,822.10	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	$1,389,514.36	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$720,735.02	0.28%	0	$0.00	
	GOLD COAST BANK	1	$415,741.91	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$165,766.11	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	18	$4,052,069.73	1.56%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	5	$1,770,885.85	0.68%	0	$0.00	
	HAMILTON GROUP FUNDING INC.	2	$511,294.60	0.2%	0	$0.00	
	HANA FINANCIAL INC.	3	$954,930.85	0.37%	0	$0.00	
	JMAC LENDING, INC.	7	$2,342,283.58	0.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	19	$5,475,986.69	2.11%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$265,125.91	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$671,565.73	0.26%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	$3,081,054.94	1.19%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL	1	$240,460.71	0.09%	0	$0.00	
	MLD MORTGAGE INC.	15	$4,730,869.50	1.82%	0	$0.00	
	MORTGAGE ASSURANCE INC.	3	$528,443.58	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$1,043,841.19	0.4%	0	$0.00	
	MORTGAGE MASTER, INC.	71	$20,630,386.96	7.95%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$564,221.58	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$193,732.72	0.07%	0	$0.00	
	NFM, INC.	2	$715,952.24	0.28%	0	$0.00	
	ON Q FINANCIAL, INC.	5	$1,412,643.61	0.54%	0	$0.00	
	ONY GLO, INC.	4	$1,625,940.82	0.63%	0	$0.00	
	PERL MORTGAGE, INC.	15	$5,059,240.95	1.95%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	$33,370,096.89	12.85%	0	$0.00	
	POLI MORTGAGE GROUP INC.	13	$3,944,198.50	1.52%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	8	$2,324,463.44	0.9%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$194,686.11	0.07%	0	$0.00	
	SIRVA MORTGAGE	2	$385,446.36	0.15%	0	$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$627,341.88	0.24%	0	$0.00	

		STEWARD INVESTMENTS INC.	1	$368,491.62	0.14%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,034,181.35	1.17%	0	$0.00
		TERRACE MORTGAGE COMPANY	10	$2,534,454.35	0.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	17	$4,895,968.08	1.89%	0	$0.00
		VERITAS FUNDING LLC	5	$1,332,809.93	0.51%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$597,309.12	0.23%	0	$0.00
		Unavailable	1	$249,040.14	0.09%	0	$0.00
Total			**968**	**$259,619,774.70**	**100%**	**0**	**$0.00**
3138X15M4		ANCHOR FUNDING CORPORATION	1	$72,435.84	0.47%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$164,321.86	1.07%	0	$0.00
		CITIBANK,N.A.	243	$14,957,182.91	97.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$81,453.81	0.53%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$34,652.72	0.23%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$82,000.00	0.53%	0	$0.00
Total			**249**	**$15,392,047.14**	**100%**	**0**	**$0.00**
3138X15N2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,194.71	0.5%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$202,663.78	1.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$103,555.39	0.55%	0	$0.00
		CITIBANK,N.A.	184	$17,972,028.23	94.81%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,200.00	0.57%	0	$0.00
		MORTGAGE MASTER, INC.	3	$294,228.04	1.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,996.73	0.45%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$95,792.86	0.5%	0	$0.00
Total			**194**	**$18,955,659.74**	**100%**	**0**	**$0.00**
3138X15P7		CITIBANK,N.A.	10	$1,189,846.91	100%	0	$0.00
Total			**10**	**$1,189,846.91**	**100%**	**0**	**$0.00**
3138X15Q5		CITIBANK,N.A.	10	$1,411,498.11	100%	0	$0.00
Total			**10**	**$1,411,498.11**	**100%**	**0**	**$0.00**
3138X15R3		CITIBANK,N.A.	28	$7,498,502.09	100%	0	$0.00
Total			**28**	**$7,498,502.09**	**100%**	**0**	**$0.00**
3138X15S1		ACOPIA, LLC	1	$136,500.00	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$592,133.13	0.67%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$390,767.87	0.44%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$171,279.40	0.19%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$488,008.58	0.55%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.44%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,184,286.06	2.48%	0	$0.00
		CAPSTAR LENDING, LLC	1	$145,369.52	0.17%	0	$0.00
		CAPSTONE LENDING CORP	4	$1,118,800.52	1.27%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$166,400.00	0.19%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$245,000.00	0.28%	0	$0.00
		CITIBANK,N.A.	343	$64,847,864.30	73.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$113,442.85	0.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	11	$1,817,121.88	2.07%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	0.47%	0	$0.00
		JMAC LENDING, INC.	17	$5,561,465.94	6.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	10	$1,888,797.22	2.15%	0	$0.00
		MLD MORTGAGE INC.	1	$139,413.47	0.16%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,839,048.05	2.09%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$380,000.00	0.43%	0	$0.00
		NFM, INC.	1	$144,000.00	0.16%	0	$0.00
		PERL MORTGAGE, INC.	4	$932,493.12	1.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$632,800.08	0.72%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$761,029.56	0.87%	0	$0.00
		SIRVA MORTGAGE	2	$395,303.70	0.45%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$484,896.96	0.55%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$223,649.45	0.25%	0	$0.00
		T.J. FINANCIAL, INC.	2	$664,703.49	0.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$682,106.64	0.79%	0	$0.00
Total			**436**	**$87,951,681.79**	**100%**	**0**	**$0.00**
3138X15T9		CITIBANK,N.A.	8	$1,155,429.93	100%	0	$0.00
Total			**8**	**$1,155,429.93**	**100%**	**0**	**$0.00**
3138X15U6		AVEX FUNDING CORPORATION	1	$603,500.00	55.14%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$490,976.12	44.86%	0	$0.00
Total			**2**	**$1,094,476.12**	**100%**	**0**	**$0.00**

3138X15V4		CITIBANK,N.A.	56	$3,454,577.97	100%	0	$0.00
Total			**56**	**$3,454,577.97**	**100%**	**0**	**$0.00**
3138X15W2		CITIBANK,N.A.	6	$1,181,727.00	100%	0	$0.00
Total			**6**	**$1,181,727.00**	**100%**	**0**	**$0.00**
3138X15X0		CITIBANK,N.A.	54	$8,490,213.15	95.48%	0	$0.00
		JMAC LENDING, INC.	1	$401,704.39	4.52%	0	$0.00
Total			**55**	**$8,891,917.54**	**100%**	**0**	**$0.00**
3138X15Y8		ACOPIA, LLC	1	$335,700.00	0.39%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$733,450.00	0.86%	0	$0.00
		AMERIS BANK	1	$319,588.08	0.37%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$776,604.85	0.91%	0	$0.00
		AVEX FUNDING CORPORATION	1	$524,000.00	0.61%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,389,209.89	1.62%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	3	$1,606,828.97	1.88%	0	$0.00
		BLUFI LENDING CORPORATION	1	$210,000.00	0.25%	0	$0.00
		CAPSTONE LENDING CORP	3	$966,000.00	1.13%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$229,000.00	0.27%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$417,000.00	0.49%	0	$0.00
		CITIBANK,N.A.	223	$61,832,107.05	72.19%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.23%	0	$0.00
		GOLD COAST BANK	1	$533,620.00	0.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$416,438.29	0.49%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$443,450.00	0.52%	0	$0.00
		JMAC LENDING, INC.	6	$2,045,937.09	2.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$535,294.17	0.62%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$416,463.23	0.49%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$950,500.00	1.11%	0	$0.00
		MORTGAGE MASTER, INC.	2	$595,300.00	0.7%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$826,000.00	0.96%	0	$0.00
		ON Q FINANCIAL, INC.	1	$622,500.00	0.73%	0	$0.00
		ONY GLO, INC.	5	$1,527,300.00	1.78%	0	$0.00
		PERL MORTGAGE, INC.	1	$416,438.29	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,591,105.57	3.03%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$730,120.31	0.85%	0	$0.00
		PRIMUS LENDING CORP.	1	$468,000.00	0.55%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	2	$657,750.00	0.77%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,758,182.79	2.05%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$575,000.00	0.65%	0	$0.00
Total			**292**	**$85,648,388.58**	**100%**	**0**	**$0.00**
3138X15Z5		CITIBANK, N.A.	1	$616,948.48	3.46%	0	$0.00
		CITIBANK,N.A.	32	$17,228,045.54	96.54%	0	$0.00
Total			**33**	**$17,844,994.02**	**100%**	**0**	**$0.00**
3138X16A9		CITIBANK,N.A.	34	$18,426,224.91	80.4%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$539,204.47	2.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$964,306.07	4.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$467,340.59	2.04%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,457,006.65	6.36%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$464,844.12	2.03%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$600,000.00	2.61%	0	$0.00
Total			**43**	**$22,918,926.81**	**100%**	**0**	**$0.00**
3138X16B7		AMERICAN INTERNET MORTGAGE, INC.	1	$625,500.00	1.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$469,422.10	0.92%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,835,066.92	5.57%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$506,250.00	0.99%	0	$0.00
		BLUFI LENDING CORPORATION	1	$449,446.69	0.88%	0	$0.00
		CITIBANK,N.A.	41	$21,829,730.00	42.86%	0	$0.00
		CRESTLINE FUNDING CORP	1	$525,000.00	1.03%	0	$0.00
		JMAC LENDING, INC.	4	$2,080,135.82	4.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,695,300.00	3.33%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,979,022.85	3.89%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,107,399.96	2.17%	0	$0.00
		MK LENDING CORP	1	$439,441.67	0.86%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$465,164.02	0.91%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,498,708.32	2.94%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$1,191,213.66	2.34%	0	$0.00
		ON Q FINANCIAL, INC.	5	$2,672,066.54	5.25%	0	$0.00
		ONY GLO, INC.	4	$1,903,745.39	3.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,381,442.67	6.64%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$465,750.00	0.91%	0	$0.00
		STEWARD INVESTMENTS INC.	4	$2,177,993.14	4.28%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,506,067.03	2.96%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$1,127,913.04	2.22%	0	$0.00

Total			**96**	**$50,931,779.82**	**100%**	**0**	**$0.00**
3138X16C5		1ST MARINER BANK	1	$322,602.02	2.07%	0	$0.00
		CITIBANK,N.A.	66	$14,304,190.76	91.97%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,310.00	1.58%	0	$0.00
		MORTGAGE MASTER, INC.	1	$499,230.16	3.21%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$181,517.38	1.17%	0	$0.00
Total			**70**	**$15,552,850.32**	**100%**	**0**	**$0.00**
3138X16D3		1ST MARINER BANK	1	$364,725.07	0.68%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,020,835.26	1.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$413,600.00	0.77%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$147,920.00	0.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$336,000.00	0.63%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	$1,396,814.00	2.6%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.41%	0	$0.00
		BLUFI LENDING CORPORATION	1	$316,350.00	0.59%	0	$0.00
		CAPSTONE LENDING CORP	1	$270,000.00	0.5%	0	$0.00
		CITIBANK,N.A.	125	$29,805,355.77	55.51%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$213,137.61	0.4%	0	$0.00
		GOLD COAST BANK	2	$467,574.32	0.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$942,800.00	1.76%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$239,910.00	0.45%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$230,000.00	0.43%	0	$0.00
		JMAC LENDING, INC.	5	$1,655,600.00	3.08%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$202,500.00	0.38%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$472,500.00	0.88%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$279,000.00	0.52%	0	$0.00
		MORTGAGE MASTER, INC.	7	$2,091,029.52	3.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$694,000.00	1.29%	0	$0.00
		NFM, INC.	1	$444,000.00	0.83%	0	$0.00
		ON Q FINANCIAL, INC.	2	$730,700.00	1.36%	0	$0.00
		ONY GLO, INC.	2	$867,750.00	1.62%	0	$0.00
		PERL MORTGAGE, INC.	1	$350,000.00	0.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,264,283.31	6.08%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$424,800.00	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$182,400.00	0.34%	0	$0.00

		INC					
		RADIUS FINANCIAL GROUP INC.	2	$564,100.00	1.05%	0	$0.00
		SIRVA MORTGAGE	1	$182,792.00	0.34%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$288,000.00	0.54%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,616,800.00	6.74%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$510,287.90	0.95%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,800.00	0.42%	0	$0.00
		WARD LENDING GROUP, LLC	1	$265,953.00	0.47%	0	$0.00
Total			**203**	**$53,697,317.76**	**100%**	**0**	**$0.00**
3138X1EC6		LOANDEPOT.COM, LLC	24	$6,287,737.63	100%	0	$0.00
Total			**24**	**$6,287,737.63**	**100%**	**0**	**$0.00**
3138X1ED4		LOANDEPOT.COM, LLC	16	$5,031,035.27	100%	0	$0.00
Total			**16**	**$5,031,035.27**	**100%**	**0**	**$0.00**
3138X1EE2		LOANDEPOT.COM, LLC	20	$4,824,801.85	90.28%	0	$0.00
		MTH MORTGAGE, LLC	1	$519,404.36	9.72%	0	$0.00
Total			**21**	**$5,344,206.21**	**100%**	**0**	**$0.00**
3138X1EF9		EVOLVE BANK & TRUST	2	$742,792.01	14.17%	0	$0.00
		LOANDEPOT.COM, LLC	18	$4,498,229.24	85.83%	0	$0.00
Total			**20**	**$5,241,021.25**	**100%**	**0**	**$0.00**
3138X1EG7		EVOLVE BANK & TRUST	3	$865,450.00	18.1%	0	$0.00
		LOANDEPOT.COM, LLC	13	$3,915,551.03	81.9%	0	$0.00
Total			**16**	**$4,781,001.03**	**100%**	**0**	**$0.00**
3138X1EH5		EVOLVE BANK & TRUST	1	$288,265.18	5.83%	0	$0.00
		LOANDEPOT.COM, LLC	19	$4,653,016.66	94.17%	0	$0.00
Total			**20**	**$4,941,281.84**	**100%**	**0**	**$0.00**
3138X1EJ1		EVOLVE BANK & TRUST	1	$261,587.67	20.68%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,003,051.13	79.32%	0	$0.00
Total			**4**	**$1,264,638.80**	**100%**	**0**	**$0.00**
3138X1EK8		LOANDEPOT.COM, LLC	23	$4,604,748.64	100%	0	$0.00
Total			**23**	**$4,604,748.64**	**100%**	**0**	**$0.00**
3138X1EL6		EVOLVE BANK & TRUST	2	$398,745.36	6.31%	0	$0.00
		LOANDEPOT.COM, LLC	30	$5,921,539.57	93.69%	0	$0.00
Total			**32**	**$6,320,284.93**	**100%**	**0**	**$0.00**
3138X1EM4		EVOLVE BANK & TRUST	2	$183,550.00	3.66%	0	$0.00
		LOANDEPOT.COM, LLC	31	$4,829,929.63	96.34%	0	$0.00

Total			**33**	**$5,013,479.63**	**100%**	**0**	**$0.00**
3138X1EN2		EVOLVE BANK & TRUST	6	$742,577.12	15.61%	0	$0.00
		LOANDEPOT.COM, LLC	24	$3,912,543.97	82.23%	0	$0.00
		Unavailable	1	$102,750.00	2.16%	0	$0.00
Total			**31**	**$4,757,871.09**	**100%**	**0**	**$0.00**
3138X1EP7		LOANDEPOT.COM, LLC	18	$4,525,682.16	100%	0	$0.00
Total			**18**	**$4,525,682.16**	**100%**	**0**	**$0.00**
3138X1EQ5		IMORTGAGE.COM, INC.	4	$1,200,669.84	21.8%	0	$0.00
		LOANDEPOT.COM, LLC	18	$3,932,914.98	71.42%	0	$0.00
		MTH MORTGAGE, LLC	1	$373,367.00	6.78%	0	$0.00
Total			**23**	**$5,506,951.82**	**100%**	**0**	**$0.00**
3138X1ER3		EVOLVE BANK & TRUST	2	$505,900.00	8.46%	0	$0.00
		LOANDEPOT.COM, LLC	26	$5,474,706.10	91.54%	0	$0.00
Total			**28**	**$5,980,606.10**	**100%**	**0**	**$0.00**
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	$367,492.99	14.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$189,738.23	7.31%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$125,231.08	4.83%	0	$0.00
		CROW RIVER STATE BANK	1	$178,747.78	6.89%	0	$0.00
		E MORTGAGE	1	$274,612.52	10.59%	0	$0.00
		EMERALD FINANCIAL LTD	1	$81,287.85	3.13%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,772.67	6.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$502,731.34	19.38%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$301,574.48	11.62%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$80,033.40	3.09%	0	$0.00
		TROJAN HOME LOANS, INC	1	$328,047.41	12.64%	0	$0.00
Total			**13**	**$2,594,269.75**	**100%**	**0**	**$0.00**
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	$416,412.45	33.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$835,067.10	66.73%	0	$0.00
Total			**4**	**$1,251,479.55**	**100%**	**0**	**$0.00**
3138X1K70		ALLIANCE WEST MORTGAGE, INC.	1	$258,658.93	9.17%	0	$0.00
		C & R MORTGAGE CORP	1	$159,789.30	5.67%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$419,455.84	14.87%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$92,226.46	3.27%	0	$0.00
		CROW RIVER STATE BANK	1	$195,741.89	6.94%	0	$0.00

		CTC MORTGAGE COMPANY LLC	1	$143,650.58	5.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$866,714.39	30.73%	0	$0.00
		INSIDER MORTGAGE CORP	1	$416,487.26	14.77%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$99,874.18	3.54%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$167,778.76	5.95%	0	$0.00
Total			**14**	**$2,820,377.59**	**100%**	**0**	**$0.00**
3138X1K88		FREEDOM HOME MORTGAGE CORPORATION	1	$290,142.81	12.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,716,799.78	75.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$124,043.73	5.43%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$153,556.55	6.72%	0	$0.00
Total			**12**	**$2,284,542.87**	**100%**	**0**	**$0.00**
3138X1K96		ALL WESTERN MORTGAGE	1	$277,295.57	18.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$636,623.91	42.81%	0	$0.00
		INSIDER MORTGAGE CORP	2	$573,341.59	38.55%	0	$0.00
Total			**7**	**$1,487,261.07**	**100%**	**0**	**$0.00**
3138X1LA2		1ST RATE HOME MORTGAGE, INC	1	$187,111.99	2.57%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$263,628.02	3.62%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$157,782.31	2.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$416,425.49	5.72%	0	$0.00
		CATALYST MORTGAGE	1	$118,586.39	1.63%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$412,500.00	5.67%	0	$0.00
		CROW RIVER STATE BANK	1	$149,783.87	2.06%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$310,164.65	4.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,578.66	8.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$634,092.39	8.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$117,837.43	1.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$256,620.00	3.52%	0	$0.00
		HOMETOWN LENDERS LLC	1	$417,000.00	5.73%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$279,614.24	3.84%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$327,537.84	4.5%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$638,152.67	8.76%	0	$0.00
			2	$591,165.88	8.12%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY					
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$403,443.39	5.54%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$312,952.67	4.3%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$113,343.62	1.56%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$228,000.00	3.13%	0	$0.00
		VINTAGE LENDING	1	$204,500.00	2.81%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$135,500.00	1.84%	0	$0.00
Total			**29**	**$7,281,321.51**	**100%**	**0**	**$0.00**
3138X1LB0		FREEDOM HOME MORTGAGE CORPORATION	2	$606,563.16	16.79%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$317,700.00	8.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,378,162.33	65.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$73,496.29	2.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$237,500.00	6.58%	0	$0.00
Total			**15**	**$3,613,421.78**	**100%**	**0**	**$0.00**
3138X1LC8		FREEDOM HOME MORTGAGE CORPORATION	2	$477,341.43	15.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,300,292.38	76.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$239,661.84	7.94%	0	$0.00
Total			**11**	**$3,017,295.65**	**100%**	**0**	**$0.00**
3138X1LD6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$49,938.52	0.39%	0	$0.00
		ADVANTAGE MORTGAGE	1	$470,393.71	3.66%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$573,660.60	4.46%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$254,686.46	1.98%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$240,863.40	1.87%	0	$0.00
		CATALYST MORTGAGE	3	$756,964.04	5.88%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$303,599.67	2.36%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$508,787.12	3.95%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$134,834.00	1.05%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$458,308.73	3.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,183,763.17	16.97%	0	$0.00
			2	$295,700.00	2.3%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)					
		FREEDOM MORTGAGE CORPORATION	13	$1,927,698.02	14.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$259,600.00	2.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$193,600.00	1.5%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$180,272.90	1.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$149,806.92	1.16%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$119,552.82	0.93%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$263,775.27	2.05%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,572.42	1.37%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	2	$320,884.24	2.49%	0	$0.00
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$402,031.82	3.12%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$182,270.39	1.42%	0	$0.00
		OMNI-FUND, INC	3	$897,934.09	6.98%	0	$0.00
		PRIORITY LENDING CORP	1	$417,000.00	3.24%	0	$0.00
		SAVERS HOME LOANS	1	$280,000.00	2.18%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$152,000.00	1.18%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$213,468.52	1.66%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$244,927.04	1.9%	0	$0.00
		VINTAGE LENDING	1	$173,476.40	1.35%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$82,688.47	0.64%	0	$0.00
Total			**57**	**$12,869,058.74**	**100%**	**0**	**$0.00**
3138X1LE4		BAYBURG FINANCIAL INC	1	$251,668.15	4.17%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$195,242.55	3.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$980,750.00	16.25%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$563,000.00	9.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,803,064.25	46.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$282,300.00	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,367.66	1.66%	0	$0.00
			1	$217,269.95	3.6%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,543.58	2.59%	0	$0.00
		MORTGAGE MASTERS INC	1	$355,021.13	5.88%	0	$0.00
		PRIME FINANCING, LLC	1	$131,100.00	2.17%	0	$0.00
Total			**27**	**$6,036,327.27**	**100%**	**0**	**$0.00**
3138X1LF1		FREEDOM HOME MORTGAGE CORPORATION	3	$604,944.32	22.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,902,286.96	72.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	5%	0	$0.00
Total			**14**	**$2,639,231.28**	**100%**	**0**	**$0.00**
3138X1LG9		FREEDOM MORTGAGE CORPORATION	7	$924,585.79	60.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,097.80	5.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$105,000.00	6.88%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	2	$404,531.36	26.53%	0	$0.00
Total			**11**	**$1,525,214.95**	**100%**	**0**	**$0.00**
3138X1P67		DORAL BANK LLC	1	$86,000.00	1.32%	0	$0.00
		DORAL MORTGAGE LLC	35	$3,630,938.00	55.54%	0	$0.00
		DORAL MORTGAGE LLC	24	$2,594,833.00	39.69%	0	$0.00
		DORAL MOTGAGE LLC	2	$226,325.00	3.45%	0	$0.00
Total			**62**	**$6,538,096.00**	**100%**	**0**	**$0.00**
3138X1P83		DORAL MORTGAGE LLC	13	$1,045,820.00	100%	0	$0.00
Total			**13**	**$1,045,820.00**	**100%**	**0**	**$0.00**
3138X1PW0		DORAL MORTGAGE LLC	69	$9,649,307.41	100%	0	$0.00
Total			**69**	**$9,649,307.41**	**100%**	**0**	**$0.00**
3138X1PX8		DORAL MORTGAGE LLC	1	$152,000.00	10.4%	0	$0.00
		DORAL MORTGAGE LLC	11	$1,309,600.00	89.6%	0	$0.00
Total			**12**	**$1,461,600.00**	**100%**	**0**	**$0.00**
3138X1Q58		CAPITAL ONE, N.A.	8	$1,970,934.86	100%	0	$0.00
Total			**8**	**$1,970,934.86**	**100%**	**0**	**$0.00**

3138X1Q66		CAPITAL ONE, N.A.	7	$2,020,183.76	100%	0	$0.00
Total			**7**	**$2,020,183.76**	**100%**	**0**	**$0.00**
3138X1Q74		CAPITAL ONE, N.A.	7	$1,434,583.78	100%	0	$0.00
Total			**7**	**$1,434,583.78**	**100%**	**0**	**$0.00**
3138X1Q82		CAPITAL ONE, N.A.	105	$20,384,080.42	100%	0	$0.00
Total			**105**	**$20,384,080.42**	**100%**	**0**	**$0.00**
3138X1Q90		CAPITAL ONE, N.A.	136	$26,825,586.09	100%	0	$0.00
Total			**136**	**$26,825,586.09**	**100%**	**0**	**$0.00**
3138X1RA6		CAPITAL ONE, N.A.	33	$6,797,635.39	100%	0	$0.00
Total			**33**	**$6,797,635.39**	**100%**	**0**	**$0.00**
3138X1RB4		CAPITAL ONE, N.A.	5	$1,317,698.20	100%	0	$0.00
Total			**5**	**$1,317,698.20**	**100%**	**0**	**$0.00**
3138X1RU2		CAPITAL ONE, N.A.	2	$1,077,190.74	100%	0	$0.00
Total			**2**	**$1,077,190.74**	**100%**	**0**	**$0.00**
3138X1RV0		CAPITAL ONE, N.A.	166	$26,857,956.23	100%	0	$0.00
Total			**166**	**$26,857,956.23**	**100%**	**0**	**$0.00**
3138X1RW8		CAPITAL ONE, N.A.	43	$6,260,070.71	100%	0	$0.00
Total			**43**	**$6,260,070.71**	**100%**	**0**	**$0.00**
3138X1SR8		CAPITAL ONE, N.A.	36	$7,893,350.33	100%	0	$0.00
Total			**36**	**$7,893,350.33**	**100%**	**0**	**$0.00**
3138X1SS6		CAPITAL ONE, N.A.	90	$20,316,162.72	100%	0	$0.00
Total			**90**	**$20,316,162.72**	**100%**	**0**	**$0.00**
3138X1Y83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	$4,868,384.34	100%	0	$0.00
Total			**23**	**$4,868,384.34**	**100%**	**0**	**$0.00**
3138X22J2		LAKEVIEW MORTGAGE, INC.	1	$354,367.90	34.53%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$336,000.00	32.74%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$335,900.00	32.73%	0	$0.00
Total			**4**	**$1,026,267.90**	**100%**	**0**	**$0.00**
3138X22K9		CENTRAL ROCKIES MORTGAGE CORP	1	$109,510.50	2.89%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$167,000.00	4.4%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$100,000.00	2.64%	0	$0.00

		MAC5 MORTGAGE, INC.	1	$185,333.69	4.89%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$383,000.00	10.1%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,197,488.17	57.95%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$199,118.84	5.25%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$202,000.00	5.33%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$248,898.55	6.55%	0	$0.00
Total			**19**	**$3,792,349.75**	**100%**	**0**	**$0.00**
3138X22L7		ADVENTAS, INC.	2	$370,242.33	2.06%	0	$0.00
		AHM ENTERPRISES, INC	2	$597,307.14	3.32%	0	$0.00
		AMITY GROUP LLC	2	$290,702.87	1.61%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$182,000.00	1.01%	0	$0.00
		BEDNAR INC	1	$256,509.79	1.42%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$405,000.00	2.25%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$173,328.33	0.96%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	4	$829,697.68	4.61%	0	$0.00
		EQUILANE LENDING LLC	1	$404,246.74	2.24%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$236,000.00	1.31%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$122,850.00	0.68%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$120,091.89	0.67%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$210,000.00	1.17%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$148,000.00	0.82%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$172,865.29	0.96%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$209,500.00	1.16%	0	$0.00
		JKS MORTGAGE, LLC	1	$179,238.21	1%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	3	$674,202.47	3.74%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	45	$10,497,530.42	58.3%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$470,000.00	2.61%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$342,514.49	1.9%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$137,303.90	0.76%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$250,633.50	1.39%	0	$0.00
		WINDOM CAPITAL, INC.	1	$328,574.94	1.82%	0	$0.00
		Unavailable	1	$399,200.00	2.23%	0	$0.00
Total			**78**	**$18,007,539.99**	**100%**	**0**	**$0.00**
3138X22M5		CAMBRIA MORTGAGE, LLC	1	$220,000.00	7.29%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$150,800.00	4.99%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$172,000.00	5.7%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$188,500.00	6.24%	0	$0.00
		INFINITY MORTGAGE CORPORATION	2	$328,500.00	10.88%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$168,500.00	5.58%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,629,149.30	53.96%	0	$0.00
			1	$162,000.00	5.36%	0	$0.00

		OAK VALLEY MORTGAGE CORPORATION					
Total			**15**	**$3,019,449.30**	**100%**	**0**	**$0.00**
3138X22N3		ADVENTAS, INC.	1	$77,400.00	5.39%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$90,120.85	6.28%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$100,000.00	6.97%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$1,065,852.84	74.26%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$102,000.00	7.1%	0	$0.00
Total			**15**	**$1,435,373.69**	**100%**	**0**	**$0.00**
3138X22P8		ACCESSONE MORTGAGE COMPANY, LLC	1	$149,000.00	11.9%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$112,800.00	9.01%	0	$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$112,000.00	8.95%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$138,750.00	11.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$616,995.06	49.29%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$122,250.00	9.77%	0	$0.00
Total			**10**	**$1,251,795.06**	**100%**	**0**	**$0.00**
3138X22Q6		A.M. ROBBINS MORTGAGE, INC.	1	$385,000.00	1.36%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	$430,799.65	1.52%	0	$0.00
		AHM ENTERPRISES, INC	1	$416,412.45	1.47%	0	$0.00
		ARBORETUM MORTGAGE CORP.	1	$360,000.00	1.27%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$333,618.63	1.18%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$311,200.00	1.1%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	2	$659,681.12	2.33%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$138,542.01	0.49%	0	$0.00
		CITIES FINANCIAL, INC.	1	$372,000.00	1.32%	0	$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$276,000.00	0.98%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	3	$1,184,000.00	4.19%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$417,000.00	1.48%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$151,603.28	0.54%	0	$0.00
		GL FINANCIAL SERVICES, LLC	3	$825,800.02	2.92%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$1,240,999.38	4.39%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$484,450.61	1.71%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$300,000.00	1.06%	0	$0.00
		JKS MORTGAGE, LLC	1	$263,996.00	0.93%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$173,000.00	0.61%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$332,350.00	1.18%	0	$0.00

		MAJESTY MORTGAGE INC.	2	$385,211.48	1.36%	0	$0.00
		MID-AMERICA BANK	1	$259,183.91	0.92%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	57	$15,092,493.00	53.39%	0	$0.00
		PLUM DOG FINANCIAL, LLC	3	$402,500.00	1.42%	0	$0.00
		PONY EXPRESS BANK	1	$417,000.00	1.48%	0	$0.00
		REDMOND MORTGAGE CO.	1	$417,000.00	1.48%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	2	$498,000.00	1.76%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$229,683.12	0.81%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$231,408.02	0.82%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$451,350.00	1.6%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$114,834.30	0.41%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$319,559.12	1.13%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$156,640.00	0.55%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$237,405.00	0.84%	0	$0.00
Total			**105**	**$28,268,721.10**	**100%**	**0**	**$0.00**
3138X22R4		ACTION MORTGAGE, LLC	1	$325,000.00	1.4%	0	$0.00
		AHM ENTERPRISES, INC	1	$280,000.00	1.21%	0	$0.00
		ARBOR LENDING GROUP, LLC	2	$415,921.09	1.79%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$251,462.55	1.08%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	3	$824,344.52	3.56%	0	$0.00
		ELINK MORTGAGE LLC	2	$612,000.00	2.64%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$291,200.00	1.26%	0	$0.00
		FIRST OLD CAPITAL INC	1	$268,000.00	1.16%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$337,500.00	1.46%	0	$0.00
		GL FINANCIAL SERVICES, LLC	2	$529,925.00	2.29%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$365,400.00	1.58%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$169,603.73	0.73%	0	$0.00
		JKS MORTGAGE, LLC	1	$326,000.00	1.41%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$355,000.00	1.53%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$152,900.00	0.66%	0	$0.00
		MAJESTY MORTGAGE INC.	3	$800,534.80	3.45%	0	$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	1	$287,100.00	1.24%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$356,700.00	1.54%	0	$0.00
		MID-AMERICA BANK	1	$273,519.12	1.18%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$604,153.74	2.61%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	38	$11,044,508.85	47.65%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$552,200.00	2.38%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$360,800.00	1.56%	0	$0.00
			1	$230,000.00	0.99%	0	$0.00

		PRIME MORTGAGE CORP OF WISCONSIN					
		SEATTLE PACIFIC MORTGAGE, INC.	1	$322,900.00	1.39%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$182,848.50	0.79%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$319,479.85	1.38%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$470,600.00	2.03%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$179,217.96	0.77%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	$916,121.55	3.95%	0	$0.00
		WINDOM CAPITAL, INC.	1	$202,726.55	0.87%	0	$0.00
		Unavailable	2	$572,439.45	2.46%	0	$0.00
Total			**84**	**$23,180,107.26**	**100%**	**0**	**$0.00**
3138X22S2		NYCB MORTGAGE COMPANY, LLC	5	$1,371,450.00	100%	0	$0.00
Total			**5**	**$1,371,450.00**	**100%**	**0**	**$0.00**
3138X22T0		AHM ENTERPRISES, INC	1	$108,000.00	5.63%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$100,000.00	5.21%	0	$0.00
		ARBORETUM MORTGAGE CORP.	1	$96,000.00	5%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$103,540.00	5.39%	0	$0.00
		CROMWELL MORTGAGE, INC	1	$86,987.88	4.53%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$105,991.48	5.52%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$97,500.00	5.08%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$100,000.00	5.21%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$307,116.94	16%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$107,361.62	5.59%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$707,151.82	36.84%	0	$0.00
Total			**19**	**$1,919,649.74**	**100%**	**0**	**$0.00**
3138X22U7		A.M. ROBBINS MORTGAGE, INC.	1	$123,750.00	2.13%	0	$0.00
		AMITY GROUP LLC	1	$148,500.00	2.56%	0	$0.00
		ARBOR LENDING GROUP, LLC	2	$263,774.91	4.55%	0	$0.00
		BEDNAR INC	1	$145,000.00	2.5%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$145,000.00	2.5%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$114,000.00	1.97%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$128,900.00	2.22%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$125,234.87	2.16%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$136,800.00	2.36%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$118,336.74	2.04%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$119,745.66	2.06%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	2	$271,950.00	4.69%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$140,000.00	2.41%	0	$0.00

		MICHIGAN UNITED MORTGAGE, LLC	2	$272,920.00	4.71%	0	$0.00
		MMW HOLDINGS, LLC	1	$135,200.00	2.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$2,076,495.66	35.8%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$132,824.86	2.29%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$124,650.00	2.15%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$144,000.00	2.48%	0	$0.00
		PONY EXPRESS BANK	1	$130,800.00	2.26%	0	$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	$291,813.79	5.03%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$111,056.86	1.91%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$271,257.29	4.68%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00
Total			**44**	**$5,800,010.64**	**100%**	**0**	**$0.00**
3138X22V5		AAXY LLC	1	$273,788.40	5.34%	0	$0.00
		ADELO MORTGAGE, INC.	1	$169,450.00	3.3%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$111,517.28	2.17%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$409,298.28	7.98%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$278,766.37	5.44%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$198,217.85	3.87%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	2	$416,105.83	8.12%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$131,318.87	2.56%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$187,092.06	3.65%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$139,377.00	2.72%	0	$0.00
		MORTGAGE PROS, INC	1	$164,962.63	3.22%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$417,000.00	8.13%	0	$0.00
		STERLING BANK & TRUST F.S.B.	1	$171,888.34	3.35%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$168,753.21	3.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$287,371.27	5.6%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$333,697.14	6.51%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$286,000.00	5.58%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$420,628.03	8.2%	0	$0.00
		US MORTGAGE NETWORK	1	$415,144.34	8.1%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$147,148.82	2.87%	0	$0.00
Total			**25**	**$5,127,525.72**	**100%**	**0**	**$0.00**
3138X22W3		1ST ALLIANCE MORTGAGE, LLC	1	$308,203.34	2.77%	0	$0.00
		215 HOLDING CO.	1	$116,504.84	1.05%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$430,347.02	3.87%	0	$0.00
		ADELO MORTGAGE, INC.	1	$317,649.94	2.86%	0	$0.00

		AMERICAN MORTGAGE ADVISERS, INC.	1	$415,199.25	3.73%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$348,488.58	3.13%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$350,000.00	3.15%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$160,000.00	1.44%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$131,000.00	1.18%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$124,963.48	1.12%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$312,000.00	2.8%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$164,286.60	1.48%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$339,058.95	3.05%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$235,588.51	2.12%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$417,000.00	3.75%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$649,000.00	5.83%	0	$0.00
		K&B CAPITAL CORP	3	$794,916.40	7.15%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$118,676.55	1.07%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$112,000.00	1.01%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$190,549.88	1.71%	0	$0.00
		MORTGAGE PROS, INC	1	$112,500.00	1.01%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$1,943,842.42	17.47%	0	$0.00
		PIONEER BANK, SSB	1	$173,376.62	1.56%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$135,000.00	1.21%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$219,547.81	1.97%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,753.51	2.42%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$138,000.00	1.24%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$400,000.00	3.6%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$162,000.00	1.46%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$331,513.06	2.98%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$574,244.00	5.16%	0	$0.00
		WINTEX GROUP, LLC	1	$278,802.97	2.51%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$149,899.87	1.35%	0	$0.00
		Unavailable	1	$200,000.00	1.79%	0	$0.00
Total			**45**	**$11,123,913.60**	**100%**	**0**	**$0.00**
3138X22X1		AMERICAN LIBERTY MORTGAGE, INC.	1	$417,000.00	11.87%	0	$0.00
		DSW MORTGAGE, INC.	1	$169,200.00	4.82%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$481,528.32	13.7%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$251,350.00	7.15%	0	$0.00

		LEND SMART MORTGAGE, LLC	2	$371,264.11	10.57%	0	$0.00
		MERIDIAN LENDING CORP.	1	$201,400.00	5.73%	0	$0.00
		MIDWEST REGIONAL BANK	1	$175,000.00	4.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$200,000.00	5.69%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$268,400.00	7.64%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$161,242.12	4.59%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$310,500.00	8.84%	0	$0.00
		WINTEX GROUP, LLC	1	$156,113.04	4.44%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$159,544.00	4.54%	0	$0.00
		Unavailable	1	$191,211.80	5.44%	0	$0.00
Total			**16**	**$3,513,753.39**	**100%**	**0**	**$0.00**
3138X22Y9		1ST ALLIANCE MORTGAGE, LLC	2	$191,665.69	13.19%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$99,572.49	6.85%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$91,500.19	6.3%	0	$0.00
		HOME USA MORTGAGE, INC	2	$194,669.93	13.4%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$76,674.12	5.28%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$84,444.73	5.81%	0	$0.00
		K&B CAPITAL CORP	1	$102,000.00	7.02%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$108,793.53	7.49%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$215,882.47	14.86%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$86,635.51	5.96%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$201,408.38	13.84%	0	$0.00
Total			**15**	**$1,453,247.04**	**100%**	**0**	**$0.00**
3138X22Z6		ACCESS CAPITAL FUNDING LLC	1	$90,000.00	8.71%	0	$0.00
		DSW MORTGAGE, INC.	1	$95,809.00	9.27%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,500.00	10.02%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$99,601.89	9.64%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$75,684.81	7.33%	0	$0.00
		JLB CORPORATION	2	$195,314.74	18.9%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$85,672.00	8.29%	0	$0.00
		VANTAGESOUTH BANK	1	$100,000.00	9.68%	0	$0.00
		WINTEX GROUP, LLC	1	$104,564.55	10.12%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$83,060.56	8.04%	0	$0.00
Total			**11**	**$1,033,207.55**	**100%**	**0**	**$0.00**
3138X23A0		215 HOLDING CO.	1	$112,000.00	8.08%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$117,510.63	8.47%	0	$0.00
		JLB CORPORATION	1	$133,958.03	9.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$126,772.06	9.14%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$135,000.00	9.73%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$144,000.00	10.38%	0	$0.00

		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$116,000.00	8.36%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$112,038.16	8.08%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$136,000.00	9.81%	0	$0.00
		WINTEX GROUP, LLC	1	$118,018.47	8.51%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$135,600.00	9.78%	0	$0.00
Total			**11**	**$1,386,897.35**	**100%**	**0**	**$0.00**
3138X23B8		ALLIED FIRST BANK, SB	1	$374,672.24	8.74%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$256,404.61	5.98%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$416,357.96	9.72%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$416,357.96	9.72%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$354,429.00	8.27%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$107,666.92	2.51%	0	$0.00
		INDEPENDENT BANK	2	$445,014.85	10.39%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$351,957.26	8.21%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$754,689.88	17.61%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$391,000.00	9.13%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$416,357.96	9.72%	0	$0.00
Total			**14**	**$4,284,908.64**	**100%**	**0**	**$0.00**
3138X23C6		1ST ALLIANCE MORTGAGE, LLC	3	$671,691.36	1.66%	0	$0.00
		215 HOLDING CO.	1	$398,650.01	0.99%	0	$0.00
		AAXY LLC	1	$299,577.30	0.74%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$184,988.99	0.46%	0	$0.00
		ADVISORS CAPITAL INC	1	$137,406.12	0.34%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$149,131.17	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$331,542.59	0.82%	0	$0.00
		ALLIED FIRST BANK, SB	1	$268,257.47	0.66%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$204,249.30	0.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	$222,112.85	0.55%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	6	$1,889,486.59	4.68%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$391,141.68	0.97%	0	$0.00
		AVENUE MORTGAGE CORPORATION	7	$1,935,519.91	4.79%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$201,596.87	0.5%	0	$0.00
		BANKERS FUNDING GROUP, INC.	3	$1,086,581.54	2.69%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$195,729.97	0.48%	0	$0.00

	BP FEDERAL CREDIT UNION	1	$189,332.85	0.47%	0	$0.00
	BRIDGEWATER CAPITAL, INC.	2	$539,609.52	1.34%	0	$0.00
	CALI-LAND, INC.	1	$288,574.24	0.71%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	$846,531.73	2.09%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$244,647.00	0.61%	0	$0.00
	CITIZENS BANK & TRUST	1	$238,071.55	0.59%	0	$0.00
	DIAMOND FUNDING CORPORATION	2	$686,231.73	1.7%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$144,000.00	0.36%	0	$0.00
	DMD FINANCIAL CORPORATION	2	$747,389.15	1.85%	0	$0.00
	DSW MORTGAGE, INC.	4	$1,264,658.20	3.13%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$417,000.00	1.03%	0	$0.00
	ELINK MORTGAGE LLC	1	$121,703.28	0.3%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$287,205.01	0.71%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$250,344.00	0.62%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$162,515.51	0.4%	0	$0.00
	FORTUNE FINANCIAL INC	2	$751,715.35	1.86%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	4	$879,317.40	2.18%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$162,964.86	0.4%	0	$0.00
	HOME USA MORTGAGE, INC	3	$1,228,784.85	3.04%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$784,090.08	1.94%	0	$0.00
	INDEPENDENT BANK	1	$373,868.62	0.93%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$666,547.40	1.65%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$143,128.00	0.35%	0	$0.00
	JLB CORPORATION	1	$300,836.25	0.74%	0	$0.00
	K&B CAPITAL CORP	2	$411,201.00	1.02%	0	$0.00
	LAKESIDE BANK	1	$411,891.73	1.02%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	$500,052.88	1.24%	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$1,086,174.64	2.69%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$624,967.89	1.55%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$755,917.24	1.87%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$143,000.00	0.35%	0	$0.00
	MERIDIAN LENDING CORP.	4	$974,150.43	2.41%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	$455,012.93	1.13%	0	$0.00
	MIDWEST REGIONAL BANK	1	$183,734.89	0.45%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$431,387.54	1.07%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$415,413.86	1.03%	0	$0.00
	MORTGAGE PROS, INC	1	$291,920.00	0.72%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	10	$3,201,926.38	7.92%	0	$0.00

		PILGRIM MORTGAGE, LLC	1	$154,576.96	0.38%	0	$0.00
		PIONEER BANK, SSB	1	$416,412.45	1.03%	0	$0.00
		PREFERRED HOME LENDING, LLC	2	$633,146.64	1.57%	0	$0.00
		REDMOND MORTGAGE CO.	1	$416,127.23	1.03%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$91,071.50	0.23%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$345,500.00	0.85%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$1,249,097.30	3.09%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$206,109.18	0.51%	0	$0.00
		SUNQUEST FUNDING, LLC	5	$1,597,118.21	3.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$716,595.66	1.77%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$329,600.00	0.82%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	1.03%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$416,212.45	1.03%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$416,425.49	1.03%	0	$0.00
		TOPONE MORTGAGE, INC	1	$271,608.10	0.67%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$944,751.69	2.34%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$202,500.00	0.5%	0	$0.00
		US MORTGAGE NETWORK	1	$290,281.15	0.72%	0	$0.00
		WESTERN STATE BANK	1	$241,666.59	0.6%	0	$0.00
		WINTEX GROUP, LLC	1	$416,385.67	1.03%	0	$0.00
		ZEUS MORTGAGE, LTD.	3	$467,586.47	1.14%	0	$0.00
Total			**142**	**$40,412,653.63**	**100%**	**0**	**$0.00**
3138X23D4		1ST ALLIANCE MORTGAGE, LLC	2	$367,098.50	1.32%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$473,403.64	1.7%	0	$0.00
		AAXY LLC	1	$416,438.29	1.5%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$307,312.87	1.1%	0	$0.00
		ADELO MORTGAGE, INC.	1	$308,750.00	1.11%	0	$0.00
		ALLIED FIRST BANK, SB	2	$369,534.45	1.33%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$222,712.95	0.8%	0	$0.00
		APEX MORTGAGE, LLC	1	$249,000.00	0.89%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$374,800.00	1.35%	0	$0.00
		BANKERS FUNDING GROUP, INC.	4	$1,905,993.66	6.84%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$384,300.00	1.38%	0	$0.00
		CALI-LAND, INC.	1	$249,670.79	0.9%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$283,135.07	1.02%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$208,549.44	0.75%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$186,750.00	0.67%	0	$0.00
		DSW MORTGAGE, INC.	3	$1,013,210.01	3.64%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	4	$1,102,331.20	3.96%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$238,892.10	0.86%	0	$0.00

		FLAGSTONE FINANCIAL SERVICES, INC	1	$224,696.92	0.81%	0	$0.00
		FORTUNE FINANCIAL INC	3	$723,065.32	2.6%	0	$0.00
		HOME USA MORTGAGE, INC	1	$166,250.00	0.6%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$392,409.23	1.41%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$174,000.00	0.62%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$383,144.17	1.38%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$299,613.83	1.08%	0	$0.00
		J PHILIPS MORTGAGE, INC	6	$1,377,288.50	4.95%	0	$0.00
		J. VIRGIL, INC.	1	$310,599.87	1.12%	0	$0.00
		K&B CAPITAL CORP	2	$626,534.41	2.25%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$417,000.00	1.5%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$200,000.00	0.72%	0	$0.00
		LEND SMART MORTGAGE, LLC	9	$2,724,875.62	9.78%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	6	$1,899,221.16	6.82%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$298,594.80	1.07%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$340,000.00	1.22%	0	$0.00
		MERIDIAN LENDING CORP.	1	$218,500.00	0.78%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$181,028.04	0.65%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$250,165.35	0.9%	0	$0.00
		MIDWEST REGIONAL BANK	2	$339,052.54	1.22%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$297,908.00	1.07%	0	$0.00
		MORTGAGE PROS, INC	1	$152,000.00	0.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$3,125,562.58	11.22%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$360,000.00	1.29%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$183,200.00	0.66%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$173,629.46	0.62%	0	$0.00
		STERLING BANK & TRUST F.S.B.	1	$495,404.03	1.78%	0	$0.00
		TEXAS LOAN STAR, INC.	3	$840,562.85	3.02%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	1.5%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$940,116.19	3.38%	0	$0.00
		VANTAGESOUTH BANK	1	$170,050.00	0.61%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$488,300.00	1.7%	0	$0.00
Total			**96**	**$27,851,655.84**	**100%**	**0**	**$0.00**
3138X23E2		AUSTIN CAPITAL MORTGAGE, INC	1	$179,783.72	6.76%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$273,600.00	10.29%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$257,800.00	9.7%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$335,205.99	12.61%	0	$0.00
		JLB CORPORATION	1	$300,000.00	11.29%	0	$0.00
		K&B CAPITAL CORP	1	$298,000.00	11.21%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$175,687.79	6.61%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$219,827.00	8.27%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	7.05%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$178,600.00	6.72%	0	$0.00
		US MORTGAGE NETWORK	1	$252,000.00	9.49%	0	$0.00
Total			**11**	**$2,658,004.50**	**100%**	**0**	**$0.00**
3138X23F9		1ST ALLIANCE MORTGAGE, LLC	2	$124,900.00	11.68%	0	$0.00
		215 HOLDING CO.	1	$49,931.11	4.67%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$44,940.74	4.2%	0	$0.00
		DSW MORTGAGE, INC.	1	$75,000.00	7.01%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$79,397.67	7.42%	0	$0.00
		FIRST AMERICAN BANK, N.A.	1	$80,000.00	7.48%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$86,391.16	8.08%	0	$0.00
		J. VIRGIL, INC.	1	$75,474.88	7.06%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$78,650.92	7.35%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$56,924.94	5.32%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$102,364.33	9.57%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$56,552.11	5.29%	0	$0.00
		VANTAGESOUTH BANK	1	$76,399.27	7.14%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$82,500.00	7.73%	0	$0.00
Total			**17**	**$1,069,427.13**	**100%**	**0**	**$0.00**
3138X23G7		1ST ALLIANCE MORTGAGE, LLC	1	$91,384.88	3.53%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$102,667.67	3.97%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$107,854.52	4.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$101,250.00	3.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$103,863.05	4.01%	0	$0.00
		AVENUE MORTGAGE CORPORATION	5	$493,224.17	19.06%	0	$0.00
		BAY BANK	1	$93,870.50	3.63%	0	$0.00
		CALI-LAND, INC.	1	$104,867.90	4.05%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$95,077.46	3.67%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$107,920.00	4.17%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$107,300.00	4.15%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$87,000.00	3.36%	0	$0.00
		HIGH POINT MORTGAGE CORP	1	$104,625.00	4.04%	0	$0.00
		INDEPENDENT BANK	1	$104,858.56	4.05%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$103,067.16	3.98%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$104,864.84	4.05%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$98,872.56	3.82%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$86,805.24	3.35%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$99,871.28	3.86%	0	$0.00
		SAIL MORTGAGE CORP	1	$96,806.79	3.74%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$86,450.00	3.34%	0	$0.00
		US MORTGAGE NETWORK	1	$105,000.00	4.09%	0	$0.00
Total			**26**	**$2,587,501.58**	**100%**	**0**	**$0.00**
3138X23H5		1ST ALLIANCE MORTGAGE, LLC	6	$776,386.68	8.75%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$139,470.23	1.57%	0	$0.00
		AAXY LLC	2	$279,114.92	3.14%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$372,150.00	4.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	$248,487.73	2.8%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$260,066.80	2.93%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$137,822.37	1.55%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$115,000.00	1.3%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$240,357.20	2.71%	0	$0.00
		CALI-LAND, INC.	2	$259,300.00	2.92%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$130,400.00	1.47%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$145,995.27	1.64%	0	$0.00
		DSW MORTGAGE, INC.	1	$129,975.66	1.46%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$150,000.00	1.69%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$132,800.00	1.5%	0	$0.00
		FIRST AMERICAN BANK, N.A.	1	$127,350.00	1.43%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$143,801.61	1.62%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$113,254.03	1.28%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$111,137.52	1.25%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	2	$274,826.22	3.1%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$128,000.00	1.44%	0	$0.00
		HOME USA MORTGAGE, INC	1	$114,700.00	1.29%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$131,826.18	1.49%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$130,000.00	1.46%	0	$0.00
		J. VIRGIL, INC.	1	$116,153.00	1.31%	0	$0.00
		JLB CORPORATION	2	$287,497.90	3.24%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	3	$410,840.01	4.63%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$149,364.21	1.68%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$142,000.00	1.6%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$144,800.23	1.63%	0	$0.00
		MIDWEST REGIONAL BANK	1	$112,000.00	1.26%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$114,750.00	1.29%	0	$0.00

		MORGAN HOME LOAN FUNDING CORPORATION	1	$149,815.57	1.69%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$124,870.65	1.41%	0	$0.00
		MORTGAGE PROS, INC	1	$148,013.55	1.67%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$373,469.94	4.21%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$118,347.46	1.33%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$125,596.59	1.41%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,399.93	1.31%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$124,403.93	1.4%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$112,866.05	1.27%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$255,376.18	2.88%	0	$0.00
		TRIAD BANK	1	$128,626.50	1.45%	0	$0.00
		US MORTGAGE NETWORK	1	$120,600.00	1.36%	0	$0.00
		VAN DYK MORTGAGE CORP	1	$114,803.66	1.29%	0	$0.00
		VANTAGESOUTH BANK	1	$118,000.00	1.33%	0	$0.00
		WESTERN STATE BANK	1	$117,844.61	1.33%	0	$0.00
		WINTEX GROUP, LLC	1	$116,250.00	1.31%	0	$0.00
		Unavailable	2	$241,383.09	2.73%	0	$0.00
Total			**69**	**$8,876,295.48**	**100%**	**0**	**$0.00**
3138X24W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,640,891.10	100%	0	$0.00
Total			**26**	**$6,640,891.10**	**100%**	**0**	**$0.00**
3138X24Z4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,739,081.87	100%	0	$0.00
Total			**7**	**$1,739,081.87**	**100%**	**0**	**$0.00**
3138X25B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,221,899.30	100%	0	$0.00
Total			**11**	**$2,221,899.30**	**100%**	**0**	**$0.00**
3138X25F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,004,427.67	100%	0	$0.00
Total			**19**	**$5,004,427.67**	**100%**	**0**	**$0.00**
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,574,700.41	100%	0	$0.00
Total			**25**	**$7,574,700.41**	**100%**	**0**	**$0.00**
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,050,351.87	100%	0	$0.00
Total			**7**	**$2,050,351.87**	**100%**	**0**	**$0.00**

3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,855,707.50	100%	0	$0.00	
Total			**9**	**$2,855,707.50**	**100%**	**0**	**$0.00**	
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,711,568.92	100%	0	$0.00	
Total			**7**	**$2,711,568.92**	**100%**	**0**	**$0.00**	
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,504,905.13	100%	0	$0.00	
Total			**13**	**$3,504,905.13**	**100%**	**0**	**$0.00**	
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,627,957.07	100%	0	$0.00	
Total			**21**	**$2,627,957.07**	**100%**	**0**	**$0.00**	
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,947,111.44	100%	0	$0.00	
Total			**9**	**$1,947,111.44**	**100%**	**0**	**$0.00**	
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,325,275.00	100%	0	$0.00	
Total			**18**	**$5,325,275.00**	**100%**	**0**	**$0.00**	
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	$1,613,298.08	100%	0	$0.00	
Total			**20**	**$1,613,298.08**	**100%**	**0**	**$0.00**	
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	$2,000,098.00	100%	0	$0.00	
Total			**12**	**$2,000,098.00**	**100%**	**0**	**$0.00**	
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	$1,563,480.00	100%	0	$0.00	
Total			**6**	**$1,563,480.00**	**100%**	**0**	**$0.00**	
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	$4,732,836.52	100%	0	$0.00	
Total			**24**	**$4,732,836.52**	**100%**	**0**	**$0.00**	
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	$3,087,986.00	100%	0	$0.00	
Total			**15**	**$3,087,986.00**	**100%**	**0**	**$0.00**	
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	$2,129,816.82	100%	0	$0.00	
Total			**22**	**$2,129,816.82**	**100%**	**0**	**$0.00**	
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	$2,728,845.00	100%	0	$0.00	
Total			**22**	**$2,728,845.00**	**100%**	**0**	**$0.00**	
3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	$1,351,546.20	100%	0	$0.00	

Total			**20**	**$1,351,546.20**	**100%**	**0**	**$0.00**
3138X2DY7		FIRST NATIONAL BANK OF OMAHA	14	$2,416,724.10	100%	0	$0.00
Total			**14**	**$2,416,724.10**	**100%**	**0**	**$0.00**
3138X2DZ4		FIRST NATIONAL BANK OF OMAHA	59	$9,104,669.97	100%	0	$0.00
Total			**59**	**$9,104,669.97**	**100%**	**0**	**$0.00**
3138X2J54		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$116,169.60	1.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$486,424.74	6.42%	0	$0.00
		BANKVISTA	2	$352,911.45	4.66%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,258,324.81	16.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$411,350.12	5.43%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$310,679.99	4.1%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$156,435.13	2.06%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$136,117.43	1.8%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$852,794.43	11.25%	0	$0.00
		LEND SMART MORTGAGE	1	$58,056.59	0.77%	0	$0.00
		MIDCOUNTRY BANK	1	$85,247.59	1.12%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$245,085.94	3.23%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	3	$349,245.63	4.61%	0	$0.00
		PHH HOME LOANS, LLC	9	$1,525,896.57	20.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,235,583.24	16.29%	0	$0.00
Total			**51**	**$7,580,323.26**	**100%**	**0**	**$0.00**
3138X2J62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$259,232.45	20.61%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$198,576.04	15.79%	0	$0.00
		PHH HOME LOANS, LLC	1	$230,250.84	18.31%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$569,581.99	45.29%	0	$0.00
Total			**7**	**$1,257,641.32**	**100%**	**0**	**$0.00**
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$169,531.49	12.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$285,411.90	20.69%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$399,501.92	28.96%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$113,694.13	8.24%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$411,274.71	29.82%	0	$0.00
Total			**8**	**$1,379,414.15**	**100%**	**0**	**$0.00**
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	$246,894.40	10.82%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,051.31	13.68%	0	$0.00
		MIDCOUNTRY BANK	1	$128,635.85	5.64%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$178,746.73	7.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$113,963.60	5%	0	$0.00
		PHH HOME LOANS, LLC	4	$597,148.89	26.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,331.20	4.92%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$591,157.35	25.92%	0	$0.00
Total			**16**	**$2,280,929.33**	**100%**	**0**	**$0.00**
3138X2L28		C&T MORTGAGE, INC.	1	$111,349.81	3.84%	0	$0.00
		COLE TAYLOR BANK	21	$2,439,668.23	84.2%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$113,000.00	3.9%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$233,343.75	8.06%	0	$0.00
Total			**25**	**$2,897,361.79**	**100%**	**0**	**$0.00**
3138X2L36		C&R MORTGAGE CORPORATION	1	$140,000.00	3.51%	0	$0.00
		COLE TAYLOR BANK	24	$3,317,884.99	83.09%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$125,600.00	3.15%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$129,832.66	3.25%	0	$0.00
		MORTGAGE PRO'S INC.	1	$129,828.81	3.25%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$150,000.00	3.75%	0	$0.00
Total			**29**	**$3,993,146.46**	**100%**	**0**	**$0.00**
3138X2L44		BANCOHIO FINANCIAL LLC	1	$65,012.31	1.8%	0	$0.00
		COLE TAYLOR BANK	43	$2,867,272.43	79.56%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$83,085.38	2.31%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	$149,298.62	4.14%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$211,305.00	5.86%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$76,396.96	2.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$80,641.23	2.24%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$70,904.36	1.97%	0	$0.00
Total			**53**	**$3,603,916.29**	**100%**	**0**	**$0.00**

3138X2L51		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$112,800.00	3.67%	0	$0.00
		COLE TAYLOR BANK	23	$2,727,050.38	88.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$123,594.30	4.02%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$113,457.08	3.68%	0	$0.00
Total			**26**	**$3,076,901.76**	**100%**	**0**	**$0.00**
3138X2L69		COLE TAYLOR BANK	39	$5,324,006.21	83.02%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$127,343.23	1.99%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$129,800.00	2.02%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,040.00	2%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	2.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$281,509.60	4.39%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$133,500.00	2.08%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$148,500.00	2.32%	0	$0.00
Total			**47**	**$6,412,699.04**	**100%**	**0**	**$0.00**
3138X2L77		COLE TAYLOR BANK	21	$1,351,843.95	86.55%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$72,000.00	4.61%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$85,000.00	5.44%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$53,133.06	3.4%	0	$0.00
Total			**24**	**$1,561,977.01**	**100%**	**0**	**$0.00**
3138X2L85		COLE TAYLOR BANK	9	$2,573,891.97	93.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$175,200.00	6.37%	0	$0.00
Total			**10**	**$2,749,091.97**	**100%**	**0**	**$0.00**
3138X2L93		COLE TAYLOR BANK	13	$3,583,879.40	81.75%	0	$0.00
		EASY MORTGAGE, INC.	1	$282,659.96	6.45%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$171,000.00	3.9%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$346,500.00	7.9%	0	$0.00
Total			**16**	**$4,384,039.36**	**100%**	**0**	**$0.00**
3138X2LX0		COLE TAYLOR BANK	55	$16,085,725.60	92.51%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$151,790.58	0.87%	0	$0.00
		MORTGAGE PRO'S INC.	3	$293,829.85	1.69%	0	$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	$388,000.00	2.23%	0	$0.00
		SMI LENDING INC.	1	$176,000.00	1.01%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$292,000.00	1.69%	0	$0.00
Total			**62**	**$17,387,346.03**	**100%**	**0**	**$0.00**
3138X2LY8		ACADEMY MORTGAGE CORP.	1	$624,676.31	2.76%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$268,125.00	1.19%	0	$0.00
		COLE TAYLOR BANK	73	$18,660,457.11	82.53%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$546,155.00	2.42%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$184,300.00	0.82%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	$690,242.19	3.05%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	1.84%	0	$0.00
		TRISTAR FINANCE, INC.	1	$193,500.00	0.86%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,025,926.31	4.53%	0	$0.00
Total			**84**	**$22,610,381.92**	**100%**	**0**	**$0.00**
3138X2LZ5		ALLIANCE MORTGAGE GROUP, LLC	1	$109,204.00	2.25%	0	$0.00
		COLE TAYLOR BANK	43	$4,233,709.59	87.2%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$98,630.97	2.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$105,000.00	2.16%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$109,851.83	2.26%	0	$0.00
		SMI LENDING INC.	1	$90,278.23	1.86%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$108,606.79	2.24%	0	$0.00
Total			**49**	**$4,855,281.41**	**100%**	**0**	**$0.00**
3138X2MA9		COLE TAYLOR BANK	5	$1,392,825.89	93.25%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$100,858.13	6.75%	0	$0.00
Total			**6**	**$1,493,684.02**	**100%**	**0**	**$0.00**
3138X2MB7		COLE TAYLOR BANK	53	$11,409,901.55	84.89%	0	$0.00
		EAST COAST CAPITAL CORP	1	$417,000.00	3.1%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$406,091.50	3.02%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$538,722.86	4.01%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$221,069.92	1.64%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$141,005.31	1.05%	0	$0.00
		SMI LENDING INC.	1	$132,437.13	0.99%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$174,266.84	1.3%	0	$0.00
Total			**62**	**$13,440,495.11**	**100%**	**0**	**$0.00**

3138X2MC5		ACADEMY MORTGAGE CORP.	2	$502,253.50	3.03%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	3	$573,584.11	3.46%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$198,899.35	1.2%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$209,146.66	1.26%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$311,500.00	1.88%	0	$0.00
		COLE TAYLOR BANK	51	$12,534,204.43	75.56%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$201,000.00	1.21%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$258,943.48	1.56%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$613,228.46	3.7%	0	$0.00
		PATRIOT NATIONAL BANK	1	$415,322.76	2.5%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$154,974.15	0.93%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$130,000.00	0.78%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	3	$484,416.43	2.93%	0	$0.00
Total			**69**	**$16,587,473.33**	**100%**	**0**	**$0.00**
3138X2MD3		C&T MORTGAGE, INC.	1	$111,975.00	2.58%	0	$0.00
		CAPITAL MORTGAGE SOLUTIONS, LLC	1	$108,720.00	2.51%	0	$0.00
		COLE TAYLOR BANK	33	$3,523,807.39	81.26%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,750.00	2.78%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$114,796.41	2.65%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$124,920.00	2.88%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$111,536.69	2.57%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$120,000.00	2.77%	0	$0.00
Total			**40**	**$4,336,505.49**	**100%**	**0**	**$0.00**
3138X2ME1		COLE TAYLOR BANK	14	$823,476.60	75.7%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$66,557.19	6.12%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$66,800.00	6.14%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$70,966.34	6.52%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$60,000.00	5.52%	0	$0.00
Total			**18**	**$1,087,800.13**	**100%**	**0**	**$0.00**
3138X2MF8		COLE TAYLOR BANK	6	$931,136.64	50.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$161,500.39	8.77%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	22.64%	0	$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$332,448.77	18.04%	0	$0.00
Total			**9**	**$1,842,085.80**	**100%**	**0**	**$0.00**
3138X2MG6		COLE TAYLOR BANK	43	$12,552,708.60	84.67%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$328,000.00	2.21%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$165,600.00	1.12%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$269,000.00	1.81%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$404,700.00	2.73%	0	$0.00
		SMI LENDING INC.	1	$417,000.00	2.81%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$688,100.00	4.65%	0	$0.00
Total			**51**	**$14,825,108.60**	**100%**	**0**	**$0.00**
3138X2MH4		ACADEMY MORTGAGE CORP.	2	$729,000.00	0.67%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	$552,175.00	0.51%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$571,600.00	0.53%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	$678,646.50	0.63%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$128,250.00	0.12%	0	$0.00
		ANN ARBOR STATE BANK	2	$507,800.00	0.47%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$417,000.00	0.38%	0	$0.00
		BANCOHIO FINANCIAL LLC	2	$333,950.00	0.31%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	$240,500.00	0.22%	0	$0.00
		C&R MORTGAGE CORPORATION	4	$765,000.00	0.71%	0	$0.00
		C&T MORTGAGE, INC.	9	$2,069,205.00	1.91%	0	$0.00
		COLE TAYLOR BANK	313	$81,940,103.59	75.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,261,803.00	1.16%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	$169,600.00	0.16%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	2	$412,000.00	0.38%	0	$0.00
		CTC MORTGAGE COMPANY LLC	4	$1,059,093.00	0.98%	0	$0.00
		DESIGN MORTGAGE GROUP INC	2	$417,420.00	0.39%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$131,200.00	0.12%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	$760,150.00	0.7%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	$142,400.00	0.13%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$517,800.00	0.48%	0	$0.00

		GENEVA FINANCIAL, LLC	3	$687,050.00	0.63%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$196,000.00	0.18%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$97,000.00	0.09%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$676,800.00	0.62%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$325,600.00	0.3%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$278,390.00	0.26%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$228,000.00	0.21%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$292,500.00	0.27%	0	$0.00
		MORTGAGE PRO'S INC.	1	$324,000.00	0.3%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$757,197.01	0.7%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	6	$1,324,573.00	1.22%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	$1,636,500.00	1.51%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$256,000.00	0.24%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$366,800.00	0.34%	0	$0.00
		PREMIUM FUNDING GROUP	1	$417,000.00	0.38%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$437,800.00	0.4%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$152,500.00	0.14%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	3	$820,500.00	0.76%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$137,600.00	0.13%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$251,750.00	0.23%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$142,000.00	0.13%	0	$0.00
		SMI LENDING INC.	4	$1,225,147.00	1.13%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$165,000.00	0.15%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$519,000.00	0.48%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	8	$1,390,940.00	1.28%	0	$0.00
		TRISTAR FINANCE, INC.	2	$647,250.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$787,000.00	0.73%	0	$0.00
Total			**424**	**$108,344,593.10**	**100%**	**0**	**$0.00**
3138X32A9		4TRUST MORTGAGE, INC.	1	$139,650.00	0.51%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$130,800.00	0.48%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$119,865.53	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$127,057.47	0.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$116,787.73	0.43%	0	$0.00

	AMERICAN FINANCING CORPORATION	2	$260,442.80	0.96%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$127,856.57	0.47%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$119,920.00	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$149,800.00	0.55%	0	$0.00	
	CAPSTAR LENDING LLC	1	$132,000.00	0.49%	0	$0.00	
	CENDERA FUNDING INC.	1	$135,750.00	0.5%	0	$0.00	
	CENDERA FUNDING, INC.	1	$122,400.00	0.45%	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$149,625.00	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$522,605.41	1.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$146,700.00	0.54%	0	$0.00	
	COMMERCE MORTGAGE	1	$140,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$134,744.12	0.5%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,800.00	0.55%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,721.45	0.46%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.55%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,818.02	0.54%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$133,739.89	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,984.95	0.55%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.54%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,840.16	0.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$139,827.86	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$260,400.00	0.96%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$112,500.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,000.00	0.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	130	$16,604,151.30	61.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$123,604.72	0.45%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.51%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$146,400.00	0.54%	0	$0.00	

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,200.00	0.5%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$131,092.30	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,025.00	0.43%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$148,000.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$288,671.99	1.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$383,200.00	1.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,231.98	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,440.92	1.51%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$112,500.00	0.41%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$145,429.05	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$272,774.99	1%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$123,500.00	0.45%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$144,136.05	0.53%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$116,000.00	0.43%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,000.00	0.5%	0	$0.00	
	RPM MORTGAGE INC	1	$137,366.42	0.51%	0	$0.00	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$130,246.91	0.48%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$148,750.00	0.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$143,834.83	0.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$142,500.00	0.52%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$145,350.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,600.00	0.43%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$150,000.00	0.55%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$141,600.00	0.52%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$111,066.38	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$294,818.24	1.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	

		VICTORIAN FINANCE LLC	1	$127,500.00	0.47%	0	$0.00
		VIP MORTGAGE INC	1	$120,000.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$127,500.00	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,210.81	0.45%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$128,224.00	0.5%	0	$0.00
Total			**209**	**$27,185,462.85**	**100%**	**0**	**$0.00**
3138X32B7		ACOPIA LLC	1	$123,500.00	6.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,750.00	6.96%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$126,408.72	6.34%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$135,851.14	6.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$885,331.00	44.41%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$125,604.17	6.3%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,000.00	5.62%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$114,400.00	5.74%	0	$0.00
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$117,200.00	5.88%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$114,400.00	5.74%	0	$0.00
Total			**16**	**$1,993,445.03**	**100%**	**0**	**$0.00**
3138X32C5		JPMORGAN CHASE BANK, N.A.	13	$3,038,279.28	100%	0	$0.00
Total			**13**	**$3,038,279.28**	**100%**	**0**	**$0.00**
3138X32D3		JPMORGAN CHASE BANK, N.A.	18	$3,478,533.20	100%	0	$0.00
Total			**18**	**$3,478,533.20**	**100%**	**0**	**$0.00**
3138X32E1		JPMORGAN CHASE BANK, N.A.	7	$1,753,227.00	100%	0	$0.00
Total			**7**	**$1,753,227.00**	**100%**	**0**	**$0.00**
3138X32F8		JPMORGAN CHASE BANK, N.A.	10	$2,183,246.99	100%	0	$0.00
Total			**10**	**$2,183,246.99**	**100%**	**0**	**$0.00**
3138X32G6		JPMORGAN CHASE BANK, N.A.	22	$4,966,117.69	100%	0	$0.00
Total			**22**	**$4,966,117.69**	**100%**	**0**	**$0.00**
3138X32H4		JPMORGAN CHASE BANK, N.A.	8	$1,811,810.92	100%	0	$0.00
Total			**8**	**$1,811,810.92**	**100%**	**0**	**$0.00**

3138X32J0		ALL HOME LENDING INC	1	$178,500.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$647,963.01	2.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$253,309.11	0.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$254,720.89	0.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,742.88	0.76%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$255,000.00	0.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$254,121.54	0.88%	0	$0.00	
		BELL STATE BANK & TRUST	1	$351,200.00	1.22%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.87%	0	$0.00	
		COMMERCE MORTGAGE	1	$250,304.56	0.87%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$187,789.33	0.65%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$300,000.00	1.04%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$318,750.00	1.11%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$188,000.00	0.65%	0	$0.00	
		DBA FIRST CAPITAL	1	$262,184.59	0.91%	0	$0.00	
		DIRECTORS MORTGAGE INC.	1	$226,000.00	0.78%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$192,279.20	0.67%	0	$0.00	
		EMC HOLDINGS LLC	1	$401,250.00	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$379,553.87	1.32%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,503.21	0.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.62%	0	$0.00	
		GREENPATH LENDING, LLC	1	$276,467.41	0.96%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$260,000.00	0.9%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$380,000.00	1.32%	0	$0.00	
		GUARANTEED RATE, INC.	1	$269,675.58	0.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$184,000.00	0.64%	0	$0.00	

	COMPANY					
	JPMORGAN CHASE BANK, N.A.	33	$8,775,444.84	30.45%	0	$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$307,000.00	1.07%	0	$0.00
	LUXURY MORTGAGE CORP	1	$300,000.00	1.04%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$217,500.00	0.75%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.98%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,559.73	1.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,800.00	0.74%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$236,250.00	0.82%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$303,750.00	1.05%	0	$0.00
	MONARCH BANK	1	$272,000.00	0.94%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$228,750.00	0.79%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$228,750.00	0.79%	0	$0.00
	MORTGAGE MASTER, INC.	1	$183,750.00	0.64%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$185,417.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$566,837.10	1.97%	0	$0.00
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,800.00	0.88%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$291,680.39	1.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,000.00	0.86%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$197,600.00	0.69%	0	$0.00
	ON Q FINANCIAL, INC.	1	$331,627.98	1.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$270,470.81	0.94%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	$227,000.00	0.79%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$234,717.64	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$509,372.92	1.77%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,195.68	0.86%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$259,694.75	0.9%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$253,195.41	0.88%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$337,085.01	1.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$261,600.00	0.91%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,735.03	0.8%	0	$0.00
		RPM MORTGAGE INC	2	$626,152.67	2.17%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,510.43	1.45%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$188,023.81	0.65%	0	$0.00
		SIMONICH CORPORATION	1	$480,000.00	1.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,750.00	0.69%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$178,799.42	0.62%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$531,872.86	1.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$454,500.00	1.58%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$415,000.00	1.44%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$276,937.00	0.96%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$539,365.74	1.87%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$264,000.00	0.92%	0	$0.00
Total			**107**	**$28,815,311.40**	**100%**	**0**	**$0.00**
3138X32L5		BARRINGTON BANK & TRUST COMPANY N.A.	1	$76,000.00	2.94%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$80,776.42	3.12%	0	$0.00
		CERTUSBANK, N.A.	2	$116,971.46	4.52%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$82,400.00	3.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	31	$2,071,391.58	80.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$76,618.97	2.96%	0	$0.00
		PEOPLES NATIONAL BANK	1	$84,882.89	3.27%	0	$0.00
Total			**38**	**$2,589,041.32**	**100%**	**0**	**$0.00**
3138X32M3		1ST PRIORITY MORTGAGE, INC.	1	$66,322.04	0.53%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$84,225.00	0.67%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$62,190.19	0.49%	0	$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$139,020.17	1.1%	0	$0.00	
	BELL STATE BANK & TRUST	1	$83,250.00	0.66%	0	$0.00	
	CENDERA FUNDING, INC.	2	$160,000.00	1.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$144,221.74	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$80,250.00	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$67,200.00	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,000.00	0.65%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	0.65%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	$80,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$49,600.00	0.39%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$80,000.00	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$82,343.75	0.65%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$84,300.00	0.67%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$78,296.05	0.62%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$75,000.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.59%	0	$0.00	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$66,750.00	0.53%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$84,790.54	0.67%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$70,000.00	0.56%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$72,000.00	0.57%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$74,000.00	0.59%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$80,000.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$82,698.20	0.66%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$74,312.65	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,896.72	0.67%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	143	$9,123,803.13	72.37%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF	1	$72,664.59	0.58%	0	$0.00	

		NEBRASKA					
		MORTGAGE 1 INC	1	$74,907.78	0.59%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$81,000.00	0.64%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$52,370.64	0.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$78,565.49	0.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$70,000.00	0.56%	0	$0.00
		NOLA LENDING GROUP LLC	1	$77,906.28	0.62%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$70,000.00	0.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,120.49	0.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,398.56	0.65%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$62,500.00	0.5%	0	$0.00
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,920.07	0.51%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$70,313.44	0.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$70,000.00	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,906.55	0.62%	0	$0.00
Total			**190**	**$12,606,442.63**	**100%**	**0**	**$0.00**
3138X32N1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$59,934.33	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$72,799.00	0.92%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$63,750.00	0.8%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$79,840.00	1%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$49,500.00	0.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$74,170.63	0.93%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$76,800.00	0.97%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$65,600.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,106.77	1.05%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$84,000.00	1.06%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$66,000.00	0.83%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$78,750.00	0.99%	0	$0.00
			1	$61,211.33	0.77%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	99	$5,986,859.77	75.28%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$70,000.00	0.88%	0	$0.00
		MORTGAGE 1, INCORPORATED	1	$56,000.00	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	2	$155,021.98	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$133,518.49	1.68%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$64,000.00	0.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$56,939.07	0.72%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$79,412.98	1%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$61,500.00	0.77%	0	$0.00
		THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,925.16	0.88%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$79,975.11	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$74,400.00	0.94%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$72,400.00	0.91%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$77,140.00	0.97%	0	$0.00
Total			**127**	**$7,952,554.62**	**100%**	**0**	**$0.00**
3138X32P6		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$245,754.36	1.95%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$223,352.00	1.77%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	1.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$251,750.00	2%	0	$0.00
		COMMERCE MORTGAGE	1	$299,250.00	2.37%	0	$0.00
		COMPASS MORTGAGE, INC	1	$284,050.00	2.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$275,500.00	2.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$356,250.00	2.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$363,375.00	2.88%	0	$0.00
		EAGLEBANK	1	$251,447.51	2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,226.26	2.77%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	2.37%	0	$0.00
			1	$391,400.00	3.11%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,850.00	2.44%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$237,500.00	1.88%	0	$0.00
		FT MORTGAGE	1	$363,867.27	2.89%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$332,500.00	2.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,750.00	2.3%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$204,250.00	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,260,523.00	17.94%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$203,998.86	1.62%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$399,000.00	3.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$256,500.00	2.04%	0	$0.00
		MORTGAGE NETWORK INC.	2	$645,050.00	5.12%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$329,746.34	2.62%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$346,655.00	2.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$199,500.00	1.58%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	2.36%	0	$0.00
		NORTHEAST BANK, COMMERCIAL BANK	1	$218,231.34	1.73%	0	$0.00
		PACOR MORTGAGE CORP.	1	$220,875.00	1.75%	0	$0.00
		PERL MORTGAGE, INC	1	$231,800.00	1.84%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,500.00	3.09%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$223,494.46	1.77%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,000.00	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$263,150.00	2.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$407,997.71	3.24%	0	$0.00
Total			**45**	**$12,600,594.11**	**100%**	**0**	**$0.00**
3138X32Q4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$101,862.61	1.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,271.16	1.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,279.89	1.1%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$95,000.00	1.01%	0	$0.00

		AXIA FINANCIAL, LLC	1	$107,500.00	1.14%	0	$0.00
		BELL STATE BANK & TRUST	1	$110,000.00	1.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$100,467.52	1.07%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,874.18	1.06%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$98,000.00	1.04%	0	$0.00
		EXTRACO BANKS N.A.	1	$109,000.00	1.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,259.89	1.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$97,600.00	1.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$203,855.15	2.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	68	$6,732,277.11	71.45%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$107,000.00	1.14%	0	$0.00
		LRS FINANCIAL NETWORK, INC.	1	$93,576.60	0.99%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$99,865.29	1.06%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$109,851.83	1.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$109,858.41	1.17%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	$86,250.00	0.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$88,000.00	0.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,878.76	0.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,750.00	0.96%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	$94,500.00	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	1.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$90,882.86	0.96%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$95,000.00	0.99%	0	$0.00
Total			**95**	**$9,422,661.26**	**100%**	**0**	**$0.00**
3138X32R2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$97,960.00	0.54%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$108,250.00	0.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A	1	$101,078.41	0.56%	0	$0.00

	NORTH CAROLINA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$87,500.00	0.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$95,132.88	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,838.19	0.59%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	$97,000.00	0.53%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.54%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$103,800.00	0.57%	0	$0.00
	AMERIPRO FUNDING INC	1	$93,000.00	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,387.49	0.5%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$87,000.00	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$97,500.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,793.91	0.49%	0	$0.00
	BELL STATE BANK & TRUST	1	$98,878.27	0.54%	0	$0.00
	BNC NATIONAL BANK	1	$103,500.00	0.57%	0	$0.00
	CENDERA FUNDING INC.	1	$105,449.92	0.58%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$188,885.65	1.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$497,726.29	2.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,491.80	1.58%	0	$0.00
	EMC HOLDINGS LLC	1	$88,200.00	0.48%	0	$0.00
	ENVOY MORTGAGE LTD	1	$90,000.00	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$218,115.97	1.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$200,750.00	1.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,739.92	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,500.00	0.56%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$97,380.11	0.53%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,080.49	0.53%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$297,273.11	1.63%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$99,877.04	0.55%	0	$0.00
		1	$108,750.00	0.6%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION					
		GVC MORTGAGE, INC.	1	$97,166.10	0.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$92,800.00	0.51%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	$101,250.00	0.56%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$100,000.00	0.55%	0	$0.00
		INLANTA MORTGAGE INC	1	$97,850.00	0.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	106	$10,401,787.17	57.12%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.55%	0	$0.00
		LOAN SIMPLE, INC.	1	$87,788.10	0.48%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$105,000.00	0.58%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$95,000.00	0.52%	0	$0.00
		MORTGAGE 1 INC	1	$103,455.00	0.57%	0	$0.00
		MORTGAGE NETWORK INC.	1	$92,050.00	0.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$98,702.65	0.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	5	$498,744.24	2.74%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$107,276.81	0.59%	0	$0.00
		ON Q FINANCIAL, INC.	2	$206,150.00	1.13%	0	$0.00
		OPES ADVISORS, INC.	1	$85,501.81	0.47%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$95,000.00	0.52%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$99,877.04	0.55%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$108,672.27	0.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$92,685.89	0.51%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$104,720.00	0.58%	0	$0.00
		RPM MORTGAGE INC	1	$95,530.39	0.52%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,115.67	0.6%	0	$0.00
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$109,468.31	0.6%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$90,000.00	0.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$96,000.00	0.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,885.30	0.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$187,600.00	1.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,788.85	0.53%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$104,870.89	0.58%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$107,317.82	0.58%	0	$0.00
Total			**185**	**$18,211,493.76**	**100%**	**0**	**$0.00**

3138X32S0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$97,390.75	1.95%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$87,876.42	1.76%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,000.00	2.04%	0	$0.00	
		BELL STATE BANK & TRUST	1	$101,136.55	2.02%	0	$0.00	
		CAPSTAR LENDING LLC	1	$108,750.00	2.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$101,850.00	2.04%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,385.14	2.05%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,397.47	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	30	$2,914,541.25	58.31%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$93,564.04	1.87%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$106,531.00	2.13%	0	$0.00	
		MNET MORTGAGE CORP.	1	$104,602.66	2.09%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$99,920.00	2%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,396.56	1.89%	0	$0.00	
		NTFN, INC.	1	$90,000.00	1.8%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,881.79	2.16%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,886.17	2.08%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	2	$198,600.00	3.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,500.00	1.81%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,010.98	2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$101,139.17	2.02%	0	$0.00	
Total			**51**	**$4,998,359.95**	**100%**	**0**	**$0.00**	
3138X32T8		CONTINENTAL HOME LOANS INC.	1	$181,381.80	5.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,000.00	9.8%	0	$0.00	
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$322,130.08	10.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,947,029.00	62.74%	0	$0.00	
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$348,800.00	11.24%	0	$0.00	

Total			**12**	**$3,103,340.88**	**100%**	**0**	**$0.00**
3138X32U5		1ST PRIORITY MORTGAGE, INC.	1	$152,800.00	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$169,400.00	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION,	1	$171,200.00	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$155,270.22	0.3%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$153,475.17	0.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$164,000.00	0.31%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$173,600.00	0.33%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,594.17	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$167,783.75	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$151,799.84	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,765.78	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,709.17	0.33%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$166,250.00	0.32%	0	$0.00
		AMERIPRO FUNDING INC	1	$166,250.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$151,790.58	0.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$171,858.27	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$161,282.45	0.31%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$168,000.00	0.32%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$157,084.41	0.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$150,201.95	0.29%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,488.92	0.3%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$159,784.47	0.31%	0	$0.00

	CAPSTAR LENDING LLC	1	$159,300.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,300.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$172,800.00	0.33%	0	$0.00	
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$172,100.00	0.33%	0	$0.00	
	CENDERA FUNDING INC.	1	$163,547.30	0.31%	0	$0.00	
	CERTUSBANK, NA	1	$166,174.97	0.32%	0	$0.00	
	COMMERCE MORTGAGE	1	$153,288.52	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$160,300.00	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$166,500.00	0.32%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$157,710.00	0.3%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,782.45	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,804.34	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,038.57	0.31%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$321,122.85	0.62%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$156,000.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$173,200.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,763.03	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$680,200.00	1.3%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$168,034.88	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$152,800.00	0.29%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$171,525.22	0.33%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$167,200.00	0.32%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$334,239.20	0.64%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$171,500.00	0.33%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$162,176.26	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$162,720.00	0.31%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$158,650.00	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$158,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$165,990.00	0.32%	0	$0.00	

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$156,548.23	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$164,772.68	0.32%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,050.00	0.33%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$329,250.00	0.63%	0	$0.00	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$152,936.00	0.29%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$152,789.21	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD.	1	$172,000.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,680.16	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$480,596.76	0.92%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,789.86	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$507,420.00	0.97%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$162,500.00	0.31%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION.	1	$160,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC.	2	$327,583.40	0.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$336,438.48	0.64%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$174,758.90	0.34%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$157,500.00	0.3%	0	$0.00	
	HOMEBANC NATIONAL ASSOCIATION	1	$156,000.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$168,267.85	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$159,779.57	0.31%	0	$0.00	
	HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	$154,400.00	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,841.89	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$168,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$173,460.69	0.33%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	2	$315,631.44	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$306,095.72	0.59%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	127	$20,442,506.57	39.19%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$151,799.84	0.29%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,887.87	0.3%	0	$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$152,465.97	0.29%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$155,800.00	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$175,000.00	0.34%	0	$0.00	
	LOAN SIMPLE, INC. A CORPORATION	1	$175,000.00	0.34%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,000.00	0.29%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$156,750.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$481,284.57	0.92%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$152,789.21	0.29%	0	$0.00	
	MORTGAGE 1 INC.	1	$164,772.68	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,150.00	0.3%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$159,794.05	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$324,122.35	0.62%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$655,585.44	1.26%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$169,765.78	0.33%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$321,620.00	0.62%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$161,405.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$154,700.61	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,023.84	0.33%	0	$0.00	
	NFM INC	2	$315,500.00	0.6%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,000.00	0.29%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$170,400.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$474,313.25	0.91%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$167,200.00	0.32%	0	$0.00	
	NTFN, INC.	1	$154,036.00	0.3%	0	$0.00	
	OA MORTGAGE SERVICES	1	$174,950.00	0.34%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$154,375.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$164,843.71	0.32%	0	$0.00	

	OPES ADVISORS, INC.	1	$159,784.47	0.31%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$172,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$164,800.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,500.00	0.33%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$340,800.00	0.65%	0	$0.00	
	PHH HOME LOANS, LLC	1	$171,763.03	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,876.61	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,200.00	0.29%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$158,850.00	0.3%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$483,580.00	0.93%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,646.45	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,845.19	0.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$334,322.19	0.64%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$164,512.00	0.32%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$160,718.08	0.31%	0	$0.00	
	RPM MORTGAGE INC	1	$172,000.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,593.91	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$156,000.00	0.3%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$164,777.74	0.32%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$153,500.00	0.29%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$164,000.00	0.31%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$165,200.00	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$167,928.57	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$170,400.00	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$168,278.12	0.32%	0	$0.00	
	SIMONICH CORPORATION	1	$160,500.00	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$317,182.13	0.61%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$164,777.74	0.32%	0	$0.00	
		2	$323,400.00	0.62%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$151,050.00	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,200.00	0.32%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$166,000.00	0.32%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$155,250.00	0.3%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$175,000.00	0.34%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$169,371.54	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,794.05	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$822,450.60	1.58%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,809.00	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$169,000.00	0.32%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$160,000.00	0.31%	0	$0.00
		VIP MORTGAGE INC	1	$171,525.22	0.33%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,000.00	0.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,982.17	0.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,404.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$473,177.17	0.91%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$505,455.64	0.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$163,788.84	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$163,186.00	0.26%	0	$0.00
Total			**322**	**$52,166,769.78**	**100%**	**0**	**$0.00**
3138X32V3		ACOPIA, LLC	1	$168,000.00	0.77%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.75%	0	$0.00
		AMCAP MORTGAGE LTD	1	$159,807.76	0.73%	0	$0.00
			1	$152,000.00	0.69%	0	$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
	AMERIPRO FUNDING, INC.	1	$159,816.47	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.78%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,200.00	0.77%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.75%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$172,287.90	0.79%	0	$0.00
	BELL STATE BANK & TRUST	2	$328,650.21	1.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,500.00	0.71%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,960.00	0.69%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,750.00	0.77%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,955.00	0.69%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$166,000.00	0.76%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$163,875.00	0.75%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,800.00	0.8%	0	$0.00
	EMC HOLDINGS LLC	1	$169,500.00	0.77%	0	$0.00
	ENVOY MORTGAGE LTD	1	$155,808.19	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$643,929.81	2.94%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$160,000.00	0.73%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$171,173.80	0.78%	0	$0.00
	GREENPATH LENDING ,LLC	1	$171,000.00	0.78%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,000.00	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$152,000.00	0.69%	0	$0.00
	HOME FUNDING CORPORATION	2	$334,145.64	1.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$171,788.51	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$174,990.00	0.8%	0	$0.00
	INLANTA MORTGAGE INC	1	$175,000.00	0.8%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	$486,110.00	2.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	59	$9,537,445.53	43.5%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$153,807.71	0.7%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$333,600.00	1.52%	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$165,600.00	0.76%	0	$0.00	
	MORTGAGE 1 INC	1	$156,750.00	0.71%	0	$0.00	
	MORTGAGE 1 INC.	1	$158,650.00	0.72%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$159,803.27	0.73%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$162,500.00	0.74%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.76%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$151,200.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$646,886.75	2.95%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,829.67	0.69%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$155,000.00	0.71%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,794.54	0.78%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$151,850.00	0.69%	0	$0.00	
	OPES ADVISORS, INC.	1	$161,310.39	0.74%	0	$0.00	
	PACOR MORTGAGE CORP	1	$166,000.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$172,000.00	0.78%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,306.34	0.72%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$161,219.87	0.74%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$157,111.90	0.72%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$160,000.00	0.73%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$162,750.00	0.74%	0	$0.00	
	RPM MORTGAGE INC	1	$151,813.10	0.69%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$161,814.18	0.74%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.77%	0	$0.00	
	SAN DIEGO FUNDING	1	$165,000.00	0.75%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$325,261.00	1.48%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.76%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$157,500.00	0.72%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.78%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$167,700.00	0.76%	0	$0.00	
		1	$172,000.00	0.78%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC.					
		WESTSTAR MORTGAGE, INC.	1	$164,048.05	0.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,338.91	0.74%	0	$0.00
Total			**135**	**$21,924,439.50**	**100%**	**0**	**$0.00**
3138X32W1		AMCAP MORTGAGE, LTD.	1	$273,510.00	8.72%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$328,000.00	10.46%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$182,999.48	5.84%	0	$0.00
		DISCOVER HOME LOANS INC	1	$196,000.00	6.25%	0	$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	8.29%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$719,163.88	22.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$686,615.00	21.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$270,000.00	8.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,735.66	7.01%	0	$0.00
Total			**12**	**$3,136,024.02**	**100%**	**0**	**$0.00**
3138X32X9		JPMORGAN CHASE BANK, N.A.	14	$2,760,667.19	100%	0	$0.00
Total			**14**	**$2,760,667.19**	**100%**	**0**	**$0.00**
3138X32Y7		JPMORGAN CHASE BANK, N.A.	12	$2,074,241.90	100%	0	$0.00
Total			**12**	**$2,074,241.90**	**100%**	**0**	**$0.00**
3138X32Z4		JPMORGAN CHASE BANK, N.A.	16	$1,137,313.29	100%	0	$0.00
Total			**16**	**$1,137,313.29**	**100%**	**0**	**$0.00**
3138X33A8		JPMORGAN CHASE BANK, N.A.	98	$12,742,402.97	100%	0	$0.00
Total			**98**	**$12,742,402.97**	**100%**	**0**	**$0.00**
3138X33B6		JPMORGAN CHASE BANK, N.A.	18	$2,935,529.00	100%	0	$0.00
Total			**18**	**$2,935,529.00**	**100%**	**0**	**$0.00**
3138X33C4		JPMORGAN CHASE BANK, N.A.	88	$6,405,007.00	100%	0	$0.00
Total			**88**	**$6,405,007.00**	**100%**	**0**	**$0.00**
3138X33D2		JPMORGAN CHASE BANK, N.A.	46	$3,112,567.00	100%	0	$0.00
Total			**46**	**$3,112,567.00**	**100%**	**0**	**$0.00**
3138X33E0			1	$104,405.00	0.88%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	122	$11,742,168.93	99.12%	0	$0.00
Total			**123**	**$11,846,573.93**	**100%**	**0**	**$0.00**
3138X33F7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$104,737.09	3.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,519,859.12	96.01%	0	$0.00
Total			**27**	**$2,624,596.21**	**100%**	**0**	**$0.00**
3138X33G5		GEORGETOWN MORTGAGE LLC	1	$357,000.00	1.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	157	$32,197,780.23	98.9%	0	$0.00
Total			**158**	**$32,554,780.23**	**100%**	**0**	**$0.00**
3138X33H3		JPMORGAN CHASE BANK, N.A.	77	$13,335,146.50	100%	0	$0.00
Total			**77**	**$13,335,146.50**	**100%**	**0**	**$0.00**
3138X33J9		CERTUSBANK, NA	1	$268,501.89	4.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$5,449,448.45	89.59%	0	$0.00
		MORTGAGE 1 INC.	1	$178,000.00	2.93%	0	$0.00
		NJ LENDERS CORP	1	$186,445.80	3.07%	0	$0.00
Total			**30**	**$6,082,396.14**	**100%**	**0**	**$0.00**
3138X33K6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,250.00	0.86%	0	$0.00
		COMMERCE MORTGAGE	1	$178,000.00	1.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	70	$9,639,772.08	93.19%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$105,000.00	1.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,708.84	1.21%	0	$0.00
		SFMC LP	1	$65,169.24	0.63%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$142,500.00	1.37%	0	$0.00
Total			**76**	**$10,344,400.16**	**100%**	**0**	**$0.00**
3138X33L4		JPMORGAN CHASE BANK, N.A.	11	$1,251,428.86	100%	0	$0.00
Total			**11**	**$1,251,428.86**	**100%**	**0**	**$0.00**
3138X33M2		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,987.17	17.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$788,587.61	58.13%	0	$0.00
		MORTGAGE MASTER, INC..	1	$327,000.00	24.11%	0	$0.00
Total			**5**	**$1,356,574.78**	**100%**	**0**	**$0.00**
3138X33N0			1	$369,750.00	31.95%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	4	$787,468.86	68.05%	0	$0.00
Total			**5**	**$1,157,218.86**	**100%**	**0**	**$0.00**
3138X33P5		1ST PRIORITY MORTGAGE, INC.	1	$117,935.15	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,527.17	0.23%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,259.84	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$918,685.55	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,376.43	0.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,685.55	0.63%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$179,716.72	0.27%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$187,407.40	0.28%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$243,234.97	0.37%	0	$0.00
		BANK OF COLORADO	1	$117,628.06	0.18%	0	$0.00
		BANKERS TRUST COMPANY	1	$82,543.73	0.12%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$270,353.52	0.41%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,119,280.24	1.69%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$119,811.15	0.18%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$372,311.23	0.56%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$415,068.05	0.63%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$394,153.64	0.59%	0	$0.00
		CERTUSBANK	1	$263,584.52	0.4%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$65,796.47	0.1%	0	$0.00
		CERTUSBANK, N.A.	3	$1,283,896.31	1.94%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$198,194.38	0.3%	0	$0.00
		CERTUSBANK, NA	2	$579,197.96	0.87%	0	$0.00
		COMMERCE MORTGAGE	1	$415,685.55	0.63%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$148,979.58	0.22%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$415,713.98	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$131,583.91	0.2%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$370,852.75	0.56%	0	$0.00	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$252,800.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$298,800.00	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$281,329.69	0.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$231,903.91	0.35%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$664,400.46	1%	0	$0.00	
	EMC HOLDINGS LLC	2	$554,977.61	0.84%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$362,428.72	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,595.85	0.42%	0	$0.00	
	FBC MORTGAGE, LLC,	1	$287,090.60	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$385,088.22	0.58%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	$104,339.11	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$186,605.71	0.28%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,673.89	0.16%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$254,677.24	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,791.44	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$214,004.00	0.32%	0	$0.00	
	HAWAIIUSA FEDERAL CREDIT UNION	2	$1,152,000.00	1.74%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$246,924.19	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$298,539.64	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$113,890.86	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	136	$28,802,441.71	43.44%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$306,377.55	0.46%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$336,779.54	0.51%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$188,000.00	0.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,000.00	0.57%	0	$0.00	
	MEETINGHOUSE BANK	1	$416,343.73	0.63%	0	$0.00	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$187,704.34	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$114,250.00	0.17%	0	$0.00	
	MORTGAGE MASTER INC	1	$403,000.00	0.61%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$341,461.77	0.51%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,152,100.17	3.25%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$363,047.88	0.55%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$305,316.87	0.46%	0	$0.00	
	NJ LENDERS CORP.	1	$242,126.63	0.37%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$197,375.87	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$384,394.10	0.58%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$377,392.01	0.57%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	2	$341,509.13	0.52%	0	$0.00	
	OPES ADVISORS, INC.	1	$621,541.55	0.94%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$269,167.31	0.41%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$137,166.25	0.21%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$313,300.00	0.47%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$346,328.62	0.52%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$820,716.43	1.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$366,934.17	0.55%	0	$0.00	
	PHH HOME LOANS, LLC,	1	$399,384.12	0.6%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$415,685.55	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$335,960.69	0.51%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$209,338.06	0.32%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$228,792.21	0.35%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$278,930.57	0.42%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$269,566.09	0.41%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$250,613.54	0.38%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$231,713.31	0.35%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$265,560.26	0.4%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,049.00	0.38%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$370,927.73	0.56%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,684.36	0.31%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,164.19	0.41%	0	$0.00
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$529,914.72	0.8%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$415,345.30	0.63%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$266,000.00	0.4%	0	$0.00
		STIFEL BANK AND TRUST	1	$318,991.31	0.48%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$179,051.89	0.27%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$195,395.53	0.29%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,381.39	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$108,663.83	0.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$415,713.98	0.63%	0	$0.00
		UNION BANK AND TRUST COMPANY	7	$918,210.62	1.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,398.11	0.63%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.34%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$258,870.67	0.39%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$234,630.16	0.35%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$308,702.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$527,368.57	0.8%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,641.70	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$359,886.66	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$792,965.02	1.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$849,442.01	1.24%	0	$0.00
Total			**276**	**$66,309,043.73**	**100%**	**0**	**$0.00**
3138X33Q3		A & N MORTGAGE SERVICES, INC.	1	$274,550.00	0.53%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$315,000.00	0.61%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$165,668.75	0.32%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$414,000.00	0.8%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$130,331.05	0.25%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$226,315.15	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,547.02	0.47%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.46%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,624.00	0.62%	0	$0.00	
	BELL STATE BANK & TRUST	1	$159,517.29	0.31%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$244,292.81	0.47%	0	$0.00	
	CB&T MORTGAGE	1	$139,586.84	0.27%	0	$0.00	
	CERTUSBANK, NA	2	$502,212.23	0.97%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$174,472.03	0.34%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$107,900.00	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$119,653.62	0.23%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$370,703.07	0.71%	0	$0.00	
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	$415,872.68	0.8%	0	$0.00	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,594.21	0.55%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,412.45	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$179,891.26	0.35%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$416,385.67	0.8%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$243,632.50	0.47%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$157,399.01	0.3%	0	$0.00	
	DL EVANS BANK	1	$299,258.48	0.58%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$244,754.65	0.47%	0	$0.00	
	EMC HOLDINGS LLC	1	$235,500.00	0.45%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$227,340.73	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$177,731.90	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$744,672.50	1.44%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$157,267.97	0.3%	0	$0.00	
		1	$98,229.11	0.19%	0	$0.00	

	FIRST CAPITAL MORTGAGE GROUP, INC.					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,085.05	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,385.67	0.8%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$106,797.68	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$350,353.50	0.68%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$208,698.34	0.4%	0	$0.00
	GTL INVESTMENTS, INC.	1	$294,628.05	0.57%	0	$0.00
	GUARANTEED RATE, INC.	1	$625,000.00	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,749.57	1.21%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$172,478.06	0.33%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,046,241.96	2.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$223,784.24	0.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$147,786.76	0.28%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,689.70	0.19%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$123,026.41	0.24%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	135	$25,162,149.20	48.49%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$186,986.16	0.36%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,792.15	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,545.14	0.58%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$293,735.54	0.57%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$287,594.21	0.55%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,535,454.48	2.96%	0	$0.00
	MORTGAGE NETWORK INC	2	$319,781.27	0.62%	0	$0.00
	MORTGAGE NETWORK INC.	4	$930,008.85	1.79%	0	$0.00
	MORTGAGE NETWORK, INC	2	$281,683.12	0.54%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$514,391.73	0.99%	0	$0.00
	NJ LENDERS CORP	1	$232,165.01	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$344,445.52	0.66%	0	$0.00
	ON Q FINANCIAL, INC.	1	$301,870.00	0.58%	0	$0.00
	OPES ADVISORS, INC.	1	$249,639.79	0.48%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$174,494.86	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$311,560.39	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$134,000.00	0.26%	0	$0.00

		PERL MORTGAGE, INC.,	1	$417,000.00	0.8%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$161,511.24	0.31%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$222,538.94	0.43%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$254,230.67	0.49%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$314,037.08	0.61%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$215,688.78	0.42%	0	$0.00
		RPM MORTGAGE INC	1	$314,049.65	0.61%	0	$0.00
		RYLAND MORTGAGE COMPANY	2	$617,000.00	1.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$286,795.34	0.55%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$627,018.75	1.21%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$352,967.58	0.68%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$132,408.95	0.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$243,311.22	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.25%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$137,592.74	0.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$282,579.39	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	0.8%	0	$0.00
		VECTRA BANK COLORADO NA	1	$403,270.59	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$254,615.94	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$103,850.16	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$903,422.98	1.73%	0	$0.00
Total			**241**	**$51,889,209.39**	**100%**	**0**	**$0.00**
3138X33R1		AKT AMERICAN CAPITAL, INC	1	$388,310.84	0.52%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.29%	0	$0.00
		ALL HOME LENDING INC	1	$355,500.00	0.48%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$279,000.00	0.38%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$227,000.00	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$274,440.35	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$355,509.52	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$498,180.98	0.67%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC.	1	$268,000.00	0.36%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$325,000.00	0.44%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$218,125.22	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$563,722.27	0.76%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$260,877.90	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$199,447.69	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$292,000.00	0.39%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$364,497.13	0.49%	0	$0.00	
	CERTUSBANK, NA	1	$179,503.14	0.24%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$532,329.41	0.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$362,026.54	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$215,702.41	0.29%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,328.94	0.3%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$408,000.00	0.55%	0	$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$307,000.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$386,524.15	0.52%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$440,938.35	0.59%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$275,061.37	0.37%	0	$0.00	
	EQUITY HOME CAPITAL LLC	1	$141,650.09	0.19%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$214,703.79	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,768.84	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$320,000.00	0.43%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$242,250.00	0.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$195,729.97	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,225.14	0.27%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$612,000.00	0.83%	0	$0.00	
	FM LENDING SERVICES, LLC, A	1	$417,000.00	0.56%	0	$0.00	

	LIMITED LIABILITY CORPORATION.					
	GLACIER BANK	1	$175,920.00	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$399,508.17	0.54%	0	$0.00
	GUARANTEED RATE, INC	1	$264,000.00	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	0.47%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.56%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$712,353.61	0.96%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$594,256.12	0.8%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.33%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$359,504.02	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.29%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	$179,752.01	0.24%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$347,520.55	0.47%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,425.49	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	129	$34,882,293.89	47.05%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,425.49	0.56%	0	$0.00
	LOAN SIMPLE, INC., C CORPORATION	1	$293,687.08	0.4%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$213,204.13	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,058,650.00	1.43%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$287,046.62	0.39%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$306,000.00	0.41%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$626,065.43	0.84%	0	$0.00
	MORTGAGE MASTER INC	1	$222,883.05	0.3%	0	$0.00
	MORTGAGE MASTER, INC.	2	$650,752.21	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$531,500.00	0.72%	0	$0.00
	NFM INC	1	$335,500.00	0.45%	0	$0.00
	NFM, INC.	1	$206,850.00	0.28%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,182,216.17	1.59%	0	$0.00
	OPES ADVISORS, INC.	4	$2,414,670.87	3.26%	0	$0.00
	PEOPLES NATIONAL BANK	3	$675,697.57	0.91%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,500.00	0.47%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.5%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$199,946.55	0.27%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$251,303.15	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$287,637.81	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$932,565.77	1.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$224,000.00	0.3%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$311,570.15	0.42%	0	$0.00	
	RPM MORTGAGE INC	1	$408,868.26	0.55%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,488,107.93	2.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,638.23	0.84%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$268,800.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$267,562.95	0.36%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$316,000.00	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$623,350.41	0.84%	0	$0.00	
	SURETY FINANCIAL SERVICES,	1	$623,773.41	0.84%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$374,000.00	0.5%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$300,000.00	0.4%	0	$0.00	
	THE BUSINESS BANK	1	$218,844.25	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$550,089.34	0.74%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$176,012.80	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$270,000.00	0.36%	0	$0.00	
	TOWNEBANK	1	$286,804.32	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$280,500.00	0.38%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$247,658.32	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$279,025.05	0.38%	0	$0.00	
		1	$285,400.65	0.38%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC	1	$271,907.48	0.37%	0	$0.00
		VANGUARD FUNDING LLC	1	$256,146.61	0.35%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.27%	0	$0.00
		VIP MORTGAGE INC	1	$185,016.93	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.34%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$220,000.00	0.3%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$369,490.24	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$385,238.23	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,400.00	0.28%	0	$0.00
Total			**253**	**$74,138,338.70**	**100%**	**0**	**$0.00**
3138X33S9		COMMERCE MOTGAGE	1	$405,489.19	31.03%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$313,604.94	24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$200,000.00	15.3%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$387,750.00	29.67%	0	$0.00
Total			**4**	**$1,306,844.13**	**100%**	**0**	**$0.00**
3138X33T7		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$340,000.00	1.28%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$262,574.60	0.99%	0	$0.00
		AMERICA'S MORTGAGE, LLC,	1	$392,000.00	1.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$498,606.31	1.87%	0	$0.00
		BRIGHTEN LENDING	1	$220,000.00	0.83%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$273,685.71	1.03%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$435,200.00	1.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$395,000.00	1.48%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$523,500.00	1.97%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$283,674.24	1.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$191,250.00	0.72%	0	$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$192,379.08	0.72%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$322,720.00	1.21%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$324,000.00	1.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,500.00	1.47%	0	$0.00	
	EMC HOLDINGS LLC	1	$292,500.00	1.1%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$290,000.00	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,900.00	1.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$255,306.82	0.96%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.75%	0	$0.00	
	GUARANTEED RATE, INC.	1	$349,600.00	1.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,752.24	0.81%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$179,000.00	0.67%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$220,000.00	0.83%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	37	$7,791,518.21	29.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$265,280.87	1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$308,300.00	1.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,052.00	0.76%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$800,696.00	3.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$183,200.00	0.69%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$251,461.24	0.94%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$214,741.71	0.81%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$278,000.00	1.04%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$286,800.00	1.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$601,000.00	2.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$208,000.00	0.78%	0	$0.00	
	MSA MORTGAGE, LLC	1	$329,612.57	1.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$186,465.87	0.7%	0	$0.00	
		1	$179,751.40	0.68%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
		ON Q FINANCIAL, INC.	1	$223,663.16	0.84%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$393,500.00	1.48%	0	$0.00
		PEOPLES NATIONAL BANK	1	$221,238.69	0.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.57%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.9%	0	$0.00
		RMR FINANCIAL, LLC	1	$280,000.00	1.05%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$416,510.43	1.57%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,481.54	1.7%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$297,000.00	1.12%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	1.46%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$202,400.00	0.76%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$571,243.89	2.15%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$212,000.00	0.8%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$277,214.02	1.04%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$95,684.59	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$544,369.38	2.05%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,650.00	0.87%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$399,519.38	1.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$719,615.50	2.7%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$195,250.00	0.71%	0	$0.00
Total			**101**	**$26,612,119.45**	**100%**	**0**	**$0.00**
3138X33U4		GUARANTEED RATE, INC.	1	$410,000.00	10.96%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$287,692.10	7.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,564,849.00	41.84%	0	$0.00
		ON Q FINANCIAL, INC.	1	$272,000.00	7.27%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$212,000.00	5.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$371,602.31	9.94%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$282,000.00	7.54%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$339,627.85	9.09%	0	$0.00

Total			**18**	**$3,739,771.26**	**100%**	**0**	**$0.00**
3138X33V2		JPMORGAN CHASE BANK, N.A.	4	$1,133,294.00	100%	0	$0.00
Total			**4**	**$1,133,294.00**	**100%**	**0**	**$0.00**
3138X33W0		JPMORGAN CHASE BANK, N.A.	30	$7,325,210.73	100%	0	$0.00
Total			**30**	**$7,325,210.73**	**100%**	**0**	**$0.00**
3138X33X8		JPMORGAN CHASE BANK, N.A.	18	$4,863,753.17	100%	0	$0.00
Total			**18**	**$4,863,753.17**	**100%**	**0**	**$0.00**
3138X33Y6		JPMORGAN CHASE BANK, N.A.	16	$3,608,051.15	100%	0	$0.00
Total			**16**	**$3,608,051.15**	**100%**	**0**	**$0.00**
3138X33Z3		JPMORGAN CHASE BANK, N.A.	151	$27,059,713.00	100%	0	$0.00
Total			**151**	**$27,059,713.00**	**100%**	**0**	**$0.00**
3138X34A7		JPMORGAN CHASE BANK, N.A.	10	$1,412,580.25	100%	0	$0.00
Total			**10**	**$1,412,580.25**	**100%**	**0**	**$0.00**
3138X34B5		JPMORGAN CHASE BANK, N.A.	76	$8,008,129.42	100%	0	$0.00
Total			**76**	**$8,008,129.42**	**100%**	**0**	**$0.00**
3138X34C3		JPMORGAN CHASE BANK, N.A.	8	$1,041,110.80	100%	0	$0.00
Total			**8**	**$1,041,110.80**	**100%**	**0**	**$0.00**
3138X34D1		DISCOVER HOME LOANS, INC.	1	$62,258.77	2.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	39	$2,136,058.62	94.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$62,766.75	2.78%	0	$0.00
Total			**41**	**$2,261,084.14**	**100%**	**0**	**$0.00**
3138X34E9		JPMORGAN CHASE BANK, N.A.	13	$1,280,522.20	100%	0	$0.00
Total			**13**	**$1,280,522.20**	**100%**	**0**	**$0.00**
3138X34F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,358.96	29.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$576,744.00	48.05%	0	$0.00
		MORTGAGE MASTER, INC.	1	$270,200.00	22.51%	0	$0.00
Total			**4**	**$1,200,302.96**	**100%**	**0**	**$0.00**
3138X34G4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,563.81	0.71%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$353,435.94	2.52%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$224,018.57	1.6%	0	$0.00

		CAMBRIDGE SAVINGS BANK	1	$150,000.00	1.07%	0	$0.00
		CERTUSBANK N A	2	$614,125.77	4.38%	0	$0.00
		CERTUSBANK, N.A.	1	$148,150.00	1.06%	0	$0.00
		CERTUSBANK, NA	1	$190,407.38	1.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$265,700.41	1.9%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$282,736.20	2.02%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,820.25	0.9%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$330,147.62	2.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$413,357.42	2.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	50	$8,426,541.71	60.11%	0	$0.00
		MORTGAGE MASTER, INC.	1	$415,181.08	2.96%	0	$0.00
		NJ LENDERS CORP.	2	$611,679.77	4.36%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$178,390.42	1.27%	0	$0.00
		THE BUSINESS BANK	1	$114,940.89	0.82%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$198,000.00	1.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$575,410.36	4.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$159,672.00	1.14%	0	$0.00
		WATSON MORTGAGE CORP.	1	$141,156.11	1.01%	0	$0.00
Total			**75**	**$14,019,435.71**	**100%**	**0**	**$0.00**
3138X34H2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,000.00	0.25%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.74%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,494.86	0.57%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$293,600.00	0.71%	0	$0.00
		COMMERCE MORTGAGE	2	$615,000.00	1.49%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$366,100.00	0.89%	0	$0.00
			3	$834,295.27	2.02%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		EMC HOLDINGS LLC.	1	$100,000.00	0.24%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$212,000.00	0.51%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$62,900.00	0.15%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$91,896.00	0.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,000.00	0.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	271	$34,521,467.60	83.75%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$258,300.00	0.63%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,677.40	0.19%	0	$0.00
		MORTGAGE MASTER, INC.	1	$350,000.00	0.85%	0	$0.00
		MORTGAGE NETWORK INC.	1	$131,441.36	0.32%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$265,000.00	0.64%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$131,750.00	0.32%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$165,780.00	0.4%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$250,000.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$215,891.71	0.52%	0	$0.00
		RPM MORTGAGE INC	1	$219,000.00	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$242,170.74	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$193,194.89	0.47%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,355.41	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,000.00	0.82%	0	$0.00
Total			**304**	**$41,220,815.24**	**100%**	**0**	**$0.00**
3138X34J8		ACOPIA LLC, A CORPORATION	1	$140,977.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$385,000.00	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$151,800.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$140,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$63,000.00	0.06%	0	$0.00
		AMERICASH	2	$392,000.00	0.39%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$118,000.00	0.12%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$134,441.12	0.13%	0	$0.00
		BELL STATE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00

	BERKSHIRE BANK	1	$250,000.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	1	$103,125.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.06%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$261,000.00	0.26%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$201,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$304,182.73	0.3%	0	$0.00	
	COMMERCE MORTGAGE	1	$270,000.00	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$117,800.00	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$129,460.86	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$282,540.22	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$96,100.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,500.00	0.21%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$124,481.59	0.12%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$73,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$85,000.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$182,700.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$562,125.97	0.55%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$197,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$962,535.85	0.95%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$417,000.00	0.41%	0	$0.00	
	EXTRACO BANKS N.A.	1	$96,900.00	0.1%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$397,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$869,260.00	0.86%	0	$0.00	
	FBC MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$280,000.00	0.28%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$137,000.00	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.38%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	2	$456,120.00	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$701,250.00	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$114,800.00	0.11%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$68,000.00	0.07%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$121,100.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$351,200.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$213,000.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$132,000.00	0.13%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	GUARANTEED RATE INC.	1	$165,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC.	1	$152,365.47	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$625,800.63	0.62%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$77,676.52	0.08%	0	$0.00	
	HEARTLAND BANK	1	$240,000.00	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$338,604.23	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$111,000.00	0.11%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$207,800.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$167,900.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$180,488.06	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,270.61	0.41%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$625,500.00	0.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	541	$70,347,452.97	69.42%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$278,250.00	0.27%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$204,750.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$663,139.00	0.65%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$133,937.00	0.13%	0	$0.00	
	MNET MORTGAGE CORP.	1	$154,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$211,600.00	0.21%	0	$0.00	
	MORTGAGE 1 INC.	1	$217,600.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$454,901.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$288,797.30	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,500.00	0.15%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$255,436.23	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$497,125.00	0.49%	0	$0.00	
	NFM INC, A ,MARYLAND CORPORATION	1	$154,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,000.00	0.25%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,701.42	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$483,830.32	0.48%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$495,585.28	0.49%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$164,800.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$399,170.56	0.39%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$303,208.36	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$229,490.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$589,000.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,610.68	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$622,932.18	0.61%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$112,000.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$122,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$185,000.00	0.18%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,173.87	0.15%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$118,636.99	0.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,841.00	0.07%	0	$0.00
		SAIL MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$465,465.73	0.46%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$80,800.00	0.08%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$186,500.00	0.18%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$200,027.22	0.2%	0	$0.00
		STERLING NATIONAL BANK	1	$368,000.00	0.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$498,620.00	0.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$195,000.00	0.19%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$256,000.00	0.25%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,181.78	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$319,253.50	0.32%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$280,500.00	0.28%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$493,208.22	0.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$204,000.00	0.2%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$611,555.59	0.6%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,892.43	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$216,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,211.80	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$285,000.00	0.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$207,137.38	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$396,400.00	0.41%	0	$0.00
Total			**699**	**$101,330,528.67**	**100%**	**0**	**$0.00**

3138X34K5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$625,000.00	23.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$923,698.21	34.3%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$597,000.00	22.17%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$547,245.00	20.32%	0	$0.00	
Total			**5**	**$2,692,943.21**	**100%**	**0**	**$0.00**	
3138X34L3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$545,497.42	1.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,026,128.84	2.18%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$513,791.16	1.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,141.67	1.1%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$440,205.96	0.94%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$492,320.78	1.05%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,183,031.29	2.51%	0	$0.00	
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$449,380.02	0.95%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$624,676.31	1.33%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION.	1	$571,263.70	1.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,724,676.31	3.66%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$486,344.00	1.03%	0	$0.00	
		IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$459,407.88	0.98%	0	$0.00	
		JAMS-01, INC	1	$478,675.02	1.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	38	$19,224,653.75	40.84%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$559,279.15	1.19%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$607,199.35	1.29%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$586,580.73	1.25%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$500,000.00	1.06%	0	$0.00	
			1	$464,464.37	0.99%	0	$0.00	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		NASA FEDERAL CREDIT UNION	1	$460,000.00	0.98%	0	$0.00
		OA MORTGAGE SERVICES	3	$1,691,766.76	3.59%	0	$0.00
		ON Q FINANCIAL INC	1	$625,500.00	1.33%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,738,309.81	3.69%	0	$0.00
		OPES ADVISORS, INC.	3	$1,860,318.12	3.95%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$465,750.00	0.99%	0	$0.00
		PHH HOME LOANS LLC	1	$569,214.69	1.21%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$953,295.02	2.03%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$460,000.00	0.98%	0	$0.00
		RPM MORTGAGE INC	2	$1,204,837.77	2.56%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$590,615.19	1.25%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,671.29	1.28%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,750.00	1.2%	0	$0.00
		SANDY SPRING BANK	1	$528,500.00	1.12%	0	$0.00
		STERLING NATIONAL BANK	2	$1,034,843.32	2.2%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$592,000.00	1.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$610,176.97	1.3%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$472,000.00	1%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$591,237.96	1.25%	0	$0.00
Total			**89**	**$47,070,504.61**	**100%**	**0**	**$0.00**
3138X34P4		AMERICAN MIDWEST BANK,A STATE BANK	1	$360,800.00	0.72%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$218,197.00	0.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$349,386.42	0.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,230.49	0.64%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$313,437.70	0.63%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00
		CERTUSBANK, NA	1	$139,200.00	0.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$297,000.00	0.6%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$252,000.00	0.51%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.84%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$280,000.00	0.56%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$380,000.00	0.76%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$589,500.00	1.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$358,000.00	0.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$331,904.58	0.67%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	$185,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$653,635.45	1.31%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00	
	FFSI, INC., A CORPORATION	2	$789,598.54	1.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,172.79	0.53%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,166.26	0.55%	0	$0.00	
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$204,663.04	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$434,690.83	0.87%	0	$0.00	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$409,500.00	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,751.02	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,253.25	0.83%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$399,000.00	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,218.36	0.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,663,278.03	3.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC	1	$416,329.27	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	99	$29,166,906.47	58.47%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$338,000.00	0.68%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,425.17	0.64%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$244,414.74	0.49%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$215,547.36	0.43%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,474.07	0.6%	0	$0.00
	NJ LENDERS CORP	1	$329,421.47	0.66%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC.	2	$791,200.00	1.59%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,400.00	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$299,485.19	0.6%	0	$0.00
	SAIL MORTGAGE CORP	1	$368,775.00	0.74%	0	$0.00
	SIMONICH CORPORATION	1	$372,000.00	0.75%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$385,000.00	0.77%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,357.29	0.23%	0	$0.00
	STERLING NATIONAL BANK	1	$293,990.00	0.59%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$368,000.00	0.74%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$188,500.00	0.38%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$257,000.00	0.52%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.47%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$400,000.00	0.8%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$261,179.23	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$406,269.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$252,800.00	0.51%	0	$0.00
		1	$176,300.00	0.36%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**168**	**$49,879,758.02**	**100%**	**0**	**$0.00**
3138X34Q2		CERTUSBANK, NA	1	$89,250.00	2.63%	0	$0.00
		CITY BANK MORTGAGE	1	$159,900.93	4.72%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$238,000.00	7.02%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$144,000.00	4.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,644,400.17	78.02%	0	$0.00
		MORTGAGE NETWORK INC.	1	$113,967.60	3.36%	0	$0.00
Total			**16**	**$3,389,518.70**	**100%**	**0**	**$0.00**
3138X34R0		AMERICAN EQUITY MORTGAGE, INC.	1	$295,145.59	3.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$214,500.00	2.39%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.38%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$358,700.00	3.99%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$166,500.00	1.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$179,238.21	2%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,007.47	1.54%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	4.64%	0	$0.00
		GUARANTEED RATE, INC.,	1	$131,300.00	1.46%	0	$0.00
		IAPPROVE LENDING	1	$175,000.00	1.95%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$371,903.25	4.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$4,616,707.00	51.41%	0	$0.00
		LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	$66,719.31	0.74%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$95,749.17	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$365,000.00	4.06%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$111,521.19	1.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$330,000.00	3.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$217,600.00	2.42%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$329,087.08	3.66%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$276,263.88	3.1%	0	$0.00

Total			**50**	**$8,979,942.15**	**100%**	**0**	**$0.00**
3138X34S8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$137,750.00	1.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$49,000.00	0.54%	0	$0.00
		CAPSTAR LENDING, LLC	1	$140,200.00	1.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$212,500.00	2.34%	0	$0.00
		DISCOVER HOME LOANS INC	1	$60,000.00	0.66%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	1.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$202,930.00	2.23%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$69,000.00	0.76%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$99,356.95	1.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	65	$7,245,233.39	79.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$175,500.00	1.93%	0	$0.00
		MORTGAGE CAPITAL PARTNERS. INC.	1	$169,000.00	1.86%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	1.48%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$141,925.00	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,000.00	0.94%	0	$0.00
Total			**79**	**$9,098,395.34**	**100%**	**0**	**$0.00**
3138X34T6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$264,288.22	17.83%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$389,000.00	26.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$729,196.40	49.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$100,000.00	6.74%	0	$0.00
Total			**7**	**$1,482,484.62**	**100%**	**0**	**$0.00**
3138X34U3		JPMORGAN CHASE BANK, N.A.	15	$1,048,573.11	100%	0	$0.00
Total			**15**	**$1,048,573.11**	**100%**	**0**	**$0.00**
3138X34V1		JPMORGAN CHASE BANK, N.A.	7	$1,198,489.07	100%	0	$0.00
Total			**7**	**$1,198,489.07**	**100%**	**0**	**$0.00**
3138X34W9		JPMORGAN CHASE BANK, N.A.	8	$1,085,946.62	100%	0	$0.00
Total			**8**	**$1,085,946.62**	**100%**	**0**	**$0.00**

3138X34X7		JPMORGAN CHASE BANK, N.A.	10	$1,433,222.38	100%	0	$0.00
Total			**10**	**$1,433,222.38**	**100%**	**0**	**$0.00**
3138X34Y5		JPMORGAN CHASE BANK, N.A.	8	$1,133,441.07	100%	0	$0.00
Total			**8**	**$1,133,441.07**	**100%**	**0**	**$0.00**
3138X34Z2		JPMORGAN CHASE BANK, N.A.	6	$1,016,967.82	100%	0	$0.00
Total			**6**	**$1,016,967.82**	**100%**	**0**	**$0.00**
3138X3B27		EMBRACE HOME LOANS, INC.	72	$10,955,434.02	100%	0	$0.00
Total			**72**	**$10,955,434.02**	**100%**	**0**	**$0.00**
3138X3B35		EMBRACE HOME LOANS, INC.	42	$6,236,565.21	100%	0	$0.00
Total			**42**	**$6,236,565.21**	**100%**	**0**	**$0.00**
3138X3BV3		EMBRACE HOME LOANS, INC.	29	$5,605,473.93	100%	0	$0.00
Total			**29**	**$5,605,473.93**	**100%**	**0**	**$0.00**
3138X3BX9		EMBRACE HOME LOANS, INC.	31	$4,242,996.73	100%	0	$0.00
Total			**31**	**$4,242,996.73**	**100%**	**0**	**$0.00**
3138X3CT7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,623,950.00	100%	0	$0.00
Total			**10**	**$2,623,950.00**	**100%**	**0**	**$0.00**
3138X3CU4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,247,291.56	86.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$804,500.00	13.29%	0	$0.00
Total			**21**	**$6,051,791.56**	**100%**	**0**	**$0.00**
3138X3EC2		AMERISAVE MORTGAGE CORPORATION	2	$326,374.95	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$146,396.70	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$69,877.29	0.14%	0	$0.00
		ANCHOR FUNDING, INC.	1	$266,597.85	0.53%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$240,738.76	0.48%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,343.73	0.83%	0	$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$416,343.73	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$43,816.48	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$498,628.30	0.99%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,245.51	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$509,508.34	1.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$597,496.37	1.18%	0	$0.00	
	HARRINGTON BANK	1	$188,000.00	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$228,000.00	0.45%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,393.58	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$199,626.43	0.4%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00	
	IAPPROVE LENDING	1	$282,554.62	0.56%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$413,324.40	0.82%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$416,314.55	0.83%	0	$0.00	
	LO INC	1	$496,860.95	0.98%	0	$0.00	
	M I FINANCIAL CORP	1	$416,268.95	0.82%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$217,093.74	0.43%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$504,752.23	1%	0	$0.00	
	NETWORK FUNDING, LP	1	$219,646.14	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$252,365.80	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$244,044.85	0.48%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$146,330.73	0.29%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$269,495.67	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,177.28	0.66%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$869,384.93	1.72%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$644,960.24	1.28%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$519,000.00	1.03%	0	$0.00	
	SCBT	1	$379,319.51	0.75%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,919.18	0.33%	0	$0.00	
		1	$90,000.00	0.18%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$367,500.00	0.73%	0	$0.00
		WELLS FARGO BANK, N.A.	151	$37,590,481.27	74.5%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$598,036.53	1.19%	0	$0.00
		WIECHERT FINANCIAL SERVICES	1	$193,192.75	0.36%	0	$0.00
Total			**200**	**$50,457,412.34**	**100%**	**0**	**$0.00**
3138X3ED0		AFG MORTGAGE	1	$383,446.73	1.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$262,958.50	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$618,522.10	1.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$187,000.00	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	0.72%	0	$0.00
		BNC NATIONAL BANK	1	$417,000.00	1.18%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$258,839.43	0.73%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$258,626.82	0.73%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$304,000.00	0.86%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$411,953.87	1.17%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$283,956.33	0.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,419.08	0.88%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$288,909.00	0.82%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$415,407.69	1.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,692.07	0.57%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$542,930.26	1.54%	0	$0.00
		HOMESTATE MORTGAGE CO,LLC	1	$239,542.23	0.68%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$784,916.01	2.23%	0	$0.00
		MNET MORTGAGE CORP	1	$306,848.19	0.87%	0	$0.00
		MORTGAGE NETWORK, INC.	3	$402,726.92	1.14%	0	$0.00
		NJ LENDERS CORPORATION	1	$794,369.91	2.25%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$366,800.00	1.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$488,746.33	1.39%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	1.18%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$409,682.10	1.16%	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC.	1	$195,698.22	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$416,202.20	1.18%	0	$0.00
		WELLS FARGO BANK, N.A.	96	$24,528,701.04	69.55%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$375,000.00	1.07%	0	$0.00
Total			**131**	**$35,266,395.03**	**100%**	**0**	**$0.00**
3138X3H21		NEW PENN FINANCIAL, LLC	7	$1,743,500.00	100%	0	$0.00
Total			**7**	**$1,743,500.00**	**100%**	**0**	**$0.00**
3138X3H39		NEW PENN FINANCIAL, LLC	9	$1,923,955.71	100%	0	$0.00
Total			**9**	**$1,923,955.71**	**100%**	**0**	**$0.00**
3138X3H47		NEW PENN FINANCIAL, LLC	10	$1,026,895.00	100%	0	$0.00
Total			**10**	**$1,026,895.00**	**100%**	**0**	**$0.00**
3138X3H54		AMERICAN FINANCIAL NETWORK, INC	1	$319,414.72	16.24%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$1,647,913.72	83.76%	0	$0.00
Total			**7**	**$1,967,328.44**	**100%**	**0**	**$0.00**
3138X3H62		NEW PENN FINANCIAL, LLC	17	$4,790,775.94	93.27%	0	$0.00
		PEOPLES BANK	1	$162,000.00	3.15%	0	$0.00
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	$183,710.43	3.58%	0	$0.00
Total			**19**	**$5,136,486.37**	**100%**	**0**	**$0.00**
3138X3H70		NEW PENN FINANCIAL, LLC	6	$1,538,239.56	100%	0	$0.00
Total			**6**	**$1,538,239.56**	**100%**	**0**	**$0.00**
3138X3H88		NEW PENN FINANCIAL, LLC	17	$4,084,038.66	100%	0	$0.00
Total			**17**	**$4,084,038.66**	**100%**	**0**	**$0.00**
3138X3H96		NEW PENN FINANCIAL, LLC	7	$1,785,410.00	100%	0	$0.00
Total			**7**	**$1,785,410.00**	**100%**	**0**	**$0.00**
3138X3HT2		NEW PENN FINANCIAL, LLC	4	$1,017,650.00	100%	0	$0.00
Total			**4**	**$1,017,650.00**	**100%**	**0**	**$0.00**
3138X3HU9		NEW PENN FINANCIAL, LLC	16	$1,210,438.24	100%	0	$0.00
Total			**16**	**$1,210,438.24**	**100%**	**0**	**$0.00**
3138X3HV7		NEW PENN FINANCIAL, LLC	10	$1,246,316.25	100%	0	$0.00
Total			**10**	**$1,246,316.25**	**100%**	**0**	**$0.00**
3138X3HW5		NEW PENN FINANCIAL, LLC	7	$1,522,863.93	100%	0	$0.00

Total			**7**	**$1,522,863.93**	**100%**	**0**	**$0.00**
3138X3HX3		NEW PENN FINANCIAL, LLC	13	$1,323,838.46	100%	0	$0.00
Total			**13**	**$1,323,838.46**	**100%**	**0**	**$0.00**
3138X3HY1		NEW PENN FINANCIAL, LLC	14	$1,552,330.00	100%	0	$0.00
Total			**14**	**$1,552,330.00**	**100%**	**0**	**$0.00**
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	$1,293,750.00	100%	0	$0.00
Total			**14**	**$1,293,750.00**	**100%**	**0**	**$0.00**
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	$2,802,063.77	100%	0	$0.00
Total			**9**	**$2,802,063.77**	**100%**	**0**	**$0.00**
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	$1,434,840.00	100%	0	$0.00
Total			**5**	**$1,434,840.00**	**100%**	**0**	**$0.00**
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	$8,152,940.10	100%	0	$0.00
Total			**28**	**$8,152,940.10**	**100%**	**0**	**$0.00**
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	$5,594,828.56	100%	0	$0.00
Total			**24**	**$5,594,828.56**	**100%**	**0**	**$0.00**
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	$3,365,829.07	100%	0	$0.00
Total			**14**	**$3,365,829.07**	**100%**	**0**	**$0.00**
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	$2,349,480.72	100%	0	$0.00
Total			**9**	**$2,349,480.72**	**100%**	**0**	**$0.00**
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	$1,925,950.28	100%	0	$0.00
Total			**8**	**$1,925,950.28**	**100%**	**0**	**$0.00**
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	$1,945,386.86	100%	0	$0.00
Total			**7**	**$1,945,386.86**	**100%**	**0**	**$0.00**
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	$1,051,182.88	100%	0	$0.00
Total			**3**	**$1,051,182.88**	**100%**	**0**	**$0.00**

3138X3PM8		AMERISAVE MORTGAGE CORPORATION	20	$4,563,324.13	100%	0	$0.00
Total			**20**	**$4,563,324.13**	**100%**	**0**	**$0.00**
3138X3PN6		AMERISAVE MORTGAGE CORPORATION	6	$1,603,975.43	100%	0	$0.00
Total			**6**	**$1,603,975.43**	**100%**	**0**	**$0.00**
3138X3PP1		AMERISAVE MORTGAGE CORPORATION	10	$2,119,000.00	100%	0	$0.00
Total			**10**	**$2,119,000.00**	**100%**	**0**	**$0.00**
3138X3PQ9		AMERISAVE MORTGAGE CORPORATION	5	$1,156,950.00	100%	0	$0.00
Total			**5**	**$1,156,950.00**	**100%**	**0**	**$0.00**
3138X3PR7		AMERISAVE MORTGAGE CORPORATION	21	$4,394,300.00	100%	0	$0.00
Total			**21**	**$4,394,300.00**	**100%**	**0**	**$0.00**
3138X3PS5		AMERISAVE MORTGAGE CORPORATION	15	$2,398,750.00	100%	0	$0.00
Total			**15**	**$2,398,750.00**	**100%**	**0**	**$0.00**
3138X3T28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,210.70	5.41%	0	$0.00
		CERTUSBANK, N.A.	3	$445,000.00	22.23%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	4	$964,347.54	48.18%	0	$0.00
		OPENGATE LOANS INC	1	$99,061.62	4.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$385,000.00	19.23%	0	$0.00
Total			**10**	**$2,001,619.86**	**100%**	**0**	**$0.00**
3138X3T36		FAIRWAY ASSET CORPORATION	1	$240,000.00	17.93%	0	$0.00
		FORTREN FUNDING LLC	1	$138,950.00	10.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$293,600.00	21.93%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$284,000.00	21.22%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	2	$382,000.00	28.54%	0	$0.00
Total			**6**	**$1,338,550.00**	**100%**	**0**	**$0.00**
3138X3T44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	$1,818,550.00	100%	0	$0.00

		PARTNERSHIP					
Total			**6**	**$1,818,550.00**	**100%**	**0**	**$0.00**
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,100,500.00	100%	0	$0.00
Total			**8**	**$2,100,500.00**	**100%**	**0**	**$0.00**
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,800.00	2.85%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$360,000.00	6.23%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$551,000.00	9.54%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$295,000.00	5.11%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,800.00	10.07%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$333,000.00	5.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,240,952.40	56.11%	0	$0.00
Total			**22**	**$5,776,552.40**	**100%**	**0**	**$0.00**
3138X3T77		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$474,700.00	4.69%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.98%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$254,619.11	2.52%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$280,000.00	2.77%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	11	$2,625,150.00	25.95%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$160,000.00	1.58%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$4,705,800.00	46.51%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$320,000.00	3.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$225,000.00	2.22%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$228,000.00	2.25%	0	$0.00

		WR STARKEY MORTGAGE LLP	2	$403,936.48	4%	0	$0.00
Total			**50**	**$10,117,205.59**	**100%**	**0**	**$0.00**
3138X3T85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,431.44	100%	0	$0.00
Total			**11**	**$2,254,431.44**	**100%**	**0**	**$0.00**
3138X3T93		AMERICAN HERITAGE CAPITAL, LP	2	$490,500.00	4.73%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$171,400.00	1.65%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,374,417.06	13.26%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$94,000.00	0.91%	0	$0.00
		FFSI INC., A CORPORATION	1	$276,255.32	2.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$349,000.00	3.37%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$256,300.00	2.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,849,684.21	56.45%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,000.00	1.36%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	3	$536,495.01	5.18%	0	$0.00
		SOUND MORTGAGE, INC	1	$311,161.23	3%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$261,533.91	2.52%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$250,000.00	2.43%	0	$0.00
Total			**48**	**$10,361,746.74**	**100%**	**0**	**$0.00**
3138X3TN2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$522,500.44	1.78%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$224,028.38	0.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$62,064.01	0.21%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,367.10	0.43%	0	$0.00
		CERTUSBANK, N.A.	2	$391,103.75	1.33%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$415,000.00	1.42%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$295,000.00	1.01%	0	$0.00
		GENCOR MORTGAGE INC.	1	$263,855.64	0.9%	0	$0.00

		GOLDENWEST FEDERAL CREDIT UNION	1	$69,700.75	0.24%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$632,071.96	2.16%	0	$0.00
		GOOGAIN INC	1	$360,000.00	1.23%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$181,662.12	0.62%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,498,000.00	5.11%	0	$0.00
		HOME LOAN ENTERPRISE	1	$124,000.00	0.42%	0	$0.00
		IVY MORTGAGE INC	1	$240,000.00	0.82%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$208,694.88	0.71%	0	$0.00
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$225,000.00	0.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$300,000.00	1.02%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.68%	0	$0.00
		MAXREAL CUPERTINO	1	$336,000.00	1.15%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,277.51	0.57%	0	$0.00
		POLI MORTGAGE GROUP, INC.	3	$456,674.76	1.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	$20,062,639.37	68.42%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$382,353.47	1.3%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$182,209.75	0.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$678,600.00	2.31%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$300,700.00	1.03%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$417,000.00	1.42%	0	$0.00
Total			**114**	**$29,322,503.89**	**100%**	**0**	**$0.00**
3138X3TP7		ALPINE BANK, A COLORADO CORPORATION	1	$312,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$719,611.20	2.41%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$404,442.02	1.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$273,763.71	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	$703,118.80	2.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$49,931.11	0.17%	0	$0.00

		CORPORATION					
		BERKSHIRE BANK	2	$419,653.62	1.4%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$482,607.54	1.61%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$115,840.18	0.39%	0	$0.00
		CERTUSBANK, N.A.	7	$1,994,073.65	6.67%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$190,237.54	0.64%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$139,538.77	0.47%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$400,000.00	1.34%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$551,662.84	1.85%	0	$0.00
		HOME LOAN ENTERPRISE	2	$786,984.40	2.63%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$165,787.27	0.55%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.4%	0	$0.00
		NJ LENDERS CORP.	4	$990,429.53	3.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,000.00	0.86%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$253,059.87	0.85%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	1.4%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$361,278.71	1.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$18,071,126.49	60.46%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$172,551.03	0.58%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$362,108.00	1.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$159,779.57	0.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$564,400.00	1.89%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$153,900.00	0.51%	0	$0.00
Total			**111**	**$29,887,885.85**	**100%**	**0**	**$0.00**
3138X3TQ5		BERKSHIRE BANK	3	$600,570.09	21.26%	0	$0.00
		CERTUSBANK, N.A.	7	$1,752,211.42	62.01%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$238,803.39	8.45%	0	$0.00
		NJ LENDERS CORP.	1	$159,273.70	5.64%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$74,659.54	2.64%	0	$0.00
Total			**13**	**$2,825,518.14**	**100%**	**0**	**$0.00**
3138X3TR3			4	$993,501.70	8.93%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$156,557.19	1.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$175,224.58	1.57%	0	$0.00
		BERKSHIRE BANK	2	$705,691.62	6.34%	0	$0.00
		CERTUSBANK, N.A.	5	$1,402,008.03	12.6%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,203.44	1.6%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$230,230.05	2.07%	0	$0.00
		FFSI INC., A CORPORATION	1	$415,162.77	3.73%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$145,000.00	1.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$704,981.24	6.33%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	3.75%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,832.21	3.13%	0	$0.00
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$169,476.27	1.52%	0	$0.00
		POLI MORTGAGE GROUP, INC.	8	$2,180,880.13	19.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,239,206.30	20.12%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$280,000.00	2.52%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$210,568.17	1.89%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$177,504.10	1.6%	0	$0.00
Total			**43**	**$11,130,027.80**	**100%**	**0**	**$0.00**
3138X3TS1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$197,642.80	4.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$76,919.75	1.59%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,000.00	4.21%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$190,692.95	3.95%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$303,317.23	6.28%	0	$0.00
			1	$284,000.00	5.88%	0	$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$230,500.00	4.78%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$320,000.00	6.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,386,300.00	49.44%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$383,900.00	7.95%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$250,000.00	5.19%	0	$0.00
Total			**21**	**$4,826,272.73**	**100%**	**0**	**$0.00**
3138X3TT9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,069.38	1.2%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$227,124.00	0.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	$1,306,248.96	2.97%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$299,232.78	0.68%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$314,100.00	0.72%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$407,200.00	0.93%	0	$0.00
		BERKSHIRE BANK	1	$262,400.00	0.6%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,150,250.00	2.62%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$675,307.28	1.54%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$276,000.00	0.63%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.77%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$252,900.00	0.58%	0	$0.00
		CERTUSBANK, N.A.	1	$118,597.14	0.27%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$231,708.11	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$183,920.00	0.42%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,342.68	0.74%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$400,000.00	0.91%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,250.00	0.47%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$278,000.00	0.63%	0	$0.00

	FIRST HOPE MORTGAGES, INC	1	$76,500.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	11	$3,080,102.00	7.01%	0	$0.00	
	FORTREN FUNDING LLC	5	$987,079.67	2.25%	0	$0.00	
	GENCOR MORTGAGE INC.	3	$744,871.76	1.7%	0	$0.00	
	GOLDWATER BANK N.A., A CORPORATION	1	$237,693.64	0.54%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$183,763.15	0.42%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$377,920.00	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,877.72	0.22%	0	$0.00	
	HOME LOAN ENTERPRISE	2	$520,000.00	1.18%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$455,200.00	1.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$2,427,651.50	5.53%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$563,995.30	1.28%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$346,500.00	0.79%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	$717,420.00	1.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,517.29	0.85%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$899,697.75	2.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,980.97	1.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$346,655.00	0.79%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$328,000.00	0.75%	0	$0.00	
	OPENGATE LOANS INC	2	$494,000.00	1.12%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	4	$1,005,775.00	2.29%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$120,000.00	0.27%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$176,000.00	0.4%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$205,104.00	0.47%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$14,348,935.90	32.67%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$654,920.00	1.49%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	$712,009.00	1.62%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,665.34	0.6%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL	1	$285,000.00	0.65%	0	$0.00	

		#607 3532					
		RH FUNDING CO., A NEW YORK CORPORATION	1	$149,066.49	0.34%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	5	$1,354,645.33	3.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$320,000.00	0.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$612,078.37	1.39%	0	$0.00
		SVI GROUP INC.	1	$189,400.00	0.43%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$435,250.00	0.99%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$530,000.00	1.21%	0	$0.00
		TOPONE MORTGAGE, INC.	2	$585,750.00	1.33%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$200,000.00	0.46%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$129,836.44	0.28%	0	$0.00
Total			**173**	**$43,927,511.95**	**100%**	**0**	**$0.00**
3138X3TU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,869,000.00	100%	0	$0.00
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**
3138X3TV4		CS FINANCIAL, INC., A CORPORATION	1	$450,000.00	2.92%	0	$0.00
		GOOGAIN INC	1	$472,000.00	3.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$13,571,859.14	87.92%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$508,000.00	3.29%	0	$0.00
		SVI GROUP INC.	1	$435,000.00	2.81%	0	$0.00
Total			**30**	**$15,436,859.14**	**100%**	**0**	**$0.00**
3138X3TW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,449.17	7.14%	0	$0.00
		BERKSHIRE BANK	2	$725,654.19	14.83%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$144,776.75	2.96%	0	$0.00
		CERTUSBANK, N.A.	3	$624,530.10	12.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$336,359.15	6.87%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$332,548.45	6.8%	0	$0.00
		FFSI INC., A CORPORATION	2	$641,965.76	13.12%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	2	$397,323.63	8.12%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,959.41	3.49%	0	$0.00
		POLI MORTGAGE GROUP, INC.	2	$709,804.20	14.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$460,248.70	9.41%	0	$0.00
Total			**17**	**$4,893,619.51**	**100%**	**0**	**$0.00**
3138X3TX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,000.00	3.96%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$76,682.91	0.73%	0	$0.00
		BERKSHIRE BANK	1	$319,688.72	3.04%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.9%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$432,083.00	4.11%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$167,000.00	1.59%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$209,683.71	1.99%	0	$0.00
		IVY MORTGAGE INC	1	$218,000.00	2.07%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$231,000.00	2.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,751,318.84	73.69%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$496,690.27	4.72%	0	$0.00
Total			**37**	**$10,518,147.45**	**100%**	**0**	**$0.00**
3138X3TY8		BRAND MORTGAGE GROUP LLC	1	$195,000.00	1.84%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$203,000.00	1.91%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$169,000.00	1.59%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,814.64	1.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,084,263.14	10.22%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$847,750.00	7.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,962,693.69	75.09%	0	$0.00
Total			**37**	**$10,605,521.47**	**100%**	**0**	**$0.00**
3138X3TZ5		AMERICAN LENDING NETWORK, INC	1	$159,750.00	0.82%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$190,650.00	0.98%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$139,500.00	0.72%	0	$0.00	
	BERKSHIRE BANK	6	$1,595,400.00	8.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$112,000.00	0.57%	0	$0.00	
	FORTREN FUNDING LLC	2	$281,643.05	1.44%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$363,292.35	1.86%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$142,000.00	0.73%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	2.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	3	$956,389.14	4.9%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$209,729.69	1.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$645,168.45	3.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$270,750.00	1.39%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$396,000.00	2.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	1.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$309,700.00	1.59%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$680,327.86	3.49%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	1.87%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,930.00	1.54%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$571,000.00	2.93%	0	$0.00	
	PREMIER LENDING, INC.	1	$200,000.00	1.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,790,858.60	45.07%	0	$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$861,750.00	4.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,752.85	0.98%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$315,000.00	1.61%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$255,000.00	1.31%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$365,250.00	1.85%	0	$0.00	

Total			**76**	**$19,504,841.99**	**100%**	**0**	**$0.00**
3138X3UA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,225,846.20	100%	0	$0.00
Total			**7**	**$1,225,846.20**	**100%**	**0**	**$0.00**
3138X3UB6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,022.82	3.89%	0	$0.00
		BERKSHIRE BANK	2	$663,093.96	9.31%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$389,966.88	5.48%	0	$0.00
		CERTUSBANK, N.A.	10	$2,963,150.43	41.62%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$621,231.60	8.73%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$274,746.32	3.86%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$159,753.65	2.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$289,000.00	4.06%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,606.56	3.51%	0	$0.00
		NJ LENDERS CORP.	2	$612,563.07	8.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$619,054.75	8.7%	0	$0.00
Total			**23**	**$7,119,190.04**	**100%**	**0**	**$0.00**
3138X3UC4		BERKSHIRE BANK	10	$3,577,949.30	31.13%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,070.38	2.73%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,017,125.00	8.85%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$254,640.70	2.22%	0	$0.00
		CERTUSBANK, N.A.	6	$969,069.34	8.43%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$302,400.00	2.63%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,399.18	3.62%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$190,000.00	1.65%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,294.30	2.17%	0	$0.00
		NJ LENDERS CORP.	4	$1,344,772.40	11.7%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.63%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,374.79	20.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$98,108.44	0.87%	0	$0.00
Total			**42**	**$11,492,203.83**	**100%**	**0**	**$0.00**
3138X3UD2		CSTONE MORTGAGE, INC	2	$636,000.00	8.94%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$132,000.00	1.86%	0	$0.00
		FORTREN FUNDING LLC	2	$487,250.00	6.85%	0	$0.00
		HOME LOAN ENTERPRISE	1	$320,000.00	4.5%	0	$0.00
		OPENGATE LOANS INC	1	$154,766.21	2.18%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$108,800.00	1.53%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,017,107.31	70.55%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$255,000.00	3.59%	0	$0.00
Total			**25**	**$7,110,923.52**	**100%**	**0**	**$0.00**
3138X3UE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,782,200.00	100%	0	$0.00
Total			**22**	**$6,782,200.00**	**100%**	**0**	**$0.00**
3138X3UF7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$235,000.00	1.43%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$325,000.00	1.97%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$463,725.21	2.82%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,181,210.00	7.18%	0	$0.00
		GENCOR MORTGAGE INC.	1	$211,500.00	1.29%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$342,950.00	2.08%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$382,908.00	2.33%	0	$0.00
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.73%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$380,000.00	2.31%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	$858,748.00	5.22%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,081,250.00	6.57%	0	$0.00
			1	$202,500.00	1.23%	0	$0.00

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
		MORTGAGE CAPITAL PARTNERS, INC	1	$273,000.00	1.66%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$577,400.00	3.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$638,400.00	3.88%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,920.00	0.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,724,850.00	46.94%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	$248,230.00	1.51%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$192,500.00	1.17%	0	$0.00
		SOUND MORTGAGE, INC	1	$189,500.00	1.15%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$197,361.00	1.2%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$471,400.00	2.85%	0	$0.00
Total			**63**	**$16,457,352.21**	**100%**	**0**	**$0.00**
3138X3UG5		ALPINE BANK, A COLORADO CORPORATION	1	$184,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$460,000.00	1.3%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$643,184.00	1.82%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$326,000.00	0.92%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$324,000.00	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	$1,367,740.00	3.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$679,741.93	1.92%	0	$0.00
		BERKSHIRE BANK	7	$2,294,616.57	6.5%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$4,182,599.00	11.84%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$135,400.00	0.38%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$615,400.00	1.74%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	3	$678,368.32	1.92%	0	$0.00
		CERTUSBANK, N.A.	3	$378,050.00	1.07%	0	$0.00

	CERTUSBANK, N.A., A CORPORATION	2	$714,000.00	2.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$364,946.21	1.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,000.00	0.74%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$364,341.03	1.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$737,300.00	2.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$537,000.00	1.52%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$611,100.00	1.73%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	$188,800.00	0.53%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$246,417.62	0.7%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	8	$1,815,250.00	5.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$240,000.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$435,548.22	1.23%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$186,000.00	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$873,473.36	2.47%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,466,400.00	4.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.77%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,283,760.00	3.63%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$203,970.00	0.58%	0	$0.00	
	NJ LENDERS CORP.	1	$215,709.04	0.61%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	3	$817,755.00	2.31%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$730,000.00	2.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,800.00	0.66%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,083,202.65	14.39%	0	$0.00	
	R P FUNDING, INC	1	$158,400.00	0.45%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$399,750.00	1.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$641,147.00	1.81%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO.	2	$562,000.00	1.59%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$326,800.00	0.93%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$211,850.00	0.6%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$558,800.00	1.58%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	3	$935,151.44	2.65%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$387,000.00	1.1%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$125,800.00	0.36%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$254,000.00	0.72%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00
Total			**140**	**$35,325,571.39**	**100%**	**0**	**$0.00**
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,043,000.00	100%	0	$0.00
Total			**17**	**$5,043,000.00**	**100%**	**0**	**$0.00**
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$469,716.01	2.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$3,262,072.80	15.72%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,087,595.08	5.24%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$504,369.95	2.43%	0	$0.00
		NJ LENDERS CORP.	1	$587,143.39	2.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$14,269,896.71	68.78%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$567,210.75	2.74%	0	$0.00
Total			**38**	**$20,748,004.69**	**100%**	**0**	**$0.00**
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	$123,127.39	1.87%	0	$0.00
		BAY BANK, FSB	1	$139,273.96	2.11%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$308,047.03	4.67%	0	$0.00
			1	$114,136.13	1.73%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$166,442.14	2.52%	0	$0.00
		MCCUE MORTGAGE COMPANY	1	$109,834.32	1.67%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$149,545.20	2.27%	0	$0.00
		MORTGAGE MASTER, INC.	1	$194,693.11	2.95%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$128,041.69	1.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$132,799.69	2.01%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$314,435.69	4.77%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$195,197.45	2.96%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$4,518,670.37	68.53%	0	$0.00
Total			**41**	**$6,594,244.17**	**100%**	**0**	**$0.00**
3138X3V33		DE CAPITAL MORTGAGE, LLC	2	$327,146.66	9.17%	0	$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$209,287.55	5.86%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$219,696.90	6.16%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$502,250.00	14.07%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,310,908.54	64.74%	0	$0.00
Total			**16**	**$3,569,289.65**	**100%**	**0**	**$0.00**
3138X3V41		ACADEMY MORTGAGE CORPORATION	1	$149,320.12	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,542.19	0.93%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$99,849.38	0.93%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$390,830.25	3.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$208,853.89	1.94%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,358.52	1.92%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.24	1.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,321.52	2.03%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$181,450.90	1.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$149,527.17	1.39%	0	$0.00
			1	$206,952.69	1.92%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$201,349.27	1.87%	0	$0.00
		WELLS FARGO BANK, N.A.	45	$8,465,249.88	78.49%	0	$0.00
Total			**58**	**$10,785,297.02**	**100%**	**0**	**$0.00**
3138X3V58		APEX HOME LOANS INC	1	$134,809.78	1.06%	0	$0.00
		BANK OF ENGLAND	1	$122,231.37	0.97%	0	$0.00
		BAY BANK, FSB	1	$137,809.87	1.09%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$279,903.83	2.21%	0	$0.00
		CBC NATIONAL BANK	1	$80,885.87	0.64%	0	$0.00
		CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,999.04	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$133,411.76	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$142,294.68	1.12%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$53,940.33	0.43%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,796.13	0.69%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$299,567.75	2.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$348,718.90	2.75%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$349,517.79	2.76%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,000.00	1.17%	0	$0.00
		MNET MORTGAGE CORP	1	$259,541.93	2.05%	0	$0.00
		MONARCH BANK	2	$360,235.33	2.85%	0	$0.00
		MORTGAGE MASTER, INC.	1	$299,586.68	2.37%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$384,934.50	3.04%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$386,904.74	3.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	$118,528.98	0.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$74,894.32	0.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,224.58	1.18%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	4	$719,336.93	5.68%	0	$0.00

		SUMMIT FUNDING, INC	1	$250,900.00	1.98%	0	$0.00
		THEMCCUE MORTGAGE COMPANY	1	$153,832.95	1.21%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$7,028,762.45	55.51%	0	$0.00
Total			**72**	**$12,661,570.49**	**100%**	**0**	**$0.00**
3138X3V66		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$83,248.08	4.49%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,464.47	9.24%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$134,782.86	7.26%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,466,598.11	79.01%	0	$0.00
Total			**12**	**$1,856,093.52**	**100%**	**0**	**$0.00**
3138X3V74		ALL WESTERN MORTGAGE INC	1	$219,683.02	1.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,065.69	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,835.15	0.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,783.88	0.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,422.28	0.65%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$90,000.00	0.46%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$291,692.60	1.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$339,756.31	1.74%	0	$0.00
		COMMERCE MORTGAGE	1	$215,528.41	1.1%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$244,000.00	1.25%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,823.88	0.64%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,300.45	0.71%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$398,450.28	2.04%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,280.17	1.3%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$117,712.60	0.6%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$184,745.12	0.94%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$434,395.69	2.22%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$178,348.36	0.91%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$239,307.25	1.22%	0	$0.00

		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,788.27	1.25%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	$188,927.04	0.97%	0	$0.00
		PACIFIC TRUST BANK, FSB	3	$649,741.51	3.32%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	2	$289,317.23	1.48%	0	$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$272,406.80	1.39%	0	$0.00
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	2.12%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,774.05	0.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$285,870.56	1.46%	0	$0.00
		PLAZA HOME MORTGAGE INC	4	$658,089.02	3.36%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$340,816.77	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,962.21	1.04%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$149,567.04	0.76%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,065.22	0.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$219,364.99	1.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$142,802.99	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$148,081.53	0.76%	0	$0.00
		WALLICK + VOLK, INC.	1	$74,147.70	0.38%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$10,625,315.21	54.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$322,055.68	1.62%	0	$0.00
Total			**125**	**$19,575,994.32**	**100%**	**0**	**$0.00**
3138X3V82		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$71,787.52	3.69%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$67,456.93	3.47%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$91,873.25	4.72%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$235,667.48	12.11%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$222,496.10	11.43%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,163,297.65	59.78%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$93,468.12	4.8%	0	$0.00
Total			**18**	**$1,946,047.05**	**100%**	**0**	**$0.00**

3138X3V90		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$118,928.25	0.8%	0	$0.00	
		AVENUE BANK	1	$122,381.16	0.82%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$493,143.48	3.3%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$598,114.23	4%	0	$0.00	
		CAPITAL CITY BANK	2	$218,600.13	1.46%	0	$0.00	
		CBC NATIONAL BANK	4	$474,733.00	3.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$156,154.56	1.05%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$156,479.21	1.05%	0	$0.00	
		DIVERSIFIED HOME MORTGAGE	1	$161,771.75	1.08%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,752.18	1.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,320.21	0.87%	0	$0.00	
		FAND M BANK A BANKING CORPORATION	1	$89,876.00	0.6%	0	$0.00	
		FBC MORTGAGE, LLC	1	$109,748.59	0.73%	0	$0.00	
		FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	$110,044.73	0.74%	0	$0.00	
		FIRST BANK	1	$59,915.46	0.4%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	$199,724.45	1.34%	0	$0.00	
		HANCOCK BANK	1	$147,796.10	0.99%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$152,178.76	1.02%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$118,582.68	0.79%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$123,384.78	0.83%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$258,822.16	1.73%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$101,506.77	0.68%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$153,673.28	1.03%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	0.63%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$130,765.49	0.88%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$66,408.38	0.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$199,229.69	1.33%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,519.15	1.05%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$77,890.10	0.52%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,830.92	0.8%	0	$0.00	

		PLATINUM MORTGAGE, INC.	1	$101,706.49	0.68%	0	$0.00
		PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	$206,502.21	1.38%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$113,842.94	0.76%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$89,876.00	0.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$256,496.13	1.72%	0	$0.00
		PROGRESS BANK + TRUST	1	$143,792.52	0.96%	0	$0.00
		PROGRESS BANK AND TRUST	1	$110,442.05	0.74%	0	$0.00
		SCBT	2	$326,689.60	2.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$135,522.34	0.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,474.65	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$102,858.09	0.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$154,038.94	1.03%	0	$0.00
		SUMMIT FUNDING, INC.	1	$178,846.72	1.2%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$294,371.13	1.97%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$98,361.21	0.66%	0	$0.00
		UNIVERSITY BANK	1	$124,328.47	0.83%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$194,525.26	1.3%	0	$0.00
		WELLS FARGO BANK, N.A.	50	$6,514,485.91	43.6%	0	$0.00
		YADKIN BANK	2	$261,639.03	1.75%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$160,747.04	1.07%	0	$0.00
Total			**116**	**$14,941,691.50**	**100%**	**0**	**$0.00**
3138X3VD1		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$346,417.18	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,478.74	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,596.79	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,509.13	0.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,430.79	0.51%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,371.94	0.83%	0	$0.00
			1	$386,800.00	0.77%	0	$0.00

		COLORADO MORTGAGE ALLIANCE, LLC					
		DE CAPITAL MORTGAGE, LLC	1	$423,022.83	0.84%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,548.73	0.5%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$409,664.45	0.81%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$680,521.14	1.35%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$176,727.48	0.35%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$142,066.10	0.28%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$965,552.03	1.92%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$474,682.22	0.94%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$556,000.00	1.1%	0	$0.00
		SIRVA MORTGAGE, INC	1	$372,188.85	0.74%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$298,854.45	0.59%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$375,000.00	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$370,428.78	0.74%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$129,772.10	0.26%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$252,615.75	0.5%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$298,878.11	0.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$831,595.37	1.65%	0	$0.00
		WELLS FARGO BANK, N.A.	149	$40,778,131.36	80.96%	0	$0.00
		Unavailable	1	$384,353.35	0.77%	0	$0.00
Total			**180**	**$50,369,207.67**	**100%**	**0**	**$0.00**
3138X3VH2		1ST PORTFOLIO LENDING CORPORATION	1	$328,765.92	0.82%	0	$0.00
		ACCESS NATIONAL BANK	1	$624,403.44	1.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$366,459.33	0.91%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$75,680.92	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$415,536.17	1.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,913.83	0.44%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$204,691.24	0.51%	0	$0.00
		DE CAPITAL MORTGAGE	1	$149,731.38	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,893.11	0.5%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$125,779.11	0.31%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$579,145.53	1.44%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$292,495.16	0.73%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$355,398.92	0.88%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$123,542.16	0.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,536.17	1.03%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$232,305.27	0.58%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$87,861.50	0.22%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$177,295.00	0.44%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$319,397.06	0.79%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$342,499.83	0.85%	0	$0.00
		SOUTHERN FIRST BANK A NATIONAL BANK	1	$413,404.12	1.03%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$432,010.34	1.08%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$416,343.73	1.04%	0	$0.00
		WELLS FARGO BANK, N.A.	123	$33,332,379.74	82.95%	0	$0.00
Total			**148**	**$40,186,468.98**	**100%**	**0**	**$0.00**
3138X3VP4		1ST SECURITY BANK OF WASHINGTON	1	$314,546.14	0.63%	0	$0.00
		CAPITAL CENTER, LLC	1	$284,580.13	0.57%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	3	$957,931.63	1.92%	0	$0.00
		FIRST COMMERCIAL BANK	1	$417,000.00	0.83%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$223,670.00	0.45%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$620,000.00	1.24%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$123,750.00	0.25%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$370,338.26	0.74%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE, INC.	1	$244,280.08	0.49%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$387,202.91	0.77%	0	$0.00
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$416,345.67	0.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$524,774.13	1.05%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$663,080.00	1.33%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$600,510.00	1.2%	0	$0.00
		SECKEL CAPITAL, LLC	1	$222,149.84	0.44%	0	$0.00

		STANDARD PACIFIC MORTGAGE, INC.	1	$258,300.00	0.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$183,722.87	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	152	$42,765,286.72	85.54%	0	$0.00
Total			**175**	**$49,994,468.38**	**100%**	**0**	**$0.00**
3138X3VQ2		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,067,808.01	4.24%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$505,649.28	2.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,307.14	1.78%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$421,328.65	1.67%	0	$0.00
		WELLS FARGO BANK, N.A.	82	$22,737,485.52	90.3%	0	$0.00
Total			**89**	**$25,181,578.60**	**100%**	**0**	**$0.00**
3138X3VT6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,000.00	1.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$130,100.00	0.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$790,000.00	5.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,939.22	1.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,999.83	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$497,000.00	3.23%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$324,000.00	2.11%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$214,617.63	1.39%	0	$0.00
		PERL MORTGAGE INC.	1	$361,500.00	2.35%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	2.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$416,799.54	2.71%	0	$0.00
		STERLING SAVINGS BANK	1	$335,399.99	2.18%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$600,699.97	3.9%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$350,000.00	2.27%	0	$0.00
		WALLICK + VOLK, INC.	1	$417,000.00	2.71%	0	$0.00
		WELLS FARGO BANK, N.A.	28	$8,996,451.70	58.49%	0	$0.00
Total			**47**	**$15,385,507.88**	**100%**	**0**	**$0.00**

3138X3VU3		HOMESERVICES LENDING, LLC	5	$1,294,895.19	1.29%	0	$0.00
		LLIAM RAVEIS MORTGAGE, LLC	1	$410,282.00	0.41%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	$13,366,490.36	13.29%	0	$0.00
		WELLS FARGO BANK, N.A.	313	$85,312,666.66	84.84%	0	$0.00
		Unavailable	1	$175,752.01	0.17%	0	$0.00
Total			**369**	**$100,560,086.22**	**100%**	**0**	**$0.00**
3138X3VV1		ACADEMY MORTGAGE CORPORATION	1	$271,481.28	0.14%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$195,717.60	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, NA	1	$379,452.49	0.19%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,751.05	0.43%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$371,384.13	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$272,406.94	0.14%	0	$0.00
		AMERICAN CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,900.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$289,881.73	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$308,355.07	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$364,973.38	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$233,920.48	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,276.76	0.12%	0	$0.00
		BANK OF ENGLAND	1	$206,102.61	0.1%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$340,308.97	0.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$847,795.15	0.42%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,482.11	0.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$1,197,272.45	0.6%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$395,429.43	0.2%	0	$0.00
			1	$416,399.18	0.21%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	4	$1,369,723.63	0.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$197,964.35	0.1%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$303,561.99	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$416,399.18	0.21%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$263,200.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$267,508.01	0.13%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	$416,399.18	0.21%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$242,150.60	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$416,399.18	0.21%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,450,910.80	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$329,320.00	0.16%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$410,907.11	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$229,668.61	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$840,287.55	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$209,697.43	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$244,447.29	0.12%	0	$0.00
	FIRST PREMIER BANK	1	$229,668.61	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,377,013.10	0.69%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,716.16	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$371,464.02	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,452.49	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$359,481.30	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$214,091.09	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$730,945.31	0.36%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,026.69	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$932,154.99	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$359,481.30	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,024.64	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$725,952.52	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$416,399.18	0.21%	0	$0.00	
	HOME STATE BANK, N.A. , A CORP	1	$219,683.02	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$397,925.83	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,173,964.00	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$844,540.00	0.42%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$507,967.06	0.25%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$231,300.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$297,970.06	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$346,000.76	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$529,236.37	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$242,050.74	0.12%	0	$0.00	
	KCB BANK , A CORP	1	$275,602.33	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$221,680.14	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$485,299.76	0.24%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$228,670.04	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$416,399.18	0.21%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$332,520.21	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,399.18	0.21%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00	
	MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$215,688.78	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$246,843.83	0.12%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$1,031,420.93	0.51%	0	$0.00	
	MONARCH BANK	1	$205,303.76	0.1%	0	$0.00	

	MORTGAGE 1 INC.	1	$332,520.21	0.17%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$416,399.18	0.21%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$275,602.33	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$239,654.20	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$411,406.38	0.21%	0	$0.00	
	NTFN INC.	1	$279,596.56	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$221,680.14	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$415,400.62	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$407,412.15	0.2%	0	$0.00	
	OAKSTAR BANK	1	$309,553.34	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$287,585.04	0.14%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$199,711.84	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	2	$632,087.96	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$299,450.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,399.18	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$213,000.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$369,466.89	0.18%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$411,905.66	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,399.18	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$308,195.31	0.15%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$438,117.84	0.22%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	19	$5,519,743.63	2.75%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$278,598.01	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$258,826.54	0.13%	0	$0.00	
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$197,803.59	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$206,043.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$241,851.03	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,399.18	0.21%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$586,054.38	0.29%	0	$0.00	
	SCBT	1	$284,589.37	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,231.73	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$399,294.85	0.2%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,399.18	0.21%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$207,700.31	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$213,691.66	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$625,896.89	0.31%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$367,389.89	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$239,654.20	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$272,606.66	0.14%	0	$0.00	
	STERLING NATIONAL BANK	1	$399,423.67	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$348,000.00	0.17%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.04	0.17%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$337,912.43	0.17%	0	$0.00	
	TOWNE BANK	1	$249,240.37	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	11	$3,163,635.18	1.58%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$1,080,865.44	0.54%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$226,073.80	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,399.17	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$285,587.92	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$366,670.93	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$345,501.47	0.17%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$334,517.33	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A.	417	$133,331,999.84	66.48%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$261,000.00	0.13%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$399,423.67	0.2%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$278,598.01	0.14%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$374,700.00	0.19%	0	$0.00	
	WINTRUST MORTGAGE	5	$1,507,125.37	0.75%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$295,573.52	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$192,122.78	0.1%	0	$0.00	
		1	$371,464.02	0.19%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$1,067,459.76	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$704,982.78	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$416,399.18	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$251,337.35	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	$286,461.66	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$281,194.27	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$215,688.78	0.11%	0	$0.00
		Unavailable	3	$995,540.38	0.48%	0	$0.00
Total			**633**	**$200,552,688.69**	**100%**	**0**	**$0.00**
3138X3VW9		ACACIA FEDERAL SAVINGS BANK	1	$536,564.07	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$189,949.53	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$199,642.69	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$672,800.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$375,526.94	0.2%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$416,487.26	0.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,048.95	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$178,280.52	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$363,017.58	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$256,769.06	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,119.17	0.12%	0	$0.00
		AMERICAN FINNANCIAL FUNDING GROUP	1	$253,687.69	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$183,597.00	0.1%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$220,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,072,849.12	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$480,587.61	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$229,710.63	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,962.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$748,475.35	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	$205,741.77	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$310,209.22	0.17%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,763.15	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$416,438.29	0.22%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$632,987.04	0.34%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$348,500.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$637,169.93	0.34%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$222,919.18	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$207,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$476,940.15	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC .	1	$249,596.00	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$289,684.41	0.15%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	$351,536.47	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$737,058.14	0.39%	0	$0.00	
	CBC NATIONAL BANK	2	$464,846.28	0.25%	0	$0.00	
	CENDERA FUNDING, INC.	1	$236,000.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$218,105.81	0.12%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$268,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$202,732.68	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$215,467.74	0.11%	0	$0.00	
	CORNERSTONE BANK,A CORPORATION	1	$218,730.72	0.12%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC	1	$296,599.93	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$226,700.00	0.12%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	$270,043.92	0.14%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$213,094.02	0.11%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$273,647.30	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$229,703.92	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$191,200.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$239,355.01	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$235,959.51	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$511,540.68	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$364,530.34	0.19%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,450.87	0.22%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$184,024.09	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$191,920.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$309,559.66	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$196,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,741.37	0.1%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$217,226.99	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$227,706.51	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$229,375.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$416,487.26	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,894.52	0.14%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$276,000.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$373,148.74	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$326,828.76	0.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$191,752.85	0.1%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$200,912.08	0.11%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$626,211.14	0.33%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$208,737.05	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,592.79	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$233,462.59	0.12%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$290,026.19	0.15%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$396,021.72	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$395,000.00	0.21%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$250,310.97	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$326,117.44	0.17%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$257,667.90	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$255,655.16	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,489,062.29	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,748.38	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$428,524.99	0.23%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$329,185.31	0.18%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$431,456.48	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$337,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,763.92	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	$398,697.75	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$217,600.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$324,985.26	0.17%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$415,938.97	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$343,567.19	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$355,531.20	0.19%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC	1	$399,496.74	0.21%	0	$0.00	
	JLB CORPORATION	1	$278,624.18	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$207,000.00	0.11%	0	$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$260,679.08	0.14%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$401,969.97	0.21%	0	$0.00	
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$197,739.26	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$187,509.15	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$249,685.46	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,970.93	0.21%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC .	1	$398,697.17	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$228,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$292,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$721,530.49	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,781.83	0.13%	0	$0.00	
	MNET MORTGAGE CORP	1	$269,500.00	0.14%	0	$0.00	
	MONARCH BANK	1	$302,775.25	0.16%	0	$0.00	
	MORRIS BANK, A STATE CHARTERED BANK	1	$295,200.00	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$237,616.68	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$231,708.11	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$417,000.00	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$465,750.00	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$314,013.42	0.17%	0	$0.00	
	MORTGAGE NETWORKS INC	1	$239,000.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$257,660.25	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$657,999.25	0.35%	0	$0.00	
	MORTGAGE TRUST INC	1	$192,640.35	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$209,224.11	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$185,760.58	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$183,768.50	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$314,516.80	0.17%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$348,900.30	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	7	$2,146,948.06	1.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,768.50	0.1%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$281,853.01	0.15%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$212,462.96	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$374,538.91	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$572,152.75	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$389,496.04	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$345,974.07	0.18%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,777.44	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$450,639.87	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$309,582.42	0.16%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$178,280.52	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$607,117.49	0.32%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,710.38	0.12%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,168.82	0.17%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$358,252.20	0.19%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$599,626.99	0.32%	0	$0.00	
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	$416,463.23	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,425.12	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,136.34	0.17%	0	$0.00	

	PACIFICBANC MORTGAGE	2	$512,715.84	0.27%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$974,243.28	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$959,377.52	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$387,522.92	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$208,737.05	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	2	$460,211.96	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$537,468.60	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$290,442.44	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC	5	$1,639,859.35	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	3	$743,668.15	0.4%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	$219,723.21	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,750,954.86	1.46%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$385,267.74	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$461,796.73	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,089,548.43	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$824,634.63	0.44%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$238,778.49	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$527,623.17	0.28%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	8	$2,071,622.09	1.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$724,066.56	0.39%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$208,525.04	0.11%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$231,708.11	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,694.84	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$181,500.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$291,600.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$206,221.84	0.11%	0	$0.00	
	RESMAC, INC	1	$369,501.60	0.2%	0	$0.00	

	RESMAC, INC.	1	$399,508.17	0.21%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$219,710.29	0.12%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$193,356.42	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	$477,626.71	0.25%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$335,200.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$239,683.96	0.13%	0	$0.00	
	SCBT	1	$209,717.12	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,429,286.52	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,010,527.96	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$325,589.85	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$461,341.60	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$180,344.15	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$213,300.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$240,889.52	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$396,362.67	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$227,692.88	0.12%	0	$0.00	
	STERLING NATIONAL BANK	1	$207,719.82	0.11%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$229,703.93	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$397,064.42	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$590,209.47	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$308,583.77	0.16%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$416,463.23	0.22%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$416,315.47	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$207,320.35	0.11%	0	$0.00	
	THE BUSINESS BANK	1	$375,504.86	0.2%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$485,294.52	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$257,520.00	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$339,572.23	0.18%	0	$0.00	

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$361,600.00	0.19%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$670,121.07	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.22%	0	$0.00
		TOWNE BANK	1	$207,738.30	0.11%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$191,763.92	0.1%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$297,216.92	0.16%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$1,053,677.39	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,306.01	0.1%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$247,623.48	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$200,814.03	0.11%	0	$0.00
		VANGUARD FUNDING, LLC	1	$399,496.74	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	$203,729.82	0.11%	0	$0.00
		VIRGINIA COMMERCE BANK	2	$587,233.34	0.31%	0	$0.00
		VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	$256,334.43	0.14%	0	$0.00
		VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$468,922.71	0.25%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,480.00	0.22%	0	$0.00
		WALL FINANCIAL INC.	2	$616,141.01	0.33%	0	$0.00
		WALLICK AND VOLK, INC	2	$686,095.32	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$288,150.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,764.73	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$190,400.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	357	$98,768,766.52	52.56%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$236,000.00	0.13%	0	$0.00
		YADKIN BANK	1	$202,220.25	0.11%	0	$0.00
		Unavailable	2	$808,475.35	0.42%	0	$0.00
Total			**678**	**$187,922,545.50**	**100%**	**0**	**$0.00**
3138X3VX7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$231,733.89	0.38%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$182,750.00	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$290,400.00	0.47%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$215,600.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$177,571.36	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$261,699.48	0.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,930.91	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,731.83	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$224,747.87	0.37%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$411,500.00	0.67%	0	$0.00	
	BANK OF ENGLAND , A CORPORATION.	1	$191,784.86	0.31%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$220,000.00	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$432,764.52	0.71%	0	$0.00	
	CAPSTAR LENDING LLC	1	$196,768.71	0.32%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$180,000.00	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$318,367.00	0.52%	0	$0.00	
	CENDERA FUNDING, INC.	1	$257,500.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$204,301.93	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$315,000.00	0.51%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$372,000.00	0.61%	0	$0.00	
	DATA MORTGAGE, INC.	1	$224,979.35	0.37%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,692.41	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$176,881.57	0.29%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$191,774.59	0.31%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$187,500.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$272,000.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,793.36	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$216,750.00	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,756.50	0.32%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS,	1	$382,760.46	0.63%	0	$0.00	

	INC, ACORPORATION					
	FIRST LENDERS MORTGAGE CORP	1	$186,186.19	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$332,000.00	0.54%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$247,715.53	0.4%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$307,654.87	0.5%	0	$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$272,000.00	0.44%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$318,750.00	0.52%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$223,630.98	0.37%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$195,775.18	0.32%	0	$0.00
	GUARANTEED RATE, INC.	1	$269,690.30	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,718.21	0.29%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$560,341.63	0.92%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,498.95	0.68%	0	$0.00
	HOME FEDERAL BANK , CORPORATION	1	$320,203.62	0.52%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$186,585.73	0.3%	0	$0.00
	HOME FUNDING CORPORATION	1	$252,276.99	0.41%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$243,706.82	0.4%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$217,261.92	0.36%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$276,475.02	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$203,771.41	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$340,867.62	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$240,000.00	0.39%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$190,958.78	0.31%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$238,226.43	0.39%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,510.41	0.68%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$222,200.00	0.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$384,558.40	0.63%	0	$0.00

	JLB CORPORATION	1	$199,759.69	0.33%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,527.95	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$280,912.00	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$346,460.00	0.57%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,174.64	0.62%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$263,404.52	0.43%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$399,519.38	0.65%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$226,640.00	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$401,076.00	0.66%	0	$0.00
	MILEND, INC.	1	$275,000.00	0.45%	0	$0.00
	MONARCH BANK	1	$239,631.73	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,521.69	0.68%	0	$0.00
	MORTGAGE NETWORK, INC	1	$327,623.77	0.54%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$208,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$367,577.89	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$259,494.98	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$355,142.72	0.58%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$205,600.00	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$520,794.17	0.85%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,480.48	0.3%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$436,000.00	0.71%	0	$0.00
	NTFN INC.	1	$266,378.00	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,000.00	0.29%	0	$0.00
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	$213,754.53	0.35%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,720.12	0.4%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$295,652.48	0.48%	0	$0.00
	PACIFICBANC MORTGAGE	1	$331,610.22	0.54%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$641,190.87	1.05%	0	$0.00
		2	$401,723.62	0.66%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$198,771.74	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$183,900.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$388,000.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$310,643.27	0.51%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$249,481.50	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$283,674.24	0.46%	0	$0.00
	PHH HOME LOANS, LLC	1	$261,800.00	0.43%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$365,060.84	0.6%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$248,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,500.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$503,109.85	0.82%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$329,630.22	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$465,966.15	0.76%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$427,229.87	0.7%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,200.00	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$294,861.39	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$231,200.00	0.38%	0	$0.00
	RESMAC INC A CORPORATION	1	$314,647.03	0.51%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,682.79	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$243,701.79	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$409,096.91	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$480,690.67	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,775.18	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$239,718.23	0.39%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,759.69	0.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$249,713.24	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$303,651.30	0.5%	0	$0.00
		STIFEL BANK AND TRUST	1	$180,000.00	0.29%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$202,500.00	0.33%	0	$0.00
		SUMMIT FUNDING, INC.	3	$833,833.11	1.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$215,752.24	0.35%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$304,000.00	0.5%	0	$0.00
		THE LENDING PARTNERS LLC	1	$411,504.96	0.67%	0	$0.00
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$230,722.44	0.38%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$269,683.01	0.44%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$196,574.26	0.32%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$211,756.83	0.35%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$235,729.30	0.39%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,521.69	0.68%	0	$0.00
		WALLICK + VOLK, INC.	1	$278,632.49	0.46%	0	$0.00
		WELLS FARGO BANK, N.A.	84	$23,506,273.72	38.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$239,920.00	0.39%	0	$0.00
		Unavailable	2	$483,185.64	0.82%	0	$0.00
Total			**229**	**$61,182,032.63**	**100%**	**0**	**$0.00**
3138X3VY5		ACADEMY MORTGAGE CORP	1	$311,529.79	0.42%	0	$0.00
		ACADEMY MORTGAGE CORP.	2	$692,000.00	0.92%	0	$0.00
		AFG MORTGAGE	1	$202,938.43	0.27%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$333,170.58	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$395,513.09	0.53%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$415,874.53	0.55%	0	$0.00
		CBC NATIONAL BANK	3	$956,139.75	1.27%	0	$0.00
		CLIFFCO, INC	1	$319,578.61	0.43%	0	$0.00
		CLIFFCO, INC.	1	$359,536.60	0.48%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$339,641.51	0.45%	0	$0.00
			2	$434,419.47	0.58%	0	$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION					
	CONTINENTAL HOME LOANS INC.	1	$194,800.18	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,419,168.56	1.89%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	2	$649,163.30	0.86%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	$998,249.36	1.33%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,622.56	0.4%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$194,155.42	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$347,336.88	0.46%	0	$0.00
	DE CAPITAL MORTGAGE	1	$324,562.22	0.43%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,089,500.00	1.45%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$338,243.76	0.45%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$555,309.90	0.74%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$525,353.24	0.7%	0	$0.00
	FIRST STATE BANK	4	$1,434,500.64	1.91%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	$832,289.35	1.11%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,568,074.45	2.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$299,613.83	0.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$533,193.59	0.71%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,475.35	0.55%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$276,915.95	0.37%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$280,887.96	0.37%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPATION	1	$213,468.52	0.28%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,513.47	0.24%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$270,000.00	0.36%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$411,445.02	0.55%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$254,679.17	0.34%	0	$0.00
		2	$428,429.37	0.57%	0	$0.00

	GUARANTEED RATE INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,012,109.61	1.35%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$399,960.52	0.53%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$340,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$424,453.14	0.57%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$417,403.81	0.56%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$271,657.78	0.36%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	2	$356,768.30	0.48%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$215,728.24	0.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$383,494.33	0.51%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$569,263.01	0.76%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$329,594.24	0.44%	0	$0.00
	MGN FUNDING CORP.	1	$304,616.27	0.41%	0	$0.00
	MORTGAGE MASTER, INC	1	$259,200.00	0.35%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$331,572.64	0.44%	0	$0.00
	NJ LENDERS CORP	1	$344,000.00	0.46%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$599,209.89	0.8%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$252,524.52	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$178,958.61	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	6	$1,471,722.86	1.96%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$200,000.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$271,641.82	0.36%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	$452,912.99	0.6%	0	$0.00
	QUONTIC BANK	1	$340,000.00	0.45%	0	$0.00
	QUONTIC BANK, FSB	4	$1,376,784.05	1.83%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$242,250.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,525.05	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	0.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$569,275.58	0.76%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$399,508.17	0.53%	0	$0.00
		3	$965,092.64	1.29%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		RFC MORTGAGE A CORPORATION	1	$250,000.00	0.33%	0	$0.00
		STERLING NATIONAL BANK	3	$988,410.33	1.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$531,814.55	0.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,132,259.05	1.51%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$235,500.00	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,618.83	0.41%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS,	1	$349,559.65	0.47%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$221,720.69	0.3%	0	$0.00
		VANGUARD FUNDING, LLC	2	$768,475.35	1.02%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$376,000.00	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	110	$37,046,979.89	49.37%	0	$0.00
Total			**234**	**$75,056,860.82**	**100%**	**0**	**$0.00**
3138X3VZ2		CONTINENTAL HOME LOANS INC.	1	$359,567.44	4.92%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$239,724.71	3.28%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$231,920.00	3.18%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$357,579.70	4.9%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$523,370.38	7.17%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$359,577.35	4.92%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,880.80	2.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$273,421.08	3.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$356,250.00	4.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$628,286.44	8.6%	0	$0.00
		SUN HOME LOANS	1	$319,610.26	4.38%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$3,463,471.83	47.42%	0	$0.00
Total			**24**	**$7,303,659.99**	**100%**	**0**	**$0.00**
3138X3W24		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,664.42	1.18%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$169,452.36	0.56%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$209,647.29	0.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$587,386.29	1.94%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$158,400.00	0.52%	0	$0.00
		NJ LENDERS CORP	1	$578,090.68	1.91%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,583.19	0.37%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$405,018.00	1.34%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$141,526.92	0.47%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$27,509,577.16	91.02%	0	$0.00
Total			**103**	**$30,225,346.31**	**100%**	**0**	**$0.00**
3138X3W32		WELLS FARGO BANK, N.A.	22	$4,138,499.11	100%	0	$0.00
Total			**22**	**$4,138,499.11**	**100%**	**0**	**$0.00**
3138X3W40		WELLS FARGO BANK, N.A.	55	$10,165,548.35	100%	0	$0.00
Total			**55**	**$10,165,548.35**	**100%**	**0**	**$0.00**
3138X3W57		MILITARY FAMILY HOME LOANS, LLC	1	$251,450.00	6.5%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$3,617,990.33	93.5%	0	$0.00
Total			**20**	**$3,869,440.33**	**100%**	**0**	**$0.00**
3138X3W65		WELLS FARGO BANK, N.A.	13	$2,907,420.04	100%	0	$0.00
Total			**13**	**$2,907,420.04**	**100%**	**0**	**$0.00**
3138X3W73		MILITARY FAMILY HOME LOANS, LLC	1	$139,003.87	0.38%	0	$0.00
		THE BUSINESS BANK	1	$180,362.10	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	182	$35,844,519.06	99.12%	0	$0.00
Total			**184**	**$36,163,885.03**	**100%**	**0**	**$0.00**
3138X3W81		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$353,000.00	1.06%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$296,180.00	0.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$416,487.26	1.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$405,306.99	1.22%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,451.90	0.66%	0	$0.00
		WELLS FARGO BANK, N.A.	156	$31,498,978.46	94.92%	0	$0.00
Total			**162**	**$33,188,404.61**	**100%**	**0**	**$0.00**
3138X3W99		MILITARY FAMILY HOME LOANS, LLC	1	$348,000.00	4.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,647.79	3.95%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$6,934,638.87	91.46%	0	$0.00
Total			**38**	**$7,582,286.66**	**100%**	**0**	**$0.00**
3138X3WA6		MORTGAGE INVESTORS GROUP	5	$515,212.63	42.01%	0	$0.00
			1	$137,772.21	11.23%	0	$0.00

		PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,815.38	10.91%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$439,545.07	35.85%	0	$0.00
Total			**11**	**$1,226,345.29**	**100%**	**0**	**$0.00**
3138X3WB4		MANN MORTGAGE, LLC	2	$332,277.98	24.93%	0	$0.00
		PACIFIC TRUST BANK, FSB	1	$133,012.33	9.98%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$867,800.82	65.09%	0	$0.00
Total			**10**	**$1,333,091.13**	**100%**	**0**	**$0.00**
3138X3WC2		TRIDENT MORTGAGE CO., LP	2	$347,128.10	32.31%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$727,228.52	67.69%	0	$0.00
Total			**7**	**$1,074,356.62**	**100%**	**0**	**$0.00**
3138X3WD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,590.41	5.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$151,401.56	8.39%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,177.11	10.76%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$167,768.54	9.3%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$484,923.07	26.87%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$701,612.23	38.88%	0	$0.00
Total			**12**	**$1,804,472.92**	**100%**	**0**	**$0.00**
3138X3WE8		ARK MORTGAGE, INC., A NEW JERSEY CORP	1	$194,135.39	2.8%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$232,407.11	3.35%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$224,336.00	3.24%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$294,574.95	4.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$149,788.66	2.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$209,704.12	3.03%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$161,521.91	2.33%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$83,292.47	1.2%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$170,764.41	2.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$230,674.52	3.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,647.14	1.8%	0	$0.00

		SUN HOME LOANS	2	$377,878.67	5.45%	0	$0.00
		WELLS FARGO BANK, N.A.	30	$4,478,310.23	64.6%	0	$0.00
Total			**43**	**$6,932,035.58**	**100%**	**0**	**$0.00**
3138X3WF5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$221,287.77	14.59%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$135,624.58	8.94%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$311,160.96	20.51%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$198,919.33	13.11%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,630.99	13.49%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$99,859.10	6.58%	0	$0.00
		MONARCH BANK	1	$91,864.46	6.06%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$253,638.61	16.72%	0	$0.00
Total			**9**	**$1,516,985.80**	**100%**	**0**	**$0.00**
3138X3WG3		MCLEAN MORTGAGE CORPORATION	1	$182,195.69	5.88%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$295,033.71	9.53%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$361,501.26	11.67%	0	$0.00
		POLONIA BANK	1	$68,333.58	2.21%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$154,400.00	4.99%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,024.75	4.1%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$380,656.84	12.29%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,527,892.78	49.33%	0	$0.00
Total			**18**	**$3,097,038.61**	**100%**	**0**	**$0.00**
3138X3WH1		WELLS FARGO BANK, N.A.	8	$1,068,734.23	100%	0	$0.00
Total			**8**	**$1,068,734.23**	**100%**	**0**	**$0.00**
3138X3WJ7		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$88,255.00	3.62%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	6	$856,319.63	35.13%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,492,986.20	61.25%	0	$0.00
Total			**19**	**$2,437,560.83**	**100%**	**0**	**$0.00**
3138X3WK4		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$133,315.72	4.46%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC	1	$162,707.63	5.45%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$204,877.06	6.86%	0	$0.00
			1	$102,859.69	3.44%	0	$0.00

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
		MORTGAGE NETWORK, INC.	1	$134,796.67	4.51%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$174,137.33	5.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,500.83	4.54%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$165,744.41	5.55%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$384,361.98	12.87%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,389,009.55	46.49%	0	$0.00
Total			**22**	**$2,987,310.87**	**100%**	**0**	**$0.00**
3138X3WL2		AAKO INC.	1	$63,855.72	0.85%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$267,381.11	3.55%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC	1	$147,292.17	1.95%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$149,788.66	1.99%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$232,412.08	3.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$244,762.32	3.25%	0	$0.00
		MERIDIAN BANK	1	$317,541.82	4.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$178,907.05	2.37%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$83,082.77	1.1%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$125,826.40	1.67%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	3	$518,268.57	6.88%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$250,597.13	3.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$86,759.84	1.15%	0	$0.00
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$166,769.92	2.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$149,783.88	1.99%	0	$0.00
		TRIDENT MORTGAGE CO., LP	11	$1,595,572.34	21.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$224,682.98	2.98%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$2,732,427.37	36.27%	0	$0.00
Total			**49**	**$7,535,712.13**	**100%**	**0**	**$0.00**
3138X3WM0		AXIOM FINANCIAL, LLC	1	$103,693.07	4.85%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$340,565.23	15.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$161,377.36	7.55%	0	$0.00
			1	$232,429.33	10.88%	0	$0.00

		REPUBLIC MORTGAGE HOME LOAN, LLC					
		SECURITY HOME MORTGAGE LLC	1	$219,996.49	10.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$98,412.59	4.61%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$980,356.91	45.87%	0	$0.00
Total			**14**	**$2,136,830.98**	**100%**	**0**	**$0.00**
3138X3WN8		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$139,807.11	7.72%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$141,549.30	7.82%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$123,122.35	6.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,357.17	1.68%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$97,712.13	5.39%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,278,665.77	70.59%	0	$0.00
Total			**17**	**$1,811,213.83**	**100%**	**0**	**$0.00**
3138X3WP3		LOANDEPOT.COM	1	$234,653.79	21.6%	0	$0.00
		MSA MORTGAGE, LLC	1	$139,807.11	12.87%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$712,126.63	65.53%	0	$0.00
Total			**6**	**$1,086,587.53**	**100%**	**0**	**$0.00**
3138X3WQ1		WELLS FARGO BANK, N.A.	8	$1,456,856.31	100%	0	$0.00
Total			**8**	**$1,456,856.31**	**100%**	**0**	**$0.00**
3138X3WR9		CTHM LLC	1	$169,760.48	15.81%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$97,365.67	9.06%	0	$0.00
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	$151,355.28	14.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,808.38	12.64%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$132,900.00	12.37%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$259,083.71	24.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$127,811.43	11.91%	0	$0.00
Total			**9**	**$1,074,084.95**	**100%**	**0**	**$0.00**
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,751.13	4.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,927.96	3.5%	0	$0.00
		GUARANTEED RATE, INC.	1	$119,830.92	8.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$59,826.81	4.2%	0	$0.00
		MORTGAGE 1 INC.	1	$83,762.87	5.87%	0	$0.00

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$99,855.91	7%	0	$0.00
		USA DIRECT FUNDING	1	$104,848.71	7.35%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$848,273.86	59.49%	0	$0.00
Total			**17**	**$1,426,078.17**	**100%**	**0**	**$0.00**
3138X3WT5		AFMC MORTGAGE	1	$199,168.98	9.32%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$134,583.65	6.3%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$209,669.51	9.81%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$135,000.00	6.31%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,459,352.27	68.26%	0	$0.00
Total			**15**	**$2,137,774.41**	**100%**	**0**	**$0.00**
3138X3WU2		AMERICAN BANCSHARES MORTGAGE, LLC	1	$124,639.19	2.44%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,645.24	3.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,719.80	4.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$126,845.00	2.48%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$291,597.70	5.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,911.83	1.25%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$218,698.28	4.28%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$262,500.00	5.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$171,757.65	3.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$254,241.27	4.98%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,644.55	5.04%	0	$0.00
		VANGUARD FUNDING, LLC	1	$134,805.49	2.64%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$2,836,325.80	55.49%	0	$0.00
Total			**31**	**$5,110,331.80**	**100%**	**0**	**$0.00**
3138X3WV0		ON Q FINANCIAL INC.	1	$187,890.78	16.38%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$959,252.33	83.62%	0	$0.00
Total			**10**	**$1,147,143.11**	**100%**	**0**	**$0.00**
3138X3WW8		WELLS FARGO BANK, N.A.	7	$1,001,114.51	100%	0	$0.00
Total			**7**	**$1,001,114.51**	**100%**	**0**	**$0.00**
3138X3WX6		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$71,896.26	5.81%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,349.32	5.6%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$82,877.72	6.69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$227,685.88	18.39%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,088.43	25.2%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$474,433.13	38.31%	0	$0.00
Total			**12**	**$1,238,330.74**	**100%**	**0**	**$0.00**
3138X3WY4		AXIOM FINANCIAL, LLC	3	$377,058.35	16.87%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$80,506.36	3.6%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$662,954.77	29.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,749.54	4.46%	0	$0.00
		PEOPLES NATIONAL BANK	1	$169,406.30	7.58%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,005.69	7.34%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,493.15	7.49%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$49,924.69	2.23%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$463,809.16	20.77%	0	$0.00
Total			**16**	**$2,234,908.01**	**100%**	**0**	**$0.00**
3138X3WZ1		AMCAP MORTGAGE, LTD.	1	$89,873.20	2.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,737.17	4.44%	0	$0.00
		AXIOM FINANCIAL, LLC	3	$583,699.27	14.93%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$147,047.13	3.76%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$148,080.81	3.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,074.35	2.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$371,886.92	9.51%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,866.47	4.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$113,600.00	2.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$448,546.47	11.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$113,670.95	2.91%	0	$0.00
		VERITAS FUNDING, LLC	3	$519,962.18	13.3%	0	$0.00

		WELLS FARGO BANK, N.A.	6	$927,330.77	23.72%	0	$0.00
Total			**24**	**$3,909,375.69**	**100%**	**0**	**$0.00**
3138X3X23		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,336.96	0.25%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$148,500.00	0.25%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$121,125.00	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$143,671.13	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$253,859.12	0.43%	0	$0.00
		ACOPIA, LLC	1	$119,310.00	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$121,354.01	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$255,192.15	0.44%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC	1	$128,008.00	0.22%	0	$0.00
		AFR HOME LOANS, LLC	1	$136,210.59	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,650.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$148,200.00	0.25%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$134,893.10	0.23%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$146,074.28	0.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,846.20	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$130,941.15	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$404,899.69	0.69%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,592.00	0.23%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,925.00	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$122,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$131,099.44	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$112,050.00	0.19%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$139,835.64	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$248,050.00	0.42%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,022.51	0.19%	0	$0.00
			1	$136,000.00	0.23%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$114,615.28	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,550.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$394,689.56	0.67%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,379.92	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,764.00	0.44%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$124,000.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$421,340.32	0.72%	0	$0.00
	AMERIPRO FUNDING, INC	1	$144,000.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$131,765.12	0.22%	0	$0.00
	AVENUE BANK	1	$117,465.11	0.2%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$147,925.00	0.25%	0	$0.00
	BANK OF UTAH	1	$145,432.99	0.25%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$123,851.01	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,794.59	0.19%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,650.00	0.21%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	$265,224.48	0.45%	0	$0.00
	BOFI FEDERAL BANK	1	$131,102.93	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$457,246.40	0.78%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,857.77	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$118,522.05	0.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,900.00	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$140,534.81	0.24%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$147,942.86	0.25%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$117,000.00	0.2%	0	$0.00	
	CATALYST LENDING INC	1	$142,332.70	0.24%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$124,000.00	0.21%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$122,256.30	0.21%	0	$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$119,056.77	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$112,491.82	0.19%	0	$0.00	
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$131,920.00	0.23%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$131,852.09	0.22%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$113,063.98	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$110,017.40	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$144,115.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$241,924.94	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$121,050.00	0.21%	0	$0.00	
	CITY BANK MORTGAGE	1	$110,400.00	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$114,322.47	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,500.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$128,725.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$123,975.00	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$138,320.00	0.24%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,920.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$147,250.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,925.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,325.17	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,800.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$387,538.99	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$132,850.96	0.23%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$115,870.01	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$117,238.48	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,864.65	0.2%	0	$0.00	
		1	$125,940.37	0.21%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,232.29	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$259,208.31	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$398,303.16	0.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$113,600.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$140,000.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,391.71	0.19%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,829.76	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$114,587.15	0.2%	0	$0.00
	FIRST BANK	1	$142,839.76	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$122,855.59	0.21%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$125,400.00	0.21%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$270,251.94	0.46%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$125,156.28	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$143,830.94	0.25%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$143,285.45	0.24%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$114,861.83	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	2	$248,852.04	0.42%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$127,350.31	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$278,000.00	0.47%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$147,200.00	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$149,827.94	0.26%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$127,853.18	0.22%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,859.12	0.2%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$124,000.00	0.21%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$140,078.14	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,848.59	0.22%	0	$0.00	
	GREENPATH LENDING, LLC	1	$142,328.78	0.24%	0	$0.00	
	GVC MORTGAGE, INC.	1	$145,183.28	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$112,370.96	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,687.80	0.21%	0	$0.00	
	HARBORONE CREDIT UNION	1	$123,451.99	0.21%	0	$0.00	
	HOME FUNDING CORPORATION	3	$383,675.01	0.65%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$121,250.00	0.21%	0	$0.00	
	HOMEBANC, N.A.	1	$122,550.00	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$110,400.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$400,100.00	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$127,920.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$119,060.05	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,245.06	0.19%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$248,591.51	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$268,760.00	0.46%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$129,200.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$226,372.16	0.39%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,131.76	0.24%	0	$0.00	
	JFK FINANCIAL INC.	1	$128,240.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$125,359.38	0.21%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$136,646.71	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	$148,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	$148,329.66	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$290,066.90	0.49%	0	$0.00	
		1	$131,250.00	0.22%	0	$0.00	

	LEGACY TEXAS BANK A CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$255,848.59	0.44%	0	$0.00
	M + T BANK	1	$111,150.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	3	$382,028.45	0.65%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$119,000.00	0.2%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$116,769.53	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,040.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$133,000.00	0.23%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$128,700.00	0.22%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$125,848.60	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$252,500.00	0.43%	0	$0.00
	MORTGAGE 1 INC	1	$116,250.00	0.2%	0	$0.00
	MORTGAGE 1 INC.	1	$132,375.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$116,750.00	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$135,044.92	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,830.94	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$378,797.58	0.65%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$263,888.00	0.45%	0	$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	$143,826.98	0.25%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$127,200.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	5	$695,597.32	1.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$236,921.10	0.4%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,328.78	0.24%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$243,170.74	0.41%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$138,337.40	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$277,005.00	0.47%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$263,896.47	0.45%	0	$0.00
	NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	$111,625.00	0.19%	0	$0.00
	NTFN INC	2	$235,340.00	0.4%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,370.96	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$346,525.00	0.59%	0	$0.00

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$127,846.20	0.22%	0	$0.00	
	OCMBC, INC.	1	$146,000.00	0.25%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$129,850.89	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$244,000.00	0.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$111,868.50	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$127,789.27	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$129,319.49	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$255,200.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,250.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$114,265.69	0.19%	0	$0.00	
	PEOPLES BANK	1	$115,294.48	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$129,342.97	0.22%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$264,539.94	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	1	$123,351.61	0.21%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,794.59	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$290,124.21	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$259,088.31	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$133,699.16	0.23%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$128,095.90	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$111,069.45	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$260,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$614,561.03	1.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$897,657.16	1.53%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,854.42	0.21%	0	$0.00	
	PROSPERITY BANK	1	$149,062.42	0.25%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$148,000.00	0.25%	0	$0.00	
	R P FUNDING INC	1	$111,493.95	0.19%	0	$0.00	
		1	$110,669.92	0.19%	0	$0.00	

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,600.00	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,064.75	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,843.85	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$123,500.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$118,610.58	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$126,255.01	0.22%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$118,000.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC.	1	$139,831.78	0.24%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$124,900.00	0.21%	0	$0.00
	RMR FINANCIAL LLC	1	$124,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,258.36	0.22%	0	$0.00
	RP FUNDING, INC.	2	$229,640.61	0.39%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	$123,608.05	0.21%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$123,861.06	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$520,402.70	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$115,307.59	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	$143,900.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$144,936.00	0.25%	0	$0.00
	SFMC, LP	1	$149,424.37	0.25%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$143,834.82	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$501,839.64	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	$115,860.62	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$116,110.32	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$150,000.00	0.26%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$113,463.50	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$119,855.81	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	$146,059.38	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$132,905.00	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$142,182.87	0.24%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$113,050.00	0.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$138,771.06	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$120,661.44	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$142,331.70	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$138,633.22	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$372,670.40	0.64%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$119,855.81	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,661.44	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$129,000.00	0.22%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$117,986.31	0.2%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$129,600.00	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$135,636.83	0.23%	0	$0.00	
	THE BANK OF COMMERCE A CORPORAITON	1	$131,000.00	0.22%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$128,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$125,130.00	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$124,250.52	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$136,343.43	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$242,410.58	0.41%	0	$0.00	
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$110,267.35	0.19%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$138,180.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$143,875.88	0.25%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$141,038.03	0.24%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$139,332.38	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$247,063.41	0.42%	0	$0.00	

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$140,000.00	0.24%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$147,830.24	0.25%	0	$0.00
		WALLICK + VOLK, INC	1	$112,299.02	0.19%	0	$0.00
		WALLICK + VOLK, INC.	2	$266,029.95	0.45%	0	$0.00
		WALLICK AND VOLK, INC.	2	$255,658.70	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	122	$15,543,321.05	26.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$136,178.80	0.26%	0	$0.00
Total			**457**	**$58,623,677.15**	**100%**	**0**	**$0.00**
3138X3X31		ACADIA MORTGAGE, LLC	1	$159,812.15	0.44%	0	$0.00
		ACOPIA, LLC	1	$173,645.89	0.47%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$152,824.51	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.	1	$152,600.00	0.42%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$169,559.79	0.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$164,810.74	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$160,000.00	0.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,792.17	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$165,000.00	0.45%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$342,107.14	0.93%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$169,635.93	0.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$167,405.89	0.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,322.79	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	0.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$158,443.05	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$157,315.09	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	$170,050.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$163,802.94	0.45%	0	$0.00

	AMERIPRO FUNDING, INC .	1	$156,565.97	0.43%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$159,080.00	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC .	1	$156,531.69	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,817.36	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$159,732.25	0.44%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$155,812.56	0.42%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$157,315.09	0.43%	0	$0.00	
	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	$160,000.00	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$159,862.08	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$173,421.38	0.47%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$171,974.14	0.47%	0	$0.00	
	CELTIC BANK CORPORATION .	1	$163,200.00	0.44%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$164,715.22	0.45%	0	$0.00	
	CITY BANK MORTGAGE	1	$152,320.00	0.42%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$161,818.48	0.44%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$164,743.00	0.45%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$167,798.14	0.46%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$157,519.11	0.43%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,701.86	0.45%	0	$0.00	
	DATA MORTGAGE, INC	1	$154,614.00	0.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,625.00	0.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$166,154.19	0.45%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$165,000.00	0.45%	0	$0.00	
	EVB MORTGAGE	1	$160,000.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,765.21	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,683.00	0.46%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,399.72	0.48%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,379.99	0.41%	0	$0.00	

	FIRST NATIONAL BANK	3	$471,072.47	1.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$158,983.00	0.43%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$161,250.00	0.44%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	$168,000.00	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$157,040.41	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$165,300.00	0.45%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$154,672.38	0.42%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$163,412.34	0.45%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$160,619.82	0.44%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$161,021.29	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$305,190.00	0.83%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$170,000.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$159,887.06	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$167,807.30	0.46%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$171,000.00	0.47%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,500.00	0.43%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$152,620.60	0.42%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$324,514.00	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$337,548.14	0.92%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$154,700.00	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$152,766.22	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$155,812.56	0.42%	0	$0.00	
	MONARCH BANK	1	$164,701.86	0.45%	0	$0.00	
	MORTGAGE 1 INC.	1	$160,011.91	0.44%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$151,825.65	0.41%	0	$0.00	
	MORTGAGE NETWORK INC	1	$172,000.00	0.47%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$174,589.97	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$161,319.74	0.44%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,799.27	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$171,798.06	0.47%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$153,900.00	0.42%	0	$0.00	
		1	$161,250.00	0.44%	0	$0.00	

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,198.86	0.46%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$173,600.00	0.47%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$168,000.00	0.46%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,234.00	0.47%	0	$0.00
	NTFN INC	3	$501,706.40	1.37%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$158,917.21	0.43%	0	$0.00
	NTFN INC.	1	$152,000.00	0.41%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$325,973.85	0.89%	0	$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	$156,461.66	0.43%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$170,803.86	0.47%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$156,565.96	0.43%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$312,161.97	0.85%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$165,062.00	0.45%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,000.00	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$340,997.48	0.93%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$151,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,573.65	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,809.80	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$478,511.12	1.3%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$501,800.00	1.37%	0	$0.00
	PROSPERITY BANK	1	$170,905.00	0.47%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$172,000.00	0.47%	0	$0.00
	PULASKI BANK FSB	1	$164,211.43	0.45%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,900.00	0.45%	0	$0.00
	REPUBLIC BANK & TRUST	1	$170,794.54	0.47%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,021.98	0.42%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$156,570.20	0.43%	0	$0.00
	RESMAC INC., A CORPORATION	1	$173,805.03	0.47%	0	$0.00
	RESMAC, INC.	1	$164,715.22	0.45%	0	$0.00
	RESOURCE LENDERS, INC.	1	$165,850.49	0.45%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$163,807.45	0.45%	0	$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$153,199.08	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$150,350.00	0.41%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$167,625.00	0.46%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,812.15	0.44%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$167,999.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$338,279.16	0.92%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$348,795.00	0.95%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$151,633.96	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$167,798.14	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$170,794.54	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$166,600.00	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$171,900.00	0.47%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	$156,665.10	0.43%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$167,811.75	0.46%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$174,600.00	0.48%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,012,634.49	2.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$325,798.14	0.89%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$170,720.00	0.47%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$173,910.58	0.47%	0	$0.00	
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	$160,036.89	0.44%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$321,235.24	0.88%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$159,602.40	0.44%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$170,905.00	0.47%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$174,400.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$151,807.04	0.41%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL MORTGAGE + FINANCE, INC.	1	$164,706.40	0.45%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$159,857.70	0.44%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$164,805.90	0.45%	0	$0.00
		VERITAS FUNDING, LLC	2	$308,493.78	0.84%	0	$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$174,399.73	0.48%	0	$0.00
		WALLICK + VOLK, INC.	3	$473,767.43	1.29%	0	$0.00
		WALLICK AND VOLK, INC.	1	$153,415.44	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$8,613,344.28	23.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$160,461.39	0.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$159,008.71	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$173,750.00	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,254.82	0.32%	0	$0.00
Total			**225**	**$36,682,728.97**	**100%**	**0**	**$0.00**
3138X3X49		A + N MORTGAGE SERVICES, INC	1	$180,302.43	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,775.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$938,007.32	1.09%	0	$0.00
		ACOPIA, LLC	2	$535,325.00	0.62%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$376,897.19	0.44%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$223,100.00	0.26%	0	$0.00
		ACOPIA, LLC, AQ CORPORATION	1	$343,964.14	0.4%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.48%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,300.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$356,250.00	0.41%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$303,659.36	0.35%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,879.16	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,067.88	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$351,087.33	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,999.83	0.26%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORP	1	$228,475.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,228.26	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,110.89	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,144,771.20	1.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$185,027.42	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,237.46	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$359,100.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$399,000.00	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$213,030.37	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$416,521.68	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,615.44	0.39%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$859,208.66	1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$355,411.72	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,910.00	0.23%	0	$0.00	
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$270,750.00	0.31%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,919.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$201,760.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC.	1	$180,207.54	0.21%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$373,350.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$218,242.02	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,650.00	0.21%	0	$0.00	
	CLM MORTGAGE LLC	1	$287,542.08	0.33%	0	$0.00	
	COMMERCE MORTGAGE	2	$487,642.54	0.57%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$228,823.00	0.27%	0	$0.00	
	DATA MORTGAGE, INC	1	$332,500.00	0.39%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$346,083.66	0.4%	0	$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$391,400.00	0.45%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$237,221.16	0.27%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$213,750.00	0.25%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$302,100.00	0.35%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$661,744.44	0.77%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$329,621.48	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$212,027.78	0.25%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$188,100.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,417.31	0.35%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$394,250.00	0.46%	0	$0.00	
	F+M BANK	1	$317,867.61	0.37%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$211,707.51	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$186,031.31	0.22%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$187,879.16	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,650.00	0.25%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$251,467.90	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$506,825.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK	1	$370,065.02	0.43%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$398,050.00	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$241,822.30	0.28%	0	$0.00	
	FIRST STATE BANK	1	$408,500.00	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$213,143.59	0.25%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$180,283.12	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$200,214.67	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$328,831.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$379,905.00	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,409.24	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$177,910.98	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,767.41	0.21%	0	$0.00	
	GUARANTEED RATE, INC.	1	$403,650.00	0.47%	0	$0.00	

	HAMILTON GROUP FUNDING, INC.	1	$189,776.93	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$348,799.45	0.4%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$209,274.01	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$275,500.00	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$252,076.50	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$708,702.20	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$412,300.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,149.46	0.25%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$181,875.00	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$219,640.00	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$547,007.61	0.63%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	$269,023.21	0.31%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$624,704.43	0.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,543.00	0.24%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$322,620.79	0.37%	0	$0.00	
	KLEINBANK	1	$182,400.00	0.21%	0	$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$286,150.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$323,759.45	0.38%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$230,154.70	0.27%	0	$0.00	
	MAGNOLIA BANK INC	1	$235,225.00	0.27%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$196,910.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$393,776.29	0.46%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$185,250.00	0.21%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$265,680.38	0.31%	0	$0.00	
	MONARCH BANK	2	$752,345.91	0.87%	0	$0.00	
	MORTGAGE 1 INC	1	$199,405.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$240,960.13	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$199,030.56	0.23%	0	$0.00	
	MORTGAGE MASTER, INC	1	$416,543.57	0.48%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$815,756.39	0.95%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$491,292.83	0.57%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$1,008,687.51	1.17%	0	$0.00	

	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$334,283.70	0.39%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$266,750.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,609.11	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$388,000.00	0.45%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$282,268.22	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$346,342.90	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$199,500.00	0.23%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$251,750.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	2	$402,211.69	0.47%	0	$0.00	
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$317,884.95	0.37%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$248,621.09	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,577.71	0.22%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$258,825.77	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$387,554.95	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$225,852.52	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,345.01	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$242,234.57	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,908.55	0.21%	0	$0.00	
	NTFN INC	1	$403,264.87	0.47%	0	$0.00	
	NTFN INC.	2	$584,787.39	0.68%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$483,934.68	0.56%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	$486,775.82	0.56%	0	$0.00	
	ON Q FINANCIAL INC.	1	$280,250.00	0.32%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$256,500.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$768,538.61	0.89%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$362,264.20	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$260,644.39	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$332,014.75	0.38%	0	$0.00	

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES BANK	1	$399,095.28	0.46%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$185,776.51	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$261,499.71	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	2	$586,394.20	0.68%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$190,000.00	0.22%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$251,447.51	0.29%	0	$0.00
	PHH HOME LOANS, LLC	2	$539,109.05	0.62%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$177,341.66	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$541,612.13	0.63%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$205,398.57	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$386,575.61	0.45%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,376.42	0.47%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$334,875.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$751,231.31	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$389,053.34	0.45%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$381,016.30	0.44%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$227,950.00	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,161,481.05	1.35%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$2,696,681.23	3.13%	0	$0.00
	PULASKI BANK	1	$182,665.23	0.21%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$218,260.84	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$227,732.32	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$336,844.77	0.39%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$355,850.80	0.41%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$279,746.00	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$284,905.00	0.33%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$354,882.87	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$915,839.13	1.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$229,900.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$409,581.82	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,212.71	0.46%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$392,282.00	0.45%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$347,700.00	0.4%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$204,250.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,486,244.68	1.72%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$360,240.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$346,248.02	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$499,106.53	0.58%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$336,844.78	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$195,464.85	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	2	$607,858.00	0.7%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$908,073.15	1.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$399,000.00	0.46%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$414,982.00	0.48%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$180,213.04	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$250,512.32	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$183,114.76	0.21%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$256,212.57	0.3%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$416,510.43	0.48%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$370,054.83	0.43%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$199,579.90	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$319,394.57	0.37%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$265,669.80	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,926.82	0.32%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$384,318.87	0.45%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	2	$392,117.90	0.45%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$210,490.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$218,260.84	0.25%	0	$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$243,869.94	0.28%	0	$0.00
		WALLICK + VOLK, INC	1	$181,450.00	0.21%	0	$0.00
		WALLICK + VOLK, INC.	1	$315,250.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC.	1	$212,800.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	57	$15,592,145.04	18.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$187,055.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$493,414.93	0.57%	0	$0.00
		WINNPOINT CORPORATION	1	$256,500.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$191,900.00	0.25%	0	$0.00
Total			**318**	**$86,281,053.27**	**100%**	**0**	**$0.00**
3138X3X56		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$201,375.00	0.15%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,600.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$599,900.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION .	1	$416,521.68	0.3%	0	$0.00
		ACOPIA, LLC	1	$251,000.00	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$184,188.42	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$192,500.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,704.18	0.19%	0	$0.00
		ALL HOME LENDING, INC.	1	$301,000.00	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$218,149.49	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$416,521.68	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$180,000.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$546,361.54	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$278,927.00	0.2%	0	$0.00
			3	$808,551.01	0.59%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$369,600.00	0.27%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,793.81	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$179,250.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$454,483.01	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$461,975.81	0.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	$344,585.47	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,203,575.45	0.88%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$177,600.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$584,307.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$196,563.54	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$2,147,180.95	1.57%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$360,000.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	1	$195,000.00	0.14%	0	$0.00
	ARK MORTGAGE INC	1	$314,638.69	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$382,500.00	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	$373,061.49	0.27%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$371,583.16	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$369,688.67	0.27%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,738.91	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$207,920.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$445,319.62	0.33%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$359,100.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$396,000.00	0.29%	0	$0.00
		1	$591,304.97	0.43%	0	$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION					
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$176,062.00	0.13%	0	$0.00
	CAPSTONE LENDING CORP	1	$203,766.00	0.15%	0	$0.00
	CAPSTONE LENDING CORP.	1	$599,311.78	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$360,000.00	0.26%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$175,798.12	0.13%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$204,065.66	0.15%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$595,519.38	0.44%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	$310,892.99	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,000.00	0.17%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$209,759.12	0.15%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$344,594.96	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$208,450.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$744,684.68	0.55%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$643,475.91	0.47%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$615,393.31	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$494,533.72	0.36%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$179,802.98	0.13%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,747.65	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$399,900.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.28%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$491,435.66	0.36%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$352,086.15	0.26%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$307,147.28	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$187,279.87	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$207,000.00	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,639.54	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$552,834.94	0.4%	0	$0.00

	CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,500.00	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$254,700.62	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	$279,678.83	0.2%	0	$0.00
	FRANKLIN LOAN CENTER	1	$361,974.53	0.26%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$270,674.38	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$906,420.02	0.66%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$509,387.20	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$180,992.16	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,400.00	0.13%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,500.00	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$217,256.28	0.16%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$413,513.94	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$184,183.39	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	2	$369,196.17	0.27%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$319,632.95	0.23%	0	$0.00
	HIGHTECHLENDING, INC	1	$419,000.00	0.31%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$239,731.07	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$1,043,250.00	0.76%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$191,030.62	0.14%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$224,747.87	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,610.73	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,521.69	0.3%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$504,000.00	0.37%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$230,000.00	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$215,920.00	0.16%	0	$0.00
		1	$336,413.68	0.25%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$194,781.50	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$261,299.93	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$215,100.00	0.16%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$276,590.89	0.2%	0	$0.00
	M&T BANK	1	$183,225.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$233,000.00	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,384.44	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$440,494.16	0.32%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$187,784.36	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$241,500.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$413,424.05	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$623,692.59	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,834.00	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	0.13%	0	$0.00
	MNET MORTGAGE CORP	1	$198,511.19	0.15%	0	$0.00
	MONARCH BANK	1	$356,580.87	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$295,894.05	0.22%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,765.64	0.46%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$262,198.91	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$267,706.66	0.2%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$231,750.00	0.17%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,317,816.52	0.96%	0	$0.00
	MSA MORTGAGE, LLC	1	$292,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$966,663.77	0.71%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$284,000.00	0.21%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$322,500.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$244,512.60	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,720.12	0.18%	0	$0.00
		1	$409,500.00	0.3%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$333,000.00	0.24%	0	$0.00
	NTFN INC.	1	$364,081.91	0.27%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$648,492.30	0.47%	0	$0.00
	ONY GLO, INC.	1	$197,708.41	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$215,250.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,058.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,902.98	0.18%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$421,527.12	0.31%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$216,639.38	0.16%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$334,797.24	0.25%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$552,095.67	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$946,853.34	0.69%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$350,000.00	0.26%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$526,059.86	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$188,778.10	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$288,418.79	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$795,264.32	0.58%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$175,807.35	0.13%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$199,770.59	0.15%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,313.70	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$305,000.00	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$219,713.00	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$207,755.79	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,298,898.46	2.41%	0	$0.00
		1	$251,697.21	0.18%	0	$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	2	$521,005.68	0.38%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$688,976.05	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$342,000.00	0.25%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$262,699.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC.	1	$191,774.59	0.14%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	$184,787.80	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$473,430.47	0.35%	0	$0.00
	SAIL MORTGAGE CORP	1	$214,764.67	0.16%	0	$0.00
	SCBT	1	$262,184.59	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$401,250.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$506,624.40	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$626,220.21	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$417,818.38	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$260,686.39	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$236,700.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,533,709.79	1.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$400,200.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	$1,251,419.66	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$858,677.77	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,012,798.95	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$247,715.53	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,016,899.72	0.74%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$539,366.02	0.39%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,800.54	0.13%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$196,000.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$402,440.00	0.29%	0	$0.00

	STIFEL BANK AND TRUST	1	$240,000.00	0.18%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$247,216.11	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$202,240.84	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,717,681.60	1.26%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$670,836.15	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$1,112,661.48	0.81%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$228,916.67	0.17%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES	1	$256,693.44	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$464,540.16	0.34%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$320,913.94	0.23%	0	$0.00	
	THE COASTAL BANK	2	$472,002.19	0.35%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$731,993.49	0.54%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$193,243.53	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$238,176.48	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$235,729.30	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$310,250.00	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$712,356.02	0.52%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$315,000.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$624,748.43	0.46%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,407.27	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,582.38	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$311,650.38	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,400.34	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	2	$580,000.00	0.42%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	$229,242.84	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	$287,285.19	0.21%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$584,297.09	0.43%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.13%	0	$0.00	

		WALLICK + VOLK, INC.	1	$199,765.19	0.15%	0	$0.00
		WALLICK AND VOLK, INC.	2	$511,390.73	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	182	$52,684,610.74	38.56%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$261,185.79	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,293.26	0.13%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$228,000.00	0.17%	0	$0.00
		Unavailable	1	$179,788.67	0.24%	0	$0.00
Total			**478**	**$136,616,653.06**	**100%**	**0**	**$0.00**
3138X3X64		ACADEMY MORTGAGE CORPORATION	4	$510,828.19	10.31%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$127,859.90	2.58%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$121,741.60	2.46%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,449.38	2.77%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$122,865.37	2.48%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$130,817.36	2.64%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$137,328.52	2.77%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$115,773.13	2.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$118,869.75	2.4%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$122,266.03	2.47%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$115,873.03	2.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,408.84	4.99%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$125,961.98	2.54%	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$123,864.27	2.5%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$115,073.91	2.32%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$126,930.91	2.56%	0	$0.00
		HANCOCK BANK	1	$149,865.00	3.02%	0	$0.00
		MONARCH BANK	1	$135,851.14	2.74%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$148,800.00	3%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$131,855.52	2.66%	0	$0.00
		NTFN INC	1	$146,205.00	2.95%	0	$0.00

		PRESIDENTIAL BANK F.S.B.	1	$137,393.02	2.77%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$112,000.00	2.26%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,000.00	2.82%	0	$0.00
		RMR FINANCIAL	1	$138,648.07	2.8%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$113,875.22	2.3%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$635,256.78	12.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$111,877.41	2.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$118,620.02	2.39%	0	$0.00
		WOLFE FINANCIAL, INC	1	$111,920.00	2.26%	0	$0.00
		Unavailable	1	$123,364.82	2.48%	0	$0.00
Total			**39**	**$4,956,444.17**	**100%**	**0**	**$0.00**
3138X3X72		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,816.11	10.51%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$155,629.46	9.75%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,455.00	9.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,323.23	10.1%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$152,800.00	9.57%	0	$0.00
		NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$155,629.46	9.75%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,220.20	9.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,578.42	9.8%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$337,500.00	21.13%	0	$0.00
Total			**10**	**$1,596,951.88**	**100%**	**0**	**$0.00**
3138X3X80		MILITARY FAMILY HOME LOANS, LLC	1	$72,190.00	0.61%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$11,796,529.24	99.39%	0	$0.00
Total			**66**	**$11,868,719.24**	**100%**	**0**	**$0.00**
3138X3X98		WELLS FARGO BANK, N.A.	72	$12,931,668.68	100%	0	$0.00
Total			**72**	**$12,931,668.68**	**100%**	**0**	**$0.00**
3138X3XA5		WELLS FARGO BANK, N.A.	26	$4,475,035.28	100%	0	$0.00
Total			**26**	**$4,475,035.28**	**100%**	**0**	**$0.00**
3138X3XB3		WELLS FARGO BANK, N.A.	15	$2,476,252.84	100%	0	$0.00

Total			**15**	**$2,476,252.84**	**100%**	**0**	**$0.00**
3138X3XC1		WELLS FARGO BANK, N.A.	7	$1,734,113.36	100%	0	$0.00
Total			**7**	**$1,734,113.36**	**100%**	**0**	**$0.00**
3138X3XD9		WELLS FARGO BANK, N.A.	10	$1,557,614.17	100%	0	$0.00
Total			**10**	**$1,557,614.17**	**100%**	**0**	**$0.00**
3138X3XE7		WELLS FARGO BANK, N.A.	28	$4,135,171.35	100%	0	$0.00
Total			**28**	**$4,135,171.35**	**100%**	**0**	**$0.00**
3138X3XF4		WELLS FARGO BANK, N.A.	22	$3,224,274.98	100%	0	$0.00
Total			**22**	**$3,224,274.98**	**100%**	**0**	**$0.00**
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$339,231.12	16.28%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$174,706.07	8.38%	0	$0.00
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$328,700.00	15.78%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,240,962.91	59.56%	0	$0.00
Total			**8**	**$2,083,600.10**	**100%**	**0**	**$0.00**
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$300,226.76	0.04%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$165,738.76	0.02%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$369,395.04	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,303,907.89	0.18%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$817,630.36	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$978,583.11	0.14%	0	$0.00
		ACOPIA, LLC	2	$357,470.30	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$743,755.22	0.1%	0	$0.00
		AFFILIATED BANK	6	$1,209,745.19	0.17%	0	$0.00
		AFFILIATED BANK .	1	$143,498.67	0.02%	0	$0.00
		AFMC MORTGAGE	1	$235,229.22	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$104,638.64	0.01%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,214.53	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	1	$303,521.57	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,354,366.57	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$320,800.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$179,716.72	0.02%	0	$0.00
			3	$781,803.01	0.11%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$374,067.15	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$156,017.35	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$370,852.75	0.05%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$244,561.89	0.03%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$339,910.39	0.05%	0	$0.00
	AMERICAN BANK, NA	1	$295,943.63	0.04%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	$163,344.86	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$921,015.65	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$84,726.18	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$222,546.29	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$381,792.73	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$178,088.79	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,711.20	0.02%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	$307,989.53	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$238,535.96	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,104,707.49	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	$623,029.91	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	$388,153.30	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$264,164.67	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$629,988.42	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	$151,774.30	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$345,407.77	0.05%	0	$0.00
		2	$433,504.51	0.06%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$344,047.91	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,046.45	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$194,398.62	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$183,420.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,300,735.14	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$309,512.12	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,166,532.50	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,550.41	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$273,669.30	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$240,356.47	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$256,500.00	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$158,050.87	0.02%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$140,545.76	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$130,798.29	0.02%	0	$0.00
	AMERIS BANK A CORPOPRATION	1	$176,721.44	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$250,225.90	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$662,020.11	0.09%	0	$0.00
	APEX HOME LOANS, INC.	5	$1,535,376.49	0.21%	0	$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$348,142.11	0.05%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$156,023.78	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$280,664.68	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	1	$204,965.93	0.03%	0	$0.00

	ASSURED MORTGAGE, INC.	1	$233,188.35	0.03%	0	$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$228,377.84	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,340.55	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMTED LIABILITY COMPANY	1	$279,385.70	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,338.95	0.02%	0	$0.00
	ATLANTIS MORTGAGE	1	$411,726.30	0.06%	0	$0.00
	AVEX FUNDING CORPORATION	1	$535,307.30	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$303,041.73	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$238,604.85	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$630,343.73	0.09%	0	$0.00
	BANCFIRST	1	$144,328.23	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$132,795.22	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,383.52	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$139,774.82	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$102,841.42	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,313,906.35	0.18%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$311,037.79	0.04%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	$496,464.15	0.07%	0	$0.00
	BERKSHIRE BANK	5	$1,251,169.10	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,787,944.77	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,478.79	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$444,624.53	0.06%	0	$0.00
	BROKER SOLUTIONS, INC	2	$1,134,940.81	0.16%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$440,449.88	0.06%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$211,331.73	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,075.43	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,072.72	0.04%	0	$0.00
	CALCON MUTUAL	1	$279,938.99	0.04%	0	$0.00
	CALIBER FUNDING, LLC	2	$393,522.78	0.05%	0	$0.00
	CAPITAL CITY BANK	2	$261,796.30	0.04%	0	$0.00
		1	$148,918.72	0.02%	0	$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$162,497.31	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$319,496.39	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,239.32	0.03%	0	$0.00
	CASS COUNTY BANK INC	1	$312,530.09	0.04%	0	$0.00
	CBC NATIONAL BANK	4	$1,308,743.02	0.18%	0	$0.00
	CBM MORTGAGE LLC	1	$299,538.10	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$303,521.57	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$129,799.84	0.02%	0	$0.00
	CHOICE BANK	1	$164,000.00	0.02%	0	$0.00
	CITY BANK MORTGAGE	2	$449,757.21	0.06%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$175,433.02	0.02%	0	$0.00
	COASTALSTATES BANK	2	$219,661.26	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$255,691.47	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$176,953.13	0.02%	0	$0.00
	COMMERCE MORTGAGE	1	$398,711.41	0.06%	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$308,749.89	0.04%	0	$0.00
	COMMONFUND MORTGAGE CORP.	3	$461,788.67	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$733,399.35	0.1%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$526,162.29	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP	1	$145,539.77	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$395,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS	1	$458,580.34	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$589,925.05	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,713.97	0.06%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$183,204.84	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$190,892.46	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$219,661.27	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$190,699.40	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$390,664.66	0.05%	0	$0.00
		1	$416,357.95	0.06%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE COMPANY, LLC	1	$259,599.68	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$232,333.78	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$610,159.98	0.08%	0	$0.00
	CTHM LLC	1	$349,268.65	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,642.79	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,353.81	0.03%	0	$0.00
	CWM PARTNERS, LP	1	$374,409.83	0.05%	0	$0.00
	DE CAPITAL MORTGAGE	2	$630,239.77	0.09%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	27	$9,012,041.90	1.24%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$189,601.14	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,384.12	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,258,512.45	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$4,954,596.58	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$545,390.31	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$414,932.95	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$481,011.96	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$509,294.47	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$914,152.40	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$875,230.48	0.12%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$134,374.53	0.02%	0	$0.00
	EAGLEBANK	2	$475,901.31	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$405,962.45	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$954,597.21	0.13%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$159,994.07	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$535,301.44	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,464.12	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$133,020.81	0.02%	0	$0.00
	F AND M BANK	1	$64,899.92	0.01%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$329,355.96	0.05%	0	$0.00

	F+M BANK , A BANKING CORPORATION	1	$194,385.32	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,086,127.80	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	$2,266,604.35	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,156,144.14	0.16%	0	$0.00	
	FAND M BANK A BANKING CORPORAITON	1	$383,759.74	0.05%	0	$0.00	
	FARMERS BANK MORTGAGE	2	$392,195.21	0.05%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$279,568.89	0.04%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$52,334.50	0.01%	0	$0.00	
	FIRST BANK	5	$1,010,768.99	0.14%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	$415,025.44	0.06%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	$119,444.04	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$610,002.13	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,759.81	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$651,421.13	0.09%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	3	$865,164.21	0.12%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$129,849.76	0.02%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	7	$1,546,901.38	0.21%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$135,580.57	0.02%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	$1,761,267.09	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$416,357.96	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,693.52	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$395,190.60	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$764,071.76	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,024,092.31	0.14%	0	$0.00	
		1	$560,266.77	0.08%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST MARINER BANK	1	$144,453.12	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$323,501.14	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$334,940.88	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,315,239.54	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,072.76	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,063,982.75	0.15%	0	$0.00
	FIRST STATE BANK	1	$63,802.64	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$332,755.74	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$619,797.03	0.09%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$69,285.65	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$118,387.52	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,722.88	0.02%	0	$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$118,685.32	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$165,488.04	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	1	$209,208.69	0.03%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$339,669.20	0.05%	0	$0.00
	FOUNDATION FIRST BANK	2	$832,685.55	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$298,529.44	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$384,380.74	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$233,639.71	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$130,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$114,645.33	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$349,449.17	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$524,173.76	0.07%	0	$0.00
		1	$399,370.49	0.06%	0	$0.00

	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$209,676.66	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$717,808.90	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$573,415.75	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	$347,492.14	0.05%	0	$0.00
	GOODMORTGAGE.COM	1	$57,309.67	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,010.78	0.04%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$403,350.18	0.06%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$338,390.07	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$844,186.61	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,176,855.15	0.3%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$391,383.07	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$370,432.37	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,584.41	0.04%	0	$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	$179,330.97	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$104,177.72	0.01%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,822.82	0.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$267,587.36	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$522,304.23	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$168,217.01	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$371,826.62	0.05%	0	$0.00
	HOMEBANC, N.A.	1	$133,586.74	0.02%	0	$0.00
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	$63,750.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$147,523.23	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	$156,547.79	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,006,267.98	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,028,660.68	0.14%	0	$0.00

	HOMESTATE MORTGAGE CO, LLC	1	$294,847.09	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$71,889.14	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$83,815.70	0.01%	0	$0.00	
	HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	$129,799.84	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$412,625.34	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	$101,525.30	0.01%	0	$0.00	
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,605.97	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$87,861.50	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$612,199.86	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$760,294.24	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$374,840.41	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$520,239.86	0.07%	0	$0.00	
	IAA CREDIT UNION	1	$244,414.74	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,679,609.31	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$529,033.99	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,188,155.53	0.16%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$92,214.72	0.01%	0	$0.00	
	INDIANA COMMUNITY BANK	1	$299,538.10	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$630,653.75	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$271,711.26	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$285,160.27	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$161,489.34	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$424,565.50	0.06%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$329,684.51	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$346,029.54	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$293,467.45	0.04%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$324,488.52	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$269,575.08	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$415,713.97	0.06%	0	$0.00	

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$384,756.52	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$413,960.82	0.06%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$302,033.08	0.04%	0	$0.00	
	LITTON MORTGAGE INC	1	$102,014.18	0.01%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$303,595.21	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$220,360.19	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$608,118.75	0.08%	0	$0.00	
	LOANDEPOT.COM LLC	2	$766,391.96	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$1,505,406.36	0.21%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$299,074.80	0.04%	0	$0.00	
	M/I FINANCIAL CORP	3	$672,141.31	0.09%	0	$0.00	
	M/I FINANCIAL CORPORATION	6	$1,135,690.80	0.16%	0	$0.00	
	MAGNOLIA BANK INC	1	$218,255.97	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$245,122.00	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$378,166.85	0.05%	0	$0.00	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$478,885.68	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	4	$657,402.87	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$240,213.01	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$373,807.01	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$897,198.82	0.12%	0	$0.00	
	MARQUETTE BANK	3	$755,502.91	0.1%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$389,799.91	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$372,912.20	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,565.92	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,543.60	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$315,491.73	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$167,402.13	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$460,076.72	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$212,000.00	0.03%	0	$0.00	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$242,259.49	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,272.03	0.01%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$97,691.09	0.01%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$416,343.73	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,319,570.52	0.18%	0	$0.00	
	MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$307,030.88	0.04%	0	$0.00	
	MONARCH BANK	12	$3,767,038.79	0.52%	0	$0.00	
	MONARCH FUNDING CORP.	1	$214,003.90	0.03%	0	$0.00	
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$410,091.20	0.06%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$342,406.24	0.05%	0	$0.00	
	MONARCH HOME FUNDING, L.L.C.	1	$69,500.00	0.01%	0	$0.00	
	MORRIS BANK	1	$121,174.98	0.02%	0	$0.00	
	MORTGAGE 1 INC.	2	$423,203.67	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$191,992.88	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$153,377.08	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$131,701.65	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$535,652.02	0.07%	0	$0.00	
	MORTGAGE MASTER, INC	2	$366,534.12	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,311,905.70	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$456,188.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC.	14	$3,075,730.35	0.42%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$986,093.01	0.14%	0	$0.00	
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$298,610.11	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$345,829.15	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$206,254.88	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$195,691.54	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$274,576.59	0.04%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$79,753.27	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,807,001.66	0.25%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,868.16	0.05%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$231,184.82	0.03%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$103,910.61	0.01%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$606,597.09	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$270,782.44	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$416,357.96	0.06%	0	$0.00	

	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$414,659.88	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$94,932.30	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$407,972.71	0.06%	0	$0.00	
	NJ LENDERS CORP	10	$3,150,990.18	0.44%	0	$0.00	
	NJ LENDERS CORPORATION	9	$3,130,110.81	0.43%	0	$0.00	
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$174,150.64	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$928,520.24	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$334,374.12	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$300,968.92	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,713.97	0.06%	0	$0.00	
	NTFN INC.	1	$200,141.37	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$838,965.99	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$2,513,550.46	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,301.12	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	3	$943,438.11	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$170,736.71	0.02%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$285,670.32	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$236,375.40	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$300,601.62	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,566,491.42	0.22%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$348,776.60	0.05%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$381,370.21	0.05%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$716,149.57	0.1%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	$628,837.24	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$572,204.97	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	$287,529.05	0.04%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,557.68	0.04%	0	$0.00	
	PALM LENDING LLC	1	$184,644.87	0.03%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$129,641.14	0.02%	0	$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$392,617.48	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,921.73	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$378,020.57	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$78,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$172,863.39	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$591,068.33	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,872.68	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$970,882.66	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	20	$4,039,403.25	0.56%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$298,306.71	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$2,049,009.37	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	$5,483,201.33	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`	1	$310,596.20	0.04%	0	$0.00	
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	$329,491.90	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$111,827.55	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$294,545.80	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$843,608.91	0.12%	0	$0.00	
	PLANTERS BANK INC	1	$141,776.53	0.02%	0	$0.00	
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$184,496.78	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$242,275.01	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$258,795.43	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$416,343.73	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	4	$1,138,928.08	0.16%	0	$0.00	

	PLAZA HOME MORTGAGE, INC.	1	$415,713.97	0.06%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$384,475.01	0.05%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$334,963.78	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$289,932.90	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$2,132,215.89	0.29%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$138,521.93	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$152,576.38	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$79,705.09	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$464,125.58	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$110,479.64	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$853,173.26	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$302,560.50	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$396,874.43	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,804.85	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,518.17	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$649,627.20	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$373,765.54	0.05%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	$527,295.85	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$311,508.98	0.04%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$251,798.74	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$777,848.06	0.11%	0	$0.00	
	PROSPERITY BANK	2	$253,306.69	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	7	$3,165,639.56	0.44%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$342,915.66	0.05%	0	$0.00	
	PULASKI BANK	6	$1,127,649.11	0.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,094,993.50	0.15%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,755,266.10	0.24%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$264,092.75	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$214,162.43	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$379,195.92	0.05%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$205,932.44	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$125,013.26	0.02%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION	8	$1,649,655.80	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$333,966.85	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$773,813.33	0.11%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,154,529.48	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$393,046.91	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$549,153.18	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$160,215.20	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,089,317.98	0.15%	0	$0.00	
	RESMAC, INC.	1	$175,972.62	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$234,933.72	0.03%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$650,071.94	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$415,685.55	0.06%	0	$0.00	
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,664.35	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$338,951.44	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	1	$251,612.00	0.03%	0	$0.00	
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	$63,409.75	0.01%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$154,082.80	0.02%	0	$0.00	
	SCBT	11	$2,548,956.21	0.35%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$416,357.96	0.06%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$388,770.66	0.05%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$221,208.89	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$363,455.14	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$126,807.71	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$247,221.67	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	$312,513.17	0.04%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$127,290.42	0.02%	0	$0.00	
	SHAPELL MORTGAGE INC.	1	$324,200.06	0.04%	0	$0.00	

	SHELTER MORTGAGE COMPANY, LLC	1	$79,629.33	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$1,685,143.16	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$271,939.47	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$202,557.19	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$593,070.77	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,356,069.17	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$231,227.33	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$224,290.77	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$744,754.98	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	$198,073.67	0.03%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$171,457.82	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$565,508.62	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$321,383.74	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	1	$272,270.83	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	13	$4,093,845.52	0.57%	0	$0.00	
	SOUTH CENTRAL BANK NA	1	$355,146.94	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$183,350.00	0.03%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$303,521.57	0.04%	0	$0.00	
	SOUTHEAST BANK AND TRUST	1	$190,789.27	0.03%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE LLC	1	$149,175.26	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$51,918.16	0.01%	0	$0.00	
	STANDARD PACIFIC MORTGAGE INC	2	$547,850.73	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,217,062.02	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,058,478.27	0.56%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$129,790.90	0.02%	0	$0.00	
	STERLING NATIONAL BANK	2	$728,876.02	0.1%	0	$0.00	

	STIFEL BANK & TRUST	1	$387,425.36	0.05%	0	$0.00
	SUMMIT FUNDING, INC.	2	$854,986.75	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$493,500.00	0.07%	0	$0.00
	SUN HOME LOANS	1	$200,650.59	0.03%	0	$0.00
	SUN HOME LOANS,	1	$85,867.59	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$695,883.68	0.1%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$236,627.01	0.03%	0	$0.00
	SUPERIROR MORTGAGE SERVICES LLC	1	$192,103.76	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	8	$1,774,386.94	0.25%	0	$0.00
	SYNOVUS MORTGAGE CORP.	15	$3,454,841.38	0.48%	0	$0.00
	SYRACUSE SECURITIES, INC.	1	$136,589.37	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,343.73	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	1	$263,566.06	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$505,220.92	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$123,110.70	0.02%	0	$0.00
	THE BUSINESS BANK	5	$987,840.38	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$106,236.18	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$412,001.93	0.06%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING CORPORATION	1	$163,741.90	0.02%	0	$0.00
	THE CITIZENS BANK	1	$170,366.28	0.02%	0	$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$415,685.55	0.06%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$89,018.50	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$392,502.51	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	$386,990.29	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,076.96	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$397,139.87	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$230,925.13	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$399,537.96	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$216,967.73	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING,	1	$249,623.07	0.03%	0	$0.00

	A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$267,502.35	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	1	$76,757.25	0.01%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$303,889.07	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	34	$8,945,332.83	1.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,318,326.21	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$376,834.25	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION , A CORPORATION	1	$132,934.36	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,200.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$255,193.03	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$900,603.16	0.12%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$158,110.87	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$214,605.10	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$278,428.16	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$819,425.70	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$224,306.08	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$944,577.51	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,134.10	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$379,783.65	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$544,552.44	0.08%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$256,805.55	0.04%	0	$0.00
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$122,820.03	0.02%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$133,789.11	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$205,426.19	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$224,354.03	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$292,041.55	0.04%	0	$0.00

	VANTAGE POINT BANK	1	$332,836.74	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$377,418.00	0.05%	0	$0.00	
	VIP MORTGAGE INC	1	$303,000.00	0.04%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$360,435.12	0.05%	0	$0.00	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$227,281.31	0.03%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$267,335.92	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$813,046.23	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$519,998.13	0.07%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$253,818.58	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$1,821,283.20	0.25%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	2	$690,233.22	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORPORATION	1	$398,739.13	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,674	$409,131,343.64	56.51%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC,	1	$130,993.52	0.02%	0	$0.00	
	WESTBURY BANK	1	$89,716.31	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,466.93	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$53,916.85	0.01%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	4	$1,301,877.97	0.18%	0	$0.00	
	WHITNEY BANK	1	$169,738.25	0.02%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$259,599.69	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$642,794.84	0.09%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,256,042.42	0.17%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$350,595.41	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$392,508.84	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$172,228.53	0.02%	0	$0.00	
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,496.99	0.03%	0	$0.00	
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$297,057.70	0.04%	0	$0.00	

	WINTRUST MORTGAGE	2	$604,657.11	0.08%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$975,393.45	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$139,692.85	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$302,434.42	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$567,585.60	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$415,656.66	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$471,580.81	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	$92,360.58	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$705,441.04	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	$2,450,200.95	0.34%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$650,872.15	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$413,752.12	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$402,087.01	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$93,821.78	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$2,629,266.09	0.36%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$508,161.63	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$330,626.97	0.05%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$72,000.00	0.01%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$59,907.62	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	$382,515.17	0.05%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$128,601.69	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$522,383.97	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$284,101.63	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$863,927.29	0.12%	0	$0.00
		Unavailable	18	$5,110,427.62	0.72%	0	$0.00
Total			**2,887**	**$724,010,421.53**	**100%**	**0**	**$0.00**
3138X3XJ6		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$191,330.04	0.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,234.79	0.78%	0	$0.00
		WELLS FARGO BANK, N.A.	141	$24,401,845.42	98.45%	0	$0.00
Total			**143**	**$24,785,410.25**	**100%**	**0**	**$0.00**
3138X3XK3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$76,600.00	0.22%	0	$0.00
		AFFILIATED BANK	5	$341,245.29	0.96%	0	$0.00
		ALERUS FINANCIAL, NA	1	$66,903.46	0.19%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$79,879.51	0.22%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$84,760.06	0.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$74,589.95	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$78,908.16	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,749.27	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$52,620.63	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$80,043.28	0.22%	0	$0.00
		AMERICANWEST BANK	1	$56,919.69	0.16%	0	$0.00
		AMERIS BANK	1	$33,822.28	0.09%	0	$0.00
		AMERIS BANK A CORPORATION	2	$159,267.31	0.45%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$72,645.18	0.2%	0	$0.00
		APEX HOME LOANS INC	1	$82,281.27	0.23%	0	$0.00
		ARMSTRONG BANK.	1	$70,697.99	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$78,182.07	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.21%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$79,887.28	0.22%	0	$0.00
		BANKPLUS	1	$30,000.00	0.08%	0	$0.00

	BANNER BANK, A CORPORATION	1	$58,717.15	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$44,936.60	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,200.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$83,382.34	0.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$49,927.96	0.14%	0	$0.00	
	CALIBER FUNDING, LLC	1	$58,323.51	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$84,792.19	0.24%	0	$0.00	
	CFS MORTGAGE CORPORATION .	1	$74,500.00	0.21%	0	$0.00	
	CITIZENS BANK, NA	1	$81,485.03	0.23%	0	$0.00	
	COASTALSTATES BANK	1	$82,500.00	0.23%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$76,274.24	0.21%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$82,084.42	0.23%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$70,797.84	0.2%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$64,600.00	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$76,928.45	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$59,915.46	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$44,935.16	0.13%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$72,093.64	0.2%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$82,283.90	0.23%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$71,898.55	0.2%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$76,387.30	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,404.17	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$75,377.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$204,693.87	0.57%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,885.87	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$82,483.62	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$65,306.69	0.18%	0	$0.00	
	EVB MORTGAGE	1	$64,904.25	0.18%	0	$0.00	
	EZ MORTGAGE LOANS INC	1	$53,348.97	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,775.14	0.23%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$80,356.81	0.23%	0	$0.00	
		1	$81,884.46	0.23%	0	$0.00	

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$181,993.19	0.51%	0	$0.00
	FIRST COMMERCIAL BANK	1	$73,331.81	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$59,766.21	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,135.11	0.22%	0	$0.00
	FIRST SECURITY BANCORP	1	$80,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$77,269.00	0.22%	0	$0.00
	FIRSTBANK NMLS #283611	1	$63,351.60	0.18%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$53,920.45	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$75,386.58	0.21%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$69,894.57	0.2%	0	$0.00
	FRONTIER STATE BANK	1	$70,496.66	0.2%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,425.43	0.24%	0	$0.00
	GLACIER BANK	1	$52,200.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$80,628.37	0.23%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$55,821.10	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$47,433.07	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$61,422.19	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$77,710.80	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$49,927.95	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$195,074.75	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$52,800.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$136,496.30	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$119,003.03	0.33%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$164,159.01	0.46%	0	$0.00
	HOMETRUST BANK	1	$53,922.20	0.15%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$67,897.58	0.19%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$72,391.54	0.2%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$57,000.00	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$131,306.27	0.37%	0	$0.00
		1	$83,244.54	0.23%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$130,175.00	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$115,630.87	0.32%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$35,700.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$74,287.94	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$96,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$29,915.32	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$159,275.27	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$55,521.65	0.16%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$72,690.14	0.2%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$79,774.17	0.22%	0	$0.00
	MAGNOLIA STATE BANK	1	$75,493.48	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$75,486.14	0.21%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.22%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$77,390.81	0.22%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$60,000.00	0.17%	0	$0.00
	MONARCH BANK	2	$123,962.96	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$64,808.55	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$82,883.05	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$51,853.21	0.15%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$222,680.12	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$75,712.79	0.21%	0	$0.00
	NANTAHALA BANK + TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$65,605.80	0.18%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$79,882.14	0.22%	0	$0.00
	NTFN INC.	1	$66,402.03	0.19%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$69,576.28	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$65,503.35	0.18%	0	$0.00
		1	$80,885.87	0.23%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PHH HOME LOANS, LLC	2	$104,864.72	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$124,033.61	0.35%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,380.94	0.22%	0	$0.00
	PINNACLE BANK	1	$76,452.13	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$31,951.80	0.09%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$63,031.07	0.18%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$39,881.96	0.11%	0	$0.00
	PREMIUM MORTAGE CORP A NEW YORK CORPORATION	1	$72,640.42	0.2%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$61,908.66	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$72,100.94	0.2%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$138,421.10	0.39%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$82,300.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$79,763.90	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,131.32	0.22%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$55,921.10	0.16%	0	$0.00
	PULASKI BANK	2	$140,548.13	0.39%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$130,515.84	0.37%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$154,779.05	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$78,265.07	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$79,884.74	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$64,803.88	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,636.23	0.23%	0	$0.00
	SCBT	2	$146,485.69	0.41%	0	$0.00
	SEACOAST NATIONAL BANK	2	$151,162.24	0.42%	0	$0.00
	SECKEL CAPITAL, LLC	1	$59,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$80,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE	1	$75,290.37	0.21%	0	$0.00

	COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$75,888.04	0.21%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$83,873.48	0.24%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$67,139.92	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,001.49	0.23%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,886.12	0.21%	0	$0.00
	THE ARLINGTON BANK	2	$119,645.46	0.34%	0	$0.00
	THE BUSINESS BANK	1	$69,899.14	0.2%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$129,613.90	0.36%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$69,900.00	0.2%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$157,377.94	0.44%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	$79,882.14	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$73,394.10	0.21%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$63,907.78	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$80,561.54	0.23%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$140,636.23	0.39%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$79,774.17	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$265,927.42	0.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$83,479.33	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$68,973.95	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,867.32	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$122,005.49	0.34%	0	$0.00
	UNIVERSITY BANK	1	$67,854.25	0.19%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$140,551.69	0.39%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$48,865.37	0.14%	0	$0.00
		1	$71,891.56	0.2%	0	$0.00

		VALLEY BANK A ILLINOIS CORPORATION					
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$63,909.82	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$51,055.47	0.14%	0	$0.00
		VISIONBANK, A CORPORATION	1	$79,000.00	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$77,854.52	0.22%	0	$0.00
		WALLICK + VOLK, INC.	2	$140,741.70	0.4%	0	$0.00
		WALLICK AND VOLK, INC.	1	$70,895.40	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	299	$20,626,694.50	57.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$62,411.93	0.18%	0	$0.00
		WESTBURY BANK	1	$74,891.94	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$49,858.86	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$58,323.51	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$73,881.31	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$66,399.84	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$56,716.32	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$74,941.87	0.21%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$49,929.56	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$71,292.47	0.2%	0	$0.00
		Unavailable	1	$61,912.65	0.21%	0	$0.00
Total			**519**	**$35,623,357.93**	**100%**	**0**	**$0.00**
3138X3XL1		ACADEMY MORTGAGE CORPORATION	1	$95,784.85	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$103,000.00	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,294.75	0.14%	0	$0.00
		AFFILIATED BANK	2	$218,440.98	0.36%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$94,233.25	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$97,418.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$88,238.82	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$97,063.04	0.16%	0	$0.00
			1	$109,565.70	0.18%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMBECK MORTGAGE ASSOCIATES	1	$92,000.00	0.15%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$107,275.37	0.18%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$103,843.36	0.17%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,352.76	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,837.34	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,588.31	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,851.21	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,225.51	0.14%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$97,852.40	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$88,629.09	0.15%	0	$0.00
	AMERIS BANK	1	$95,716.68	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$102,500.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$97,063.05	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$298,213.17	0.49%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,724.41	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$100,854.48	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,873.20	0.15%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,849.23	0.18%	0	$0.00
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	$99,849.38	0.16%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,546.27	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$102,854.87	0.17%	0	$0.00
	CALIBER FUNDING, LLC	2	$189,725.87	0.31%	0	$0.00
	CAPITAL CITY BANK	1	$95,065.86	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$101,193.77	0.17%	0	$0.00
		1	$108,492.87	0.18%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK	1	$91,989.58	0.15%	0	$0.00
	CENDERA FUNDING, INC.	1	$103,853.46	0.17%	0	$0.00
	CENTENNIAL BANK	1	$106,249.43	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$202,077.63	0.33%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$93,867.56	0.15%	0	$0.00
	CITY BANK MORTGAGE	1	$103,853.46	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$103,770.27	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$109,689.49	0.18%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$90,784.06	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$89,864.45	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$103,633.67	0.17%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,681.27	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$184,608.19	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$194,679.85	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$97,362.63	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$106,849.23	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$101,752.86	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,784.85	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,750.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC, A BANKING CORP	1	$88,175.58	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$99,859.10	0.16%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$92,263.88	0.15%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$87,352.73	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$89,871.22	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$94,866.14	0.16%	0	$0.00
	FIRST SECURITY BANCORPORATION.	1	$109,745.15	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$102,210.65	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$94,366.85	0.15%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,356.16	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,042.08	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00
		1	$109,845.02	0.18%	0	$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$87,876.01	0.14%	0	$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$100,857.69	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,475.19	0.16%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$107,847.83	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$103,397.13	0.17%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$104,848.71	0.17%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,846.78	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$86,375.37	0.14%	0	$0.00
	HOME NET FUNDING, L.P.	1	$101,712.07	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$485,760.25	0.8%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$281,700.72	0.46%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$183,547.88	0.3%	0	$0.00
	HOMETRUST BANK	1	$95,359.31	0.16%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$109,845.02	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$108,443.00	0.18%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$100,303.11	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$197,285.82	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$97,456.21	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,709.02	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$97,861.92	0.16%	0	$0.00
	IAA CREDIT UNION	1	$99,859.10	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$204,208.67	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$105,226.53	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$100,054.62	0.16%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,195.09	0.15%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$104,204.29	0.17%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$105,997.14	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$104,500.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,594.42	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$96,583.31	0.16%	0	$0.00	
	M AND T BANK	2	$187,259.10	0.31%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$91,443.12	0.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$101,347.12	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,468.42	0.16%	0	$0.00	
	MERIDIAN BANK	1	$92,838.76	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$89,572.18	0.15%	0	$0.00	
	MERIDIAN MORTGAGE	1	$97,961.78	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$100,810.90	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$102,808.97	0.17%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$107,238.69	0.18%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$107,840.89	0.18%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,429.78	0.33%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$300,186.91	0.49%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$108,492.87	0.18%	0	$0.00	
	MNET MORTGAGE CORP	1	$102,245.77	0.17%	0	$0.00	
	MONARCH BANK	2	$188,727.66	0.31%	0	$0.00	
	MORTGAGE 1 INC.	1	$107,844.39	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,861.68	0.16%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$199,841.50	0.33%	0	$0.00	
	MORTGAGE MASTERS, INC	1	$107,754.52	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$188,452.68	0.31%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$99,859.10	0.16%	0	$0.00	
	MOUNTAIN WEST BANK	1	$85,828.89	0.14%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$85,476.66	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$205,227.12	0.34%	0	$0.00	
	NETWORK FUNDING, LP	3	$313,523.18	0.51%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,443.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$198,120.46	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$99,649.69	0.16%	0	$0.00	
		1	$89,071.48	0.15%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	$94,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$92,725.54	0.15%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$283,048.70	0.46%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$99,704.87	0.16%	0	$0.00
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	$102,446.76	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$109,490.04	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,711.34	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$91,867.45	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$107,674.17	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$95,265.58	0.16%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$109,837.95	0.18%	0	$0.00
	PHH HOME LOANS, LLC	3	$276,685.21	0.45%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$280,583.94	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$97,952.24	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$104,845.31	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$205,564.74	0.34%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$106,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$92,000.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$110,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,675.37	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$101,356.99	0.17%	0	$0.00
	PROSPERITY BANK	2	$208,196.21	0.34%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00
	PULASKI BANK	2	$211,893.18	0.35%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$305,919.23	0.5%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,158.44	0.3%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$95,855.41	0.16%	0	$0.00
		1	$97,591.97	0.16%	0	$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC BANK + TRUST	2	$207,706.93	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$101,480.56	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,455.62	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$87,077.14	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$105,000.00	0.17%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$317,152.71	0.52%	0	$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$109,501.40	0.18%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,723.35	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$91,867.45	0.15%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$99,855.91	0.16%	0	$0.00
	SIRVA MORTGAGE, INC	1	$109,845.01	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$99,704.87	0.16%	0	$0.00
	SOUND MORTGAGE, INC.	1	$106,498.51	0.17%	0	$0.00
	SOUTHWEST BANK	1	$98,211.43	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,859.10	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$279,806.48	0.46%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$89,473.75	0.15%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,325.29	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$106,897.40	0.18%	0	$0.00
	TROY BANK & TRUST COMPANY	1	$101,640.85	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$101,805.87	0.17%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$92,868.96	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,855.66	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$100,957.22	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,074.81	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$193,858.32	0.32%	0	$0.00
		1	$91,867.44	0.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$104,852.06	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	4	$397,980.23	0.65%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$93,473.11	0.15%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$101,556.70	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$85,179.80	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$109,841.51	0.18%	0	$0.00
		WELLS FARGO BANK, N.A.	363	$35,868,843.45	58.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$99,859.10	0.16%	0	$0.00
		WINTRUST MORTGAGE	1	$106,239.75	0.17%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$87,873.20	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$99,852.68	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	$99,849.38	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$89,470.91	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$108,839.42	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$98,767.49	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	$99,050.59	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$102,255.72	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$89,745.95	0.15%	0	$0.00
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$87,876.01	0.14%	0	$0.00
		Unavailable	4	$387,956.00	0.62%	0	$0.00
Total			**617**	**$61,048,118.33**	**100%**	**0**	**$0.00**
3138X3XM9		1ST PRIORITY MORTGAGE, INC.	1	$143,513.73	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$137,955.35	0.07%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$137,805.56	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$139,003.87	0.07%	0	$0.00
		AAKO INC.	1	$135,804.05	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$272,526.07	0.15%	0	$0.00

	ACOPIA LLC A CORPORATION	1	$119,653.62	0.06%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$129,953.98	0.07%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$120,629.79	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$285,359.37	0.15%	0	$0.00	
	ADAMS MORTGAGE, LLC	1	$142,285.37	0.08%	0	$0.00	
	AFFILIATED BANK	4	$504,103.60	0.27%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$132,717.74	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,350.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA	2	$259,621.52	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,713.51	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$121,869.15	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$374,530.50	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$368,326.68	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$113,157.55	0.06%	0	$0.00	
	AMERICAN CHARTERED BANK	2	$251,525.01	0.14%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$129,816.84	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$110,843.60	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$139,439.67	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$240,460.72	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,805.49	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,618.91	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	$118,399.54	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$144,396.26	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,064.68	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$147,572.81	0.08%	0	$0.00	

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$121,631.92	0.07%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$130,000.00	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	1	$138,990.34	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$137,448.15	0.07%	0	$0.00
	APEX HOME LOANS INC	1	$114,411.34	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$147,473.72	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,771.01	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$260,371.31	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$142,764.18	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$137,812.95	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$269,131.66	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$113,832.05	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,618.99	0.07%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$140,796.84	0.08%	0	$0.00
	BANKPLUS	1	$111,150.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$353,973.48	0.19%	0	$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$129,577.69	0.07%	0	$0.00
	BERKSHIRE BANK	1	$148,780.49	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$127,613.82	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,761.77	0.06%	0	$0.00
	BOFI FEDERAL BANK	3	$375,196.45	0.2%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$129,317.54	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$138,290.67	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$117,822.27	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$129,900.00	0.07%	0	$0.00
	CALIBER FUNDING, LLC	2	$243,763.57	0.13%	0	$0.00
	CAPITAL CENTER, LLC	2	$265,811.80	0.14%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$36,538.70	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$131,539.21	0.07%	0	$0.00
	CAROLINA BANK	1	$139,798.28	0.08%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$144,296.39	0.08%	0	$0.00	
	CBC NATIONAL BANK	2	$266,024.65	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$122,839.70	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$144,781.61	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$139,577.62	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$142,299.21	0.08%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$131,601.76	0.07%	0	$0.00	
	CITY BANK MORTGAGE	2	$251,545.07	0.14%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$143,787.86	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$127,115.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$110,037.65	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$116,132.43	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$148,091.04	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$147,991.19	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$143,247.88	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$117,492.39	0.06%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,699.04	0.07%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$109,938.77	0.06%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$117,833.73	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$118,952.17	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$425,386.20	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,032.81	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$250,637.65	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$895,397.51	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$139,807.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$127,316.30	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,589.44	0.08%	0	$0.00	
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$127,622.25	0.07%	0	$0.00	

	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$110,094.65	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$134,809.78	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$144,291.43	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$259,527.11	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,166.62	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$143,575.04	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,051,050.42	0.57%	0	$0.00	
	FAND M BANK	1	$133,561.55	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,443.10	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$124,819.90	0.07%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$142,079.45	0.08%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$136,861.94	0.07%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$130,668.63	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,191.94	0.08%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$369,871.07	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,825.66	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	2	$283,799.57	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$113,839.38	0.06%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	$113,287.82	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$118,037.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$143,297.81	0.08%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$127,819.65	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,592.58	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,043.93	0.08%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$126,517.44	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,205.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$553,462.27	0.3%	0	$0.00	

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$131,863.94	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$137,334.38	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$256,873.33	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$256,604.18	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$139,586.84	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$291,835.78	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,806.93	0.07%	0	$0.00	
	FORCHT BANK NA	1	$116,324.53	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,388.72	0.07%	0	$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$124,748.98	0.07%	0	$0.00	
	FRONTIER STATE BANK	1	$123,781.58	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$139,798.29	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$275,597.90	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	$144,591.37	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,740.88	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$134,910.99	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,818.13	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$259,929.62	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$118,213.87	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$125,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,636.31	0.07%	0	$0.00	
	GUARANTY BOND BANK, NA	1	$129,604.51	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$117,659.40	0.06%	0	$0.00	

	COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	$128,938.38	0.07%	0	$0.00
	HANCOCK BANK	1	$119,819.26	0.06%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$129,804.20	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$143,335.08	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$111,669.45	0.06%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,935.71	0.06%	0	$0.00
	HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	$143,787.86	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$127,678.55	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$112,100.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$141,799.93	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	18	$2,356,575.42	1.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$404,858.50	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$124,915.70	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$406,241.19	0.22%	0	$0.00
	HOMETRUST BANK	4	$539,230.55	0.29%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$359,755.10	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$258,717.53	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$130,124.87	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$125,822.47	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$519,334.51	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	$111,934.85	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$118,828.55	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$258,227.89	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$122,253.91	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	$119,830.92	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$259,234.22	0.14%	0	$0.00
	IAA CREDIT UNION	1	$128,818.23	0.07%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	2	$280,175.27	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$487,029.42	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$521,151.51	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$125,414.96	0.07%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$141,541.17	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$119,823.22	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,582.68	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$258,848.49	0.14%	0	$0.00	
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	$135,808.38	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$118,133.32	0.06%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$134,697.65	0.07%	0	$0.00	
	LOANDEPOT.COM	1	$119,327.82	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$111,842.19	0.06%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$131,863.94	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$111,861.48	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$128,215.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,732.60	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$138,804.15	0.07%	0	$0.00	
	MB FINANCIAL BANK NA	1	$139,802.74	0.08%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$134,709.93	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$123,634.06	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,795.70	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$277,349.82	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,808.37	0.07%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$141,286.88	0.08%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$141,970.36	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$121,138.41	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,031.91	0.07%	0	$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC	1	$119,661.25	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$532,158.70	0.29%	0	$0.00
	MNET MORTGAGE CORP	1	$143,792.15	0.08%	0	$0.00
	MONARCH BANK	1	$120,306.17	0.06%	0	$0.00
	MONARCH FUNDING CORP.	1	$123,189.07	0.07%	0	$0.00
	MORTGAGE 1 INC.	1	$131,801.19	0.07%	0	$0.00
	MORTGAGE ACCESS CORP	1	$131,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$137,406.12	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$135,799.64	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$149,576.58	0.08%	0	$0.00
	MORTGAGE MASTER, INC.	2	$253,758.42	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	2	$259,563.88	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	6	$775,456.25	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$422,904.97	0.23%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$129,820.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$288,235.86	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$896,870.09	0.48%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$281,399.06	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$257,600.92	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$292,087.87	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$276,847.89	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,182,785.92	0.64%	0	$0.00
	NORTHERN STAR BANK	1	$115,151.52	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$130,815.42	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$243,156.52	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$113,428.47	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$145,794.29	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,832.87	0.06%	0	$0.00
	NTFN INC.	1	$145,594.57	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$133,311.90	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$141,352.00	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$130,003.90	0.07%	0	$0.00
	OAKSTAR BANK	1	$135,204.91	0.07%	0	$0.00
	ON Q FINANCIAL INC.	1	$123,026.41	0.07%	0	$0.00
		1	$142,926.13	0.08%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$127,613.82	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,424.35	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,669.45	0.06%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$134,200.58	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,541.17	0.08%	0	$0.00
	PACOR MORTGAGE CORP	1	$129,393.27	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	$114,331.32	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$134,512.31	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$269,619.58	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,819.90	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$142,088.68	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$124,262.56	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$131,805.54	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	$143,575.04	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$146,184.32	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$149,774.08	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$412,326.49	0.22%	0	$0.00
	PHH HOME LOANS, LLC	5	$656,009.94	0.35%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$149,783.88	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$287,653.13	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$134,809.06	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$491,182.07	0.26%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$143,242.59	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$149,783.88	0.08%	0	$0.00

	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$119,823.22	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$148,033.41	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$139,802.74	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$137,306.27	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	5	$669,750.14	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$134,400.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$239,458.30	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP.	5	$676,169.95	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$297,141.19	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$258,539.15	0.14%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$231,969.03	0.12%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$129,812.69	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$241,265.22	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$348,881.66	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$935,340.36	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$616,808.95	0.33%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$286,793.34	0.15%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$139,793.75	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,400.49	0.08%	0	$0.00	
	PROSPERITY BANK	1	$137,550.79	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	11	$1,505,986.24	0.81%	0	$0.00	
	PULASKI BANK	3	$383,197.43	0.21%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,233.17	0.06%	0	$0.00	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$123,026.41	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$373,791.31	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$653,573.57	0.35%	0	$0.00	
	PULASKI BANK, A FSB	1	$132,812.60	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$135,698.48	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$119,726.94	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$144,581.47	0.08%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$142,299.21	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$111,838.62	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$111,842.19	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,547.45	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$138,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$249,059.63	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC.	1	$127,613.82	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,788.66	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,411.76	0.07%	0	$0.00	
	RESMAC, INC.	1	$113,339.94	0.06%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$148,440.55	0.08%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$124,823.88	0.07%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$134,601.59	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$136,229.67	0.07%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$140,493.77	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$149,729.09	0.08%	0	$0.00	
	SCBT	4	$532,485.68	0.29%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$386,248.13	0.21%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$111,700.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,758.22	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,009.66	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$131,805.53	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$256,897.30	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$124,815.84	0.07%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$128,000.00	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$139,453.24	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$409,287.19	0.22%	0	$0.00	

	SMI LENDING, INC.	1	$121,239.06	0.07%	0	$0.00	
	SOUND MORTGAGE INC	1	$147,497.08	0.08%	0	$0.00	
	SOUND MORTGAGE, INC.	1	$120,825.66	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,153.84	0.06%	0	$0.00	
	SOUTHWEST	1	$129,824.19	0.07%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$142,199.82	0.08%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$135,290.58	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$130,829.64	0.07%	0	$0.00	
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$120,950.48	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$257,817.89	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$510,008.11	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,981.76	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$245,385.36	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$141,600.21	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$147,396.65	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$120,176.60	0.06%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$139,802.74	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$149,586.14	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$147,777.09	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$127,731.55	0.07%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	$224,955.79	0.12%	0	$0.00	
	THE COASTAL BANK	1	$119,823.22	0.06%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$123,741.46	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$147,680.86	0.08%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,839.38	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$148,286.04	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$128,065.21	0.07%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC.	1	$147,786.76	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,920.51	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$120,422.33	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$135,616.10	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$113,835.75	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$276,441.18	0.15%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$385,303.73	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$138,271.90	0.07%	0	$0.00	
	TROY BANK & TRUST COMPANY	1	$114,677.83	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$283,378.01	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$142,832.27	0.08%	0	$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$132,717.74	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$555,854.58	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$293,571.54	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,953.82	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$431,303.92	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$119,830.92	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$393,308.96	0.21%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$143,584.35	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$378,015.45	0.2%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$130,554.91	0.07%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,831.31	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$142,070.07	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$135,616.10	0.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$144,000.00	0.08%	0	$0.00	

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$133,798.18	0.07%	0	$0.00
	WELLS FARGO BANK, N.A.	808	$106,450,323.35	57.24%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$111,462.13	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$133,798.18	0.07%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$117,334.45	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,205.65	0.07%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	$272,835.48	0.15%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$122,450.00	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$119,830.92	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$149,547.45	0.08%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,286.04	0.08%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,989.54	0.06%	0	$0.00
	WINTRUST MORTGAGE	2	$274,120.80	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$134,805.49	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$117,410.11	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$141,780.33	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$266,425.32	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$149,779.02	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$125,399.60	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$383,584.06	0.21%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$114,830.58	0.06%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$260,362.54	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$282,118.09	0.14%	0	$0.00

Total			**1,416**	**$185,956,022.19**	**100%**	**0**	**$0.00**
3138X3XN7		1ST PORTFOLIO LENDING CORPORATION	1	$274,170.31	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	1	$326,263.93	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$664,050.80	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$201,032.18	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.03%	0	$0.00
		AAKO INC.	1	$175,503.19	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$317,050.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$415,822.87	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,915,535.88	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION .	1	$291,694.64	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$152,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,376.17	0.03%	0	$0.00
		ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,850.59	0.02%	0	$0.00
		ACOPIA, LLC	2	$669,742.73	0.07%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$258,502.01	0.03%	0	$0.00
		AFFILIATED BANK	4	$984,210.78	0.1%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$311,530.08	0.03%	0	$0.00
		AFMC MORTGAGE	1	$321,515.02	0.03%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$490,017.13	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$180,925.00	0.02%	0	$0.00
		ALERUS FINANCIAL, NA	2	$628,003.04	0.07%	0	$0.00
		ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	$230,859.39	0.02%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	$3,699,106.04	0.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$699,365.95	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$319,985.11	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	$815,412.45	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$170,484.08	0.02%	0	$0.00
			1	$159,538.17	0.02%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$934,775.27	0.1%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$872,980.05	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$175,734.92	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$229,453.89	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$247,626.47	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$230,602.15	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$622,921.09	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$179,456.93	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$372,839.49	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$547,135.00	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$359,492.76	0.04%	0	$0.00
	AMERICAN KEN INC	1	$355,922.93	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$207,884.69	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$343,065.91	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,472.02	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$625,745.54	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	$246,651.98	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,117,934.24	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$769,526.68	0.08%	0	$0.00
		2	$769,582.05	0.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	$172,262.34	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,450.90	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,074.11	0.03%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$415,796.36	0.04%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$251,628.75	0.03%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$624,578.51	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$395,432.06	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	3	$724,477.77	0.08%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$178,072.92	0.02%	0	$0.00
	AMERIS BANK	1	$239,661.84	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$197,721.01	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	3	$844,509.34	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$325,436.75	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,534.47	0.03%	0	$0.00
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$399,823.10	0.04%	0	$0.00
	ANCHOR FUNDING, INC.	1	$335,500.00	0.04%	0	$0.00
	APEX HOME LOANS INC	2	$503,251.62	0.05%	0	$0.00
	APEX HOME LOANS, INC	3	$753,516.29	0.08%	0	$0.00
	APEX HOME LOANS, INC.	2	$795,545.26	0.08%	0	$0.00
	ARMSTRONG BANK	1	$289,341.75	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$287,605.46	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$198,798.41	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$155,369.83	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$288,973.65	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$195,723.84	0.02%	0	$0.00
	ASSURED MORTGAGE INC	1	$209,191.20	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	1	$174,753.42	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,692,378.90	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$710,057.07	0.07%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$239,307.24	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$341,147.65	0.04%	0	$0.00	
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$279,587.51	0.03%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$164,762.26	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$324,542.08	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$311,119.27	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$499,027.14	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$651,873.80	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$598,546.35	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$277,957.80	0.03%	0	$0.00	
	BANK OF ENGLAND , A CORP	1	$179,740.65	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$280,404.35	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$459,806.53	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$199,538.45	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,907.08	0.02%	0	$0.00	
	BANK OF RUSTON	1	$216,280.90	0.02%	0	$0.00	
	BANK OF UTAH, A CORPORATION	1	$246,651.98	0.03%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$317,938.10	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$315,429.93	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$311,079.23	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,134,551.66	0.33%	0	$0.00	
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	$434,300.82	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$599,154.60	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$492,988.13	0.05%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$305,549.19	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$169,810.40	0.02%	0	$0.00	
	BOFI FEDERAL BANK	1	$154,771.65	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$849,468.64	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,174,526.84	0.23%	0	$0.00	

	BRIDGEWATER SAVINGS BANK	1	$253,958.56	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	11	$4,260,379.68	0.45%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$586,264.72	0.06%	0	$0.00	
	CALIBER FUNDING, LLC	1	$164,316.64	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	1	$176,925.36	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$247,650.57	0.03%	0	$0.00	
	CBC NATIONAL BANK	12	$3,503,674.00	0.37%	0	$0.00	
	CENDERA FUNDING, INC.	1	$189,257.96	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$417,000.00	0.04%	0	$0.00	
	CHOICE BANK	1	$202,187.26	0.02%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$184,439.76	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$390,836.07	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$420,036.08	0.04%	0	$0.00	
	CITY BANK MORTGAGE	3	$596,358.55	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$602,187.14	0.06%	0	$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$333,529.40	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$165,168.44	0.02%	0	$0.00	
	COASTAL BANK AND TRUST	1	$199,698.77	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$235,667.48	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,623.50	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$542,634.35	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$263,619.62	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,334,264.87	0.14%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$399,436.40	0.04%	0	$0.00	
	COMMERCE MORTGAGE	3	$804,908.42	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$203,775.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$189,732.30	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$334,486.51	0.04%	0	$0.00	
		1	$273,196.93	0.03%	0	$0.00	

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$269,219.58	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$909,698.76	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$610,708.74	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$355,487.07	0.04%	0	$0.00
	CORNERSTONE BANK	1	$229,970.71	0.02%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$211,687.68	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$378,903.14	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$354,488.51	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$166,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$264,600.87	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$192,500.00	0.02%	0	$0.00
	CTHM LLC	1	$231,458.51	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$705,471.47	0.07%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$288,244.64	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	8	$2,602,990.02	0.27%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$890,968.05	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$486,099.10	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$480,533.65	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,576,820.34	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	$865,372.94	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	19	$4,402,421.77	0.46%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$686,995.30	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$404,429.36	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$677,240.91	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$198,207.57	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,669,866.02	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$236,729.85	0.02%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,429,239.10	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$554,917.02	0.06%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$305,568.84	0.03%	0	$0.00	
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$390,866.49	0.04%	0	$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$429,799.36	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,013.03	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$415,373.43	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$1,192,731.74	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$176,446.12	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$801,974.02	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$323,532.34	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,275.79	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$708,072.40	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,647.81	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$356,485.63	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,375.13	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$931,630.82	0.1%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$363,173.05	0.04%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$194,469.40	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$920,220.11	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,361,330.23	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,289,132.58	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$292,768.05	0.03%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$236,785.90	0.02%	0	$0.00	

	FBC MORTGAGE, LLC	3	$844,154.87	0.09%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$170,759.06	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$165,682.92	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,678.14	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$220,474.72	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$415,796.36	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$372,582.39	0.04%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$255,726.12	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	$952,868.82	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$439,502.05	0.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$174,736.42	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	2	$567,667.39	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,755.45	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$416,399.18	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.	2	$387,862.75	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	$361,921.76	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	$416,371.94	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	2	$496,540.65	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,010,605.72	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$281,602.67	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,646,148.71	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$389,347.55	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$371,451.97	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$242,657.61	0.03%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$374,890.36	0.04%	0	$0.00	
	FIRST MARINER BANKA BANKING CORPORATION	1	$160,934.12	0.02%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,643,342.56	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY	2	$518,992.67	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$227,406.97	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$274,603.07	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,939,724.44	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$377,455.37	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,224,168.75	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$308,750.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,527.41	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,436,367.34	0.36%	0	$0.00	
	FIRST STATE BANK	1	$187,229.85	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$349,484.38	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$391,371.05	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$695,921.47	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$573,941.31	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$415,769.36	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$565,686.49	0.06%	0	$0.00	
	FIRST UNITED BANK	1	$230,071.38	0.02%	0	$0.00	
	FIRSTBANK	1	$158,231.06	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$298,828.36	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$151,785.83	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$435,290.80	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$154,766.55	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$495,533.26	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,287.99	0.02%	0	$0.00	
		1	$623,235.72	0.07%	0	$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA	2	$743,149.55	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,337,566.94	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$406,162.30	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$332,530.80	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$757,127.28	0.08%	0	$0.00
	FOUNDATION FIRST BANK	1	$416,385.67	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,326,405.70	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,967,792.88	0.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$527,204.75	0.06%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$199,046.54	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	11	$3,438,259.25	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,371,717.11	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$213,684.73	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$615,098.94	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,385.67	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$165,851.70	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$278,606.89	0.03%	0	$0.00
	GLOBAL CREDIT UNION	3	$759,332.72	0.08%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$421,011.20	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$455,357.50	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$510,056.12	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,395.96	0.03%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$541,587.96	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,812.43	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,244.49	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	$159,774.56	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,217.32	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,703.30	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$255,189.93	0.03%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$157,273.07	0.02%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	$972,258.64	0.1%	0	$0.00	
	GUARANTEED RATE	1	$379,452.49	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$167,757.94	0.02%	0	$0.00	
	GUARANTEED RATE, INC.	1	$484,285.50	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,251,020.54	0.34%	0	$0.00	
	GUARANTY BOND BANK	1	$164,751.49	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$207,600.45	0.02%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$399,000.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$287,566.23	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,247,160.74	0.13%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$243,000.00	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$350,982.17	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$397,000.00	0.04%	0	$0.00	
	HOMEBANC, N.A.	1	$244,654.79	0.03%	0	$0.00	
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	$379,452.48	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$220,376.14	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$236,018.44	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	22	$5,850,985.27	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$588,652.49	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,249,456.27	0.34%	0	$0.00	
		1	$160,323.78	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$319,034.55	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$931,359.33	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$160,862.67	0.02%	0	$0.00
	HOMETRUST BANK	1	$197,720.49	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$435,371.80	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$188,000.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$524,038.61	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$509,505.36	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,345,050.68	0.14%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	$402,845.33	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$213,353.96	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$327,537.85	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$731,404.65	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$299,577.30	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,961.59	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$217,840.77	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$393,231.91	0.04%	0	$0.00
	IDEAL HOME LOANS LLC	1	$274,251.27	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$244,061.43	0.03%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$543,813.25	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$522,292.72	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$714,143.06	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	$978,019.64	0.1%	0	$0.00
		1	$398,437.80	0.04%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$671,793.03	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$923,552.82	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	$359,492.76	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,585.81	0.03%	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$374,471.62	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$170,748.08	0.02%	0	$0.00
	JLB CORPORATION	2	$356,598.29	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$197,170.00	0.02%	0	$0.00
	JMAC LENDING, INC.	1	$624,058.66	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$208,050.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,743.50	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$262,000.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$251,256.30	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$358,937.59	0.04%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$416,385.67	0.04%	0	$0.00
	KLEINBANK	1	$314,535.94	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$204,436.54	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$256,130.43	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,767.52	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$699,282.85	0.07%	0	$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$323,532.34	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$659,190.08	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$408,443.76	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$368,491.62	0.04%	0	$0.00
	LOANDEPOT.COM	3	$592,357.57	0.06%	0	$0.00
	LOANDEPOT.COM LLC	7	$2,184,058.10	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	2	$515,496.58	0.05%	0	$0.00
	M AND T BANK	1	$160,000.00	0.02%	0	$0.00
	M/I FINANCIAL CORP	2	$553,083.97	0.06%	0	$0.00

	M/I FINANCIAL CORPORATION	3	$701,261.70	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$183,722.87	0.02%	0	$0.00	
	MAGNOLIA BANK INC	1	$171,231.82	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$477,517.60	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	$296,911.50	0.03%	0	$0.00	
	MARQUETTE BANK	1	$278,212.43	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,130.32	0.02%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$304,440.77	0.03%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$239,438.83	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	8	$2,306,423.47	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,523,986.11	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,461,467.06	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,423.67	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$318,000.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$399,436.40	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$288,564.73	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$228,512.85	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,296,905.15	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$160,768.03	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$174,650.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$182,000.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$417,481.51	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$179,746.38	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	$744,728.53	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$1,000,035.83	0.11%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$222,341.88	0.02%	0	$0.00	
	MNET MORTGAGE CORP	2	$662,022.33	0.07%	0	$0.00	
	MONARCH BANK	9	$2,346,035.30	0.25%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$416,371.94	0.04%	0	$0.00	

	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	$223,980.16	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$266,811.69	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$187,798.23	0.02%	0	$0.00	
	MORTGAGE 1 INC.	2	$317,058.17	0.03%	0	$0.00	
	MORTGAGE ACCESS CORP	3	$917,643.06	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$237,065.50	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$291,579.28	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$679,856.89	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	$234,590.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$358,693.89	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$209,704.11	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$249,631.70	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$727,341.13	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$422,652.51	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$171,481.07	0.02%	0	$0.00	
	MORTGAGE MASTER, INC	1	$176,234.16	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$366,913.97	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	14	$3,815,506.30	0.4%	0	$0.00	
	MORTGAGE NETWORK, INC.	19	$5,136,922.72	0.54%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,399.32	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$260,257.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$2,620,237.96	0.28%	0	$0.00	
	MOUNTAIN WEST BANK	1	$159,764.28	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$611,929.26	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$310,761.52	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,972,636.22	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,443,721.72	0.26%	0	$0.00	
	MSA MORTGAGE, LLC	1	$391,392.03	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,662,317.65	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,341,487.48	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$404,002.81	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	4	$1,161,251.73	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,663,955.54	0.18%	0	$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$843,908.84	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$433,546.03	0.05%	0	$0.00	
	NETWORK FUNDING, LP	4	$947,278.89	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$169,088.32	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$215,587.41	0.02%	0	$0.00	
	NJ LENDERS CORP	4	$1,352,589.23	0.14%	0	$0.00	
	NJ LENDERS CORPORATION	1	$548,173.12	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,062.94	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$228,377.76	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,667,259.12	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$363,237.48	0.04%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	$277,099.46	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$205,815.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,188.09	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,757.65	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,299.73	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$273,607.95	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,285,283.47	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,741.90	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,265,758.25	0.13%	0	$0.00	
	NTFN INC.	6	$1,390,250.20	0.15%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$844,422.74	0.09%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$165,366.67	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,010,759.25	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,477,422.95	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	2	$812,053.34	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$617,103.59	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A	1	$267,622.39	0.03%	0	$0.00	

	NEW JERSEY LIMITED LIABILITY COMPANY					
	OCMBC, INC., A CALIFORNIA CORP	1	$358,658.99	0.04%	0	$0.00
	ON Q FINANCIAL INC	2	$694,395.61	0.07%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,409,783.82	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$471,100.05	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$386,500.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	1	$623,654.05	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$270,817.88	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00
	PACIFIC TRUST BANK	2	$478,819.80	0.05%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$415,970.23	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$174,505.99	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$397,873.69	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$281,593.69	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,110.72	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	$320,394.29	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	$830,705.93	0.09%	0	$0.00
	PACIFIC TRUST BANK, FSB	6	$1,667,204.19	0.18%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,023.34	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$1,194,300.70	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,258,332.38	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$623,889.27	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$993,950.35	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$174,642.34	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$729,359.97	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$154,971.36	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$848,303.06	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$291,579.28	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$302,563.43	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$289,582.17	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$449,380.02	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$699,466.36	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$781,647.55	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,262.08	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$170,722.66	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$179,247.08	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$620,851.68	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$309,085.15	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$795,541.64	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$258,019.59	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$357,583.32	0.04%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$387,415.61	0.04%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$404,397.86	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	15	$3,654,864.49	0.39%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$150,887.37	0.02%	0	$0.00	
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	$207,700.31	0.02%	0	$0.00	
		5	$1,372,857.98	0.14%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,722,443.74	0.29%	0	$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$202,695.94	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$291,200.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$390,948.38	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$808,008.23	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,208.86	0.03%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$276,492.07	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$368,993.40	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$417,000.00	0.04%	0	$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$176,744.97	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$525,866.98	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$203,712.56	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$507,567.66	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$238,444.01	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC	9	$2,441,777.50	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	13	$3,422,403.99	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$335,244.31	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$345,033.17	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,655,260.13	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$274,566.67	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$277,930.76	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$216,294.81	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$166,764.69	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$436,138.67	0.05%	0	$0.00

	PREMIUM MORTGAGE CORP.	1	$153,435.68	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$452,861.02	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	5	$1,273,013.89	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,504.79	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$951,799.13	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,418,311.94	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$716,097.24	0.08%	0	$0.00	
	PRIMESOURC MORTGAGE, INC.	1	$274,585.80	0.03%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$198,789.42	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$461,554.26	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$198,516.89	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,333,682.25	0.25%	0	$0.00	
	PROGRESS BANK + TRUST	1	$301,476.61	0.03%	0	$0.00	
	PROSPERITY BANK	4	$830,021.37	0.09%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	25	$6,798,632.49	0.72%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B.	1	$260,881.90	0.03%	0	$0.00	
	PULASKI BANK	3	$586,641.29	0.06%	0	$0.00	
	PULASKI BANK , FSB	1	$239,537.02	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$979,549.75	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,902,248.82	0.2%	0	$0.00	
	QUONTIC BANK, FSB	1	$383,913.20	0.04%	0	$0.00	
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	$309,563.22	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	RATE RABBIT, INC.	1	$295,183.51	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$265,249.12	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$247,009.84	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,661.26	0.02%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$263,278.52	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$917,646.15	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$694,204.89	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$343,404.50	0.04%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION	6	$1,283,569.47	0.14%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	$1,704,249.87	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,287,916.80	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$567,163.22	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$599,116.08	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,022.62	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$610,116.38	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$366,221.58	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$441,771.61	0.05%	0	$0.00	
	RESMAC, INC.	1	$350,983.97	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$239,661.84	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$224,000.00	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	$545,497.42	0.06%	0	$0.00	
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$247,101.34	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	7	$1,678,466.01	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$431,124.73	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$162,770.33	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,710.71	0.04%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,415,888.82	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$179,979.00	0.02%	0	$0.00	
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	$173,795.20	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$153,535.38	0.02%	0	$0.00	
	RP FUNDING, INC	1	$393,763.00	0.04%	0	$0.00	
	RP FUNDING, INC.	1	$251,636.91	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	2	$389,285.90	0.04%	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$451,853.76	0.05%	0	$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$255,921.90	0.03%	0	$0.00	

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$310,981.21	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$371,475.85	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,030,102.44	0.11%	0	$0.00	
	SAIL MORTGAGE CORP.	1	$188,721.57	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$488,155.11	0.05%	0	$0.00	
	SCBT	14	$3,604,002.11	0.38%	0	$0.00	
	SEACOAST NATIONAL BANK	4	$1,152,198.29	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$645,969.95	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,353,401.77	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$979,245.75	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	$384,457.54	0.04%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$320,991.08	0.03%	0	$0.00	
	SFMC, LP	1	$199,718.20	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$162,360.45	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$235,002.55	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$2,044,554.36	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$213,051.87	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	$543,233.51	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$611,597.66	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$622,846.93	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,154,331.68	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$239,646.43	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$335,515.88	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	$219,745.02	0.02%	0	$0.00	

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS	1	$187,469.31	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,319.85	0.02%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$209,690.63	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$372,527.48	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,168,264.11	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	17	$5,610,194.60	0.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$274,000.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$667,874.56	0.07%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$415,109.90	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$513,688.34	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	$378,853.53	0.04%	0	$0.00
	SPIRITBANK	1	$203,718.94	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$241,663.45	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$943,167.49	0.1%	0	$0.00
	STERLING NATIONAL BANK	2	$621,278.22	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	$1,087,839.56	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$365,318.68	0.04%	0	$0.00
	SUMMIT BANK	1	$265,550.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	3	$821,526.53	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	12	$3,406,200.20	0.36%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$409,422.32	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$243,279.91	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$905,893.78	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$184,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$451,111.88	0.05%	0	$0.00
	SUN HOME LOANS	1	$512,244.24	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$610,231.37	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$158,770.91	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$512,143.33	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$646,303.70	0.07%	0	$0.00
		1	$223,028.19	0.02%	0	$0.00

	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	$156,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$202,828.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	2	$560,434.56	0.06%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$347,031.53	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,412.45	0.04%	0	$0.00
	TEXAS HOME LENDING L P	1	$155,374.76	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$228,662.64	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$192,916.21	0.02%	0	$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$284,500.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	$843,856.92	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$153,678.26	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$398,399.04	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$215,681.79	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$369,954.18	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$172,277.61	0.02%	0	$0.00
	THE COASTAL BANK	3	$614,294.67	0.06%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	2	$534,246.20	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$251,820.15	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	$438,757.95	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$401,283.80	0.04%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$383,458.95	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.02%	0	$0.00
		3	$969,364.05	0.1%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$309,623.50	0.03%	0	$0.00
	TIDELANDS BANK	1	$176,166.88	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$256,113.67	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$512,451.38	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$402,406.29	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$157,972.06	0.02%	0	$0.00
	TOWNE BANK MORTGAGE	2	$651,715.96	0.07%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$174,862.01	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$292,568.36	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$154,692.72	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$155,770.18	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$205,297.11	0.02%	0	$0.00
	TRADITIONS BANK	1	$214,351.33	0.02%	0	$0.00
	TRI-PARISH BANK	1	$184,703.30	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	50	$15,476,683.05	1.63%	0	$0.00
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	$195,224.54	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	2	$654,072.29	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$629,378.81	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,729,092.72	0.18%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$193,427.47	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$689,448.21	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,419,878.74	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$234,646.06	0.02%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$163,768.92	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$5,549,105.69	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$847,297.68	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,754,335.11	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,456.93	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$383,978.36	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	$1,348,357.26	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,326,846.63	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$382,598.25	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,158,713.72	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	$269,985.71	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$169,185.22	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$271,249.80	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$2,040,133.53	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$674,789.26	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,721.02	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$390,129.53	0.04%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$366,061.39	0.04%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	2	$373,471.85	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,525.77	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$415,741.90	0.04%	0	$0.00	
	VALLEY BANK , AN ILLINOIS CORPORATION	1	$173,057.00	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$256,043.72	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$816,550.40	0.09%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$411,304.94	0.04%	0	$0.00	
		2	$1,060,991.19	0.11%	0	$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY					
	VICTORIAN FINANCE, LLC	1	$197,708.31	0.02%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$387,070.84	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$212,470.20	0.02%	0	$0.00
	VISIONBANK	1	$215,674.67	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$240,221.06	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$319,688.72	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$156,778.79	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$416,412.44	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$303,571.66	0.03%	0	$0.00
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$185,540.26	0.02%	0	$0.00
	WALLICK + VOLK, INC.	4	$1,526,713.94	0.16%	0	$0.00
	WALLICK AND VOLK, INC	1	$385,905.49	0.04%	0	$0.00
	WALLICK AND VOLK, INC.	2	$665,590.04	0.07%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$291,588.57	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$188,255.04	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$202,707.52	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION.	1	$416,371.93	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$889,856.08	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$274,612.52	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$861,172.55	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$658,092.74	0.07%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$494,536.22	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,108,809.67	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$182,142.99	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,642	$450,395,787.95	47.51%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	$206,708.34	0.02%	0	$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$411,419.49	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$263,236.63	0.03%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,201.68	0.02%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORP	1	$232,172.40	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$242,891.64	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$159,764.28	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	5	$1,714,517.24	0.18%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$403,168.27	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,596.57	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,412.45	0.04%	0	$0.00	
	WINTRUST MORTGAGE	8	$2,002,520.90	0.21%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,371.94	0.04%	0	$0.00	
	WINTRUST MORTGAGE,	1	$281,575.26	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$317,541.82	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$240,637.01	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$903,906.45	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	$190,119.50	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	$1,545,266.49	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	$400,296.18	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$279,527.23	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$151,870.91	0.02%	0	$0.00	
		1	$312,943.29	0.03%	0	$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$430,857.61	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	$233,647.56	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	$5,618,740.77	0.59%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$166,215.16	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$344,641.53	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$175,491.09	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$330,047.21	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	$2,981,806.00	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$237,811.57	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$953,104.87	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	$239,638.52	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$172,245.87	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$299,114.65	0.03%	0	$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	$330,436.93	0.03%	0	$0.00
	WORTHINGTON FEDERAL BANK	3	$819,562.42	0.09%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$646,140.00	0.07%	0	$0.00
	WR STARKEY MORTGAGE, LLP .	1	$174,154.27	0.02%	0	$0.00
	YOUR COMMUNITY BANK	1	$231,315.32	0.02%	0	$0.00
	Unavailable	11	$3,231,532.49	0.31%	0	$0.00

Total			**3,406**	**$947,922,240.90**	**100%**	**0**	**$0.00**
3138X3XP2		1ST MARINER BANK A BANKING CORPORATION	1	$249,262.21	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$251,304.39	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$271,317.18	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$224,600.46	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$318,740.09	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,294.29	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,115,172.42	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$219,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$195,424.26	0.02%	0	$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,012.29	0.02%	0	$0.00
		ACOPIA, LLC	2	$505,624.61	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$190,032.16	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$382,610.15	0.04%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	$298,669.83	0.03%	0	$0.00
		ADAMS MORTGAGE LLC	1	$242,482.27	0.02%	0	$0.00
		AFFILIATED BANK	1	$283,703.72	0.03%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$291,189.13	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$517,418.48	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$415,625.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,039.43	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	$165,300.00	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	$303,570.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,993.56	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	2	$448,055.09	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$399,423.67	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$411,719.07	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,949,719.01	0.3%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$428,776.08	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$357,061.40	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$642,585.15	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$404,953.25	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	$1,471,599.06	0.15%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$157,777.37	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$289,580.25	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$415,109.91	0.04%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	$149,718.28	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$207,706.93	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,324.58	0.02%	0	$0.00	
	AMERICAN BANK	1	$171,768.33	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$347,287.62	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$159,974.28	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$319,528.57	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$161,256.76	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$287,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$273,291.71	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,286.47	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,690.63	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$363,747.03	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$197,308.89	0.02%	0	$0.00	
		3	$749,176.40	0.08%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$186,807.42	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$749,567.36	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	1	$171,348.07	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$172,750.74	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$392,750.81	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$294,347.92	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$292,790.86	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$215,688.78	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,584,704.71	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$902,335.67	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$888,643.78	0.09%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$260,163.52	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$635,681.40	0.06%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$151,042.91	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$1,365,857.81	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	3	$815,939.90	0.08%	0	$0.00
	AMERIPRO FUNDING, INC .	1	$416,385.67	0.04%	0	$0.00
	AMERIS BANK	1	$162,739.31	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$330,640.23	0.03%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$178,730.40	0.02%	0	$0.00
	ANCHOR FUNDING, INC	1	$234,868.60	0.02%	0	$0.00
	APEX HOME LOANS INC.	1	$430,806.52	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$624,638.23	0.06%	0	$0.00
	APEX HOME LOANS, INC.	4	$1,140,770.54	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,544.89	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$241,240.03	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$251,387.28	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$548,825.34	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$584,569.36	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$656,917.32	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	$382,922.39	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,555.21	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,425.48	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$443,771.65	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$609,173.47	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$628,550.51	0.06%	0	$0.00	
	BANK OF COMMERCE A CORPORATION	1	$315,234.90	0.03%	0	$0.00	
	BANK OF ENGLAND	2	$751,441.34	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$1,119,320.66	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$166,174.49	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$608,141.92	0.06%	0	$0.00	
	BANKPLUS	1	$200,916.51	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$381,948.89	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,810,458.45	0.18%	0	$0.00	
	BANNER BANK	1	$187,822.88	0.02%	0	$0.00	
	BERKSHIRE BANK	5	$1,716,061.42	0.17%	0	$0.00	
	BERSHIRE BANK	1	$223,653.13	0.02%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$218,206.80	0.02%	0	$0.00	
	BNC NATIONAL BANK	4	$1,092,504.69	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,371.94	0.04%	0	$0.00	
	BOFI FEDERAL BANK	3	$657,446.34	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,373,597.92	0.24%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$628,603.81	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$3,712,695.93	0.37%	0	$0.00	

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$430,725.11	0.04%	0	$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	$541,860.25	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,885.83	0.04%	0	$0.00	
	CADENCE BANK, N.A.	1	$174,306.56	0.02%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$539,204.47	0.05%	0	$0.00	
	CALIBER FUNDING, LLC	1	$277,295.13	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$333,090.68	0.03%	0	$0.00	
	CAPITAL CITY BANK .	1	$180,245.68	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$220,990.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$409,382.48	0.04%	0	$0.00	
	CAROLINA BANK	1	$302,652.09	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$258,417.98	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,971,904.81	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$443,771.65	0.04%	0	$0.00	
	CBC NATIONAL BANK	17	$5,591,590.05	0.56%	0	$0.00	
	CBC NATIONAL BANK .	1	$378,400.00	0.04%	0	$0.00	
	CBM MORTGAGE, LLC	1	$367,481.49	0.04%	0	$0.00	
	CELTIC BANK CORPORATION	1	$214,351.33	0.02%	0	$0.00	
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$222,619.80	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$379,427.66	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$614,532.61	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$297,500.00	0.03%	0	$0.00	
	CHEAHA BANK	1	$189,720.09	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$199,705.36	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$294,085.05	0.03%	0	$0.00	
	CITY BANK	1	$170,010.51	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$416,385.67	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$647,736.60	0.06%	0	$0.00	
		1	$205,066.28	0.02%	0	$0.00	

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$623,733.30	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$189,157.55	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$439,883.24	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$561,381.20	0.06%	0	$0.00
	COMMERECE MORTGAGE	1	$474,686.08	0.05%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$246,226.72	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$163,164.56	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$336,037.41	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$514,606.48	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$195,300.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS	1	$337,002.79	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	$800,385.67	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$856,352.43	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$296,447.18	0.03%	0	$0.00
	CORNERSTONE BANK	3	$722,153.85	0.07%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$356,469.05	0.04%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$355,097.96	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$393,522.22	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$175,253.89	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$206,708.34	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$236,993.99	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$192,334.65	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$250,646.34	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$549,142.38	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$451,377.26	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,246.41	0.04%	0	$0.00
	CTHM LLC	1	$236,643.05	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$400,733.69	0.04%	0	$0.00

	COMPANY					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$151,276.81	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$238,146.38	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	$417,000.00	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,513,340.00	0.15%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$325,952.09	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$526,611.25	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$521,823.43	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,580,650.43	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$3,584,545.84	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,465.08	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$191,824.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$448,331.02	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$405,827.38	0.04%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$313,516.29	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$542,032.01	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$215,681.79	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,101,712.40	0.21%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	2	$446,355.96	0.04%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$416,412.45	0.04%	0	$0.00
	EAGLEBANK	2	$593,111.63	0.06%	0	$0.00
	EASTERN BANK , A MASSACHUSETTS CORP	1	$174,753.42	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$601,205.81	0.06%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMTED PARTNERSHIP	1	$192,617.11	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	8	$2,098,944.03	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$598,897.51	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC	2	$505,487.08	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$528,431.62	0.05%	0	$0.00
		3	$876,090.44	0.09%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	$258,235.65	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$239,246.26	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$571,591.69	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$160,000.00	0.02%	0	$0.00
	F+M BANK	1	$170,664.20	0.02%	0	$0.00
	F+M BANK , A BANKING CORP	1	$161,572.02	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$156,579.07	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$920,933.85	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$847,297.57	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,664,832.07	0.27%	0	$0.00
	FAND M BANK	2	$608,435.01	0.06%	0	$0.00
	FBC MORTGAGE, LLC	2	$447,454.28	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$247,135.38	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$172,404.74	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$375,250.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$227,082.59	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,000.00	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$169,088.30	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$789,256.26	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$590,102.72	0.06%	0	$0.00
	FIRST CLASS MORTGAGE V INC	1	$377,454.40	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$470,618.03	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$245,904.81	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$567,918.41	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$416,412.44	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	2	$617,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$543,391.61	0.05%	0	$0.00

	FIRST FINANCIAL BANK	1	$201,702.41	0.02%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$234,661.40	0.02%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$165,749.98	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$498,940.58	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$487,327.66	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$889,762.08	0.09%	0	$0.00	
	FIRST HOPE MORTGAGES, INC .	1	$539,204.47	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$399,410.71	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$778,242.07	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$390,000.00	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$393,831.74	0.04%	0	$0.00	
	FIRST MONTANA BANK	1	$156,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	3	$950,568.14	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$243,656.20	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$443,124.76	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$612,095.77	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,578,626.54	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$659,875.83	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,340,179.52	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$340,286.70	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$540,031.58	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$1,225,291.25	0.12%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$747,893.75	0.08%	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$259,633.66	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$152,784.43	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$168,212.66	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$246,636.11	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A	1	$152,684.56	0.02%	0	$0.00	

	MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$238,647.90	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	4	$1,499,376.64	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$319,948.56	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$802,854.85	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$498,588.58	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$605,545.58	0.06%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$217,883.21	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$414,402.06	0.04%	0	$0.00
	FRONT STREET MORTGAGE	1	$250,446.63	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,246,908.50	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,269,321.29	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$179,728.89	0.02%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$236,550.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$1,930,503.90	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,396,214.56	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,041.69	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$251,644.93	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,564,867.17	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$227,327.14	0.02%	0	$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$561,481.22	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$199,718.20	0.02%	0	$0.00
	GLACIER BANK, CORPORATION	2	$421,893.13	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,409.36	0.02%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$191,298.97	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,399.18	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,852.21	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$167,494.17	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$631,545.25	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$289,332.52	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$260,881.90	0.03%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY INC	1	$199,681.96	0.02%	0	$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$179,468.78	0.02%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$213,119.19	0.02%	0	$0.00	
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	$430,696.64	0.04%	0	$0.00	
	GREYSTONE MORTGAGE LLC	1	$273,889.32	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$437,024.11	0.04%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$416,412.45	0.04%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$185,338.49	0.02%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$329,524.53	0.03%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$349,472.85	0.04%	0	$0.00	
	GUARANTEED RATE, INC.	1	$259,608.40	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,026,786.64	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$168,861.74	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,458.12	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$177,050.19	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$259,633.66	0.03%	0	$0.00	
	HANCOCK BANK	1	$197,721.01	0.02%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,701.78	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	5	$1,343,696.98	0.13%	0	$0.00	

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,789,474.21	0.18%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$381,437.23	0.04%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	$459,327.51	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$169,755.06	0.02%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$509,257.09	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$186,272.68	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$182,298.33	0.02%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$207,412.85	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$307,464.63	0.03%	0	$0.00	
	HOMEBANC, N.A.	1	$164,751.48	0.02%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$359,492.76	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$285,081.96	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$409,197.43	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	21	$5,902,211.08	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$268,242.30	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,518,822.65	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$569,600.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$155,775.23	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$1,934,903.20	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	5	$1,606,643.97	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION .	1	$151,875.92	0.02%	0	$0.00	
	HOMETRUST BANK	3	$809,343.51	0.08%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$434,736.52	0.04%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$278,550.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,395.28	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$416,385.67	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$230,043.73	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$195,574.04	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$863,673.20	0.09%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$266,582.22	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$185,326.57	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$383,050.00	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	3	$734,668.40	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$156,831.61	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$189,720.09	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$251,395.28	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$404,172.30	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,634,075.06	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$712,640.28	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	$206,701.75	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$815,853.33	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$599,154.60	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$488,216.13	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$179,291.30	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$374,447.55	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$216,680.32	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,100,036.23	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,278.64	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$549,242.25	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,012,047.07	0.1%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$266,229.32	0.03%	0	$0.00	
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,593.89	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$441,719.08	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	$213,448.83	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$825,109.43	0.08%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	KCB BANK A CORPORATION	1	$218,192.13	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$357,300.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$323,453.61	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$531,749.71	0.05%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$359,392.90	0.04%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$299,577.30	0.03%	0	$0.00	
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$375,458.25	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$311,470.58	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$621,814.85	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$687,297.35	0.07%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$159,149.48	0.02%	0	$0.00	
	LENDERFI INC A CALFORNIA CORPORATION	1	$153,750.00	0.02%	0	$0.00	
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$166,010.04	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$269,919.15	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,208.86	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$207,706.93	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$217,342.29	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	$377,728.88	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM	4	$851,074.40	0.09%	0	$0.00	
	LOANDEPOT.COM , LLC	1	$239,900.00	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	4	$965,791.56	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$427,360.64	0.04%	0	$0.00	
	M + T BANK	2	$613,774.80	0.06%	0	$0.00	
	M/I FINANCIAL CORP	3	$1,081,238.41	0.11%	0	$0.00	

	M/I FINANCIAL CORPORATION	4	$1,122,182.63	0.11%	0	$0.00	
	MAGNOLIA STATE BANK A CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$301,084.61	0.03%	0	$0.00	
	MANN MORTGAGE , LLC	1	$166,135.11	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	2	$569,080.04	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$355,498.40	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$696,358.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$433,757.56	0.04%	0	$0.00	
	MARQUETTE BANK	2	$555,129.10	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$678,798.52	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$216,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$2,678,145.94	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$393,060.55	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,360,956.88	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,335,929.74	0.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$385,284.07	0.04%	0	$0.00	
	MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$406,769.06	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$353,001.92	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$408,174.07	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$235,667.48	0.02%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$255,020.34	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	$1,253,536.95	0.13%	0	$0.00	
	MID AMERICA MORTGAGE INC.	1	$355,748.04	0.04%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$252,818.28	0.03%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$416,412.45	0.04%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$287,526.29	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,250.00	0.03%	0	$0.00	

	MILITARY FAMILY HOME LOANS, LLC	9	$2,371,494.73	0.24%	0	$0.00	
	MNET MORTGAGE CORP	2	$671,668.47	0.07%	0	$0.00	
	MONARCH BANK	12	$3,225,765.64	0.32%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$351,504.03	0.04%	0	$0.00	
	MORTGAGE 1 INC	1	$259,232.69	0.03%	0	$0.00	
	MORTGAGE 1 INC.	1	$170,653.77	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$194,200.24	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$153,683.15	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$283,581.60	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$159,974.28	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$342,233.76	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,082.74	0.06%	0	$0.00	
	MORTGAGE CAPITOL OF MN INC	1	$157,533.72	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$247,650.57	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$151,776.07	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$401,058.29	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$323,891.30	0.03%	0	$0.00	
	MORTGAGE MASTER, INC	1	$195,168.67	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$639,736.64	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	8	$2,196,131.55	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC.	24	$7,042,799.88	0.71%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$207,693.57	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	11	$2,817,950.33	0.28%	0	$0.00	
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	$170,658.75	0.02%	0	$0.00	
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	$198,774.58	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$227,664.11	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$203,712.56	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$286,776.89	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$314,556.16	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$856,768.25	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$1,103,358.99	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,466,323.32	0.25%	0	$0.00	
	MOUNTIAN WEST BANK, NA CORPORATION	1	$199,711.84	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,931,151.83	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$949,156.37	0.1%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	5	$1,342,093.22	0.13%	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$875,237.48	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$544,948.79	0.05%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,150,149.36	0.22%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$238,114.02	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$267,300.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$322,355.27	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$259,232.69	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$219,675.90	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$308,235.04	0.03%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,233.78	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$647,075.26	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$208,685.22	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,047.62	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,403,517.34	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$170,716.73	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC	1	$382,891.62	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$981,566.94	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$189,560.53	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,281,838.44	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$610,881.01	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$846,266.92	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$335,086.01	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,906.91	0.02%	0	$0.00	
	NTFN INC	3	$1,004,371.92	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,412.45	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$678,310.88	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,413,766.01	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$567,611.43	0.06%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$233,339.45	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$468,823.23	0.05%	0	$0.00	
	OAKSTAR BANK	1	$264,745.65	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	3	$836,070.32	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$297,158.78	0.03%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$573,265.22	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$314,709.12	0.03%	0	$0.00	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$589,792.67	0.06%	0	$0.00	
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	$569,607.02	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$282,681.70	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$334,709.28	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,026,188.41	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	$193,633.81	0.02%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$397,631.42	0.04%	0	$0.00	
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,228.76	0.02%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,205.51	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$301,537.50	0.03%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,835.11	0.03%	0	$0.00	
	PACIFIC TRUST BANK, FSB	9	$2,283,667.30	0.23%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$153,465.42	0.02%	0	$0.00	
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$342,117.99	0.03%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC	4	$1,611,722.84	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,659.14	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,197.29	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$195,729.97	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	$548,243.63	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,195.49	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,404.94	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$666,073.25	0.07%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$395,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$690,980.54	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$156,878.65	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,391.05	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$359,492.76	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,101.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$315,384.93	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$509,297.36	0.05%	0	$0.00	
	PATRIOT BANK	2	$490,087.12	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$318,420.78	0.03%	0	$0.00	

	PATRIOT BANK MORTGAGE INC.	5	$1,161,689.21	0.12%	0	$0.00	
	PEOPLES BANK	1	$295,800.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,178,237.33	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORP	1	$416,412.45	0.04%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,640.70	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$323,022.50	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	$155,770.18	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	7	$1,821,792.37	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$181,344.13	0.02%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$293,576.40	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$2,940,200.73	0.3%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$4,177,069.93	0.42%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$267,605.18	0.03%	0	$0.00	
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$374,459.69	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,219.10	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC.	3	$1,557,867.50	0.16%	0	$0.00	
	PLANTERS BANK INC	1	$182,250.00	0.02%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$321,099.57	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$241,550.76	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$426,007.33	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$400,604.75	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$199,705.36	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE INC	13	$3,103,603.17	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	22	$6,693,181.26	0.67%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$328,037.14	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$156,678.79	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$624,638.23	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.03%	0	$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,570,948.46	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$264,600.87	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$970,934.96	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	$737,605.54	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$229,176.63	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$196,372.92	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$360,285.78	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$157,347.96	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$874,491.24	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$598,363.71	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$267,542.51	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	$1,030,059.64	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,385.67	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$624,661.76	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,966,950.30	0.4%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$372,038.81	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,082,107.68	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$511,845.41	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$201,151.22	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$205,378.49	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$191,000.00	0.02%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	32	$10,410,551.33	1.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$149,683.36	0.02%	0	$0.00	
	PULASKI BANK	5	$970,785.12	0.1%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	$407,094.29	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,254,116.08	0.13%	0	$0.00	
	PULASKI BANK FSB	1	$167,763.29	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$478,133.01	0.05%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$163,768.92	0.02%	0	$0.00	
		1	$245,138.33	0.02%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC	3	$818,450.86	0.08%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$216,294.81	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$397,150.69	0.04%	0	$0.00
	REPUBLIC BANK & TRUST	1	$171,383.18	0.02%	0	$0.00
	REPUBLIC BANK + TRUST	2	$450,100.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,213,809.73	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$188,783.63	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,254,727.93	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$287,878.82	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$546,346.67	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$832,141.29	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$582,157.35	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$545,979.64	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$267,542.51	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$476,312.72	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$538,270.51	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$256,138.59	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,002,786.90	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$187,735.11	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$373,449.02	0.04%	0	$0.00
	RESMAC, INC	1	$301,075.19	0.03%	0	$0.00
	RESMAC, INC.	1	$159,774.56	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$378,465.99	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	1	$283,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,577.30	0.03%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$325,009.75	0.03%	0	$0.00

	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	$394,430.88	0.04%	0	$0.00	
	RJS INC	2	$685,723.08	0.07%	0	$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$409,109.70	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	10	$2,527,142.76	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$707,915.60	0.07%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,182,590.43	0.12%	0	$0.00	
	ROCHESTER HOME EQUITY, INC.	1	$183,728.93	0.02%	0	$0.00	
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	$154,776.68	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$330,023.17	0.03%	0	$0.00	
	RP FUNDING, INC.	1	$375,390.33	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$183,456.97	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$583,541.13	0.06%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$214,321.60	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,348.32	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	2	$573,524.15	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$216,487.62	0.02%	0	$0.00	
	SCBT	12	$3,123,815.62	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$720,982.71	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	$231,166.44	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$190,564.88	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$526,654.48	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,268,999.53	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$751,984.13	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$848,210.47	0.09%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$698,644.71	0.07%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$379,440.18	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$201,265.40	0.02%	0	$0.00	
	SFMC, LP	3	$660,474.88	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$243,750.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$255,173.52	0.03%	0	$0.00	
		1	$180,500.00	0.02%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP					
	SHELTER MORTGAGE COMPANY, LLC	1	$505,302.86	0.05%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$416,412.45	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,810,194.47	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$568,838.04	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$234,835.22	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,603.78	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	$198,150.37	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,240,279.97	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$657,136.66	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$388,350.53	0.04%	0	$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$176,800.00	0.02%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$150,228.36	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$168,756.50	0.02%	0	$0.00
	SIMONICH CORPORATION	1	$404,429.35	0.04%	0	$0.00
	SIRVA MORTGAGE INC	1	$276,998.15	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,279,135.51	0.13%	0	$0.00
	SIRVA MORTGAGE, INC.	19	$5,928,783.39	0.59%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$385,061.69	0.04%	0	$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	$151,828.81	0.02%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$383,458.95	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$243,378.59	0.02%	0	$0.00
	SOUTHFIRST BANK	1	$235,587.59	0.02%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$215,817.34	0.02%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,110,246.81	0.11%	0	$0.00

	STATEWIDE MORTGAGE	2	$528,374.54	0.05%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$164,767.52	0.02%	0	$0.00
	STERLING NATIONAL BANK	3	$1,014,221.05	0.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$360,391.49	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$185,064.27	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$339,538.82	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$349,506.86	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$175,491.09	0.02%	0	$0.00
	SUMMIT FUNDING, INC	3	$797,453.07	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	10	$3,175,735.38	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$617,547.04	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$150,375.66	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$267,372.74	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,060,937.19	0.11%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$269,120.28	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,646.34	0.03%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$220,189.32	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$815,800.12	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP.	5	$1,251,847.43	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$937,955.05	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$282,600.26	0.03%	0	$0.00
	TBI MORTGAGE COMPANY	1	$440,185.90	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$395,754.37	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$233,324.58	0.02%	0	$0.00
	THE BANK OF COMMERCE	1	$238,106.43	0.02%	0	$0.00
	THE BUSINESS BANK	4	$1,006,499.81	0.1%	0	$0.00
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	$278,797.72	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$159,604.58	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	$446,839.52	0.04%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$196,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$281,602.67	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$798,668.37	0.08%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,682.98	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$205,297.11	0.02%	0	$0.00
	THE CITIZENS NATION BANK OF MERIDIAN	1	$155,000.00	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$396,315.28	0.04%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$189,732.30	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$167,763.29	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,667.48	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$219,682.45	0.02%	0	$0.00
	THE LENDING COMPANY, INC	1	$174,254.13	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	1	$235,667.48	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	4	$1,181,197.12	0.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$271,518.58	0.03%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$247,143.40	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	$416,412.45	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$222,928.34	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$221,985.49	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,412.45	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$546,487.33	0.05%	0	$0.00
	TOWNE BANK	1	$417,000.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$380,066.40	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$273,787.14	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$150,554.37	0.02%	0	$0.00
		1	$181,328.15	0.02%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE	2	$565,243.46	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,161.89	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	34	$10,094,695.00	1.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	17	$5,165,473.50	0.52%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$175,546.70	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$227,678.75	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$167,394.81	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$156,237.55	0.02%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$189,732.29	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$830,003.97	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$160,108.48	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.	9	$2,142,197.22	0.21%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$223,876.96	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$185,000.00	0.02%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$299,577.30	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,487,389.14	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	$494,016.31	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,456,446.82	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,035,336.95	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$257,927.17	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,205,363.26	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,178,104.31	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,060,103.55	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$697,023.69	0.07%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,583,178.42	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$253,128.93	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,070,441.03	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$948,711.30	0.1%	0	$0.00	
	USA DIRECT FUNDING	2	$394,038.57	0.04%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$188,739.61	0.02%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$153,703.13	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$278,906.46	0.03%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$207,825.00	0.02%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$214,837.60	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$288,070.57	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$381,961.05	0.04%	0	$0.00	
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	$298,569.20	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,711.84	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$237,057.95	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$154,566.85	0.02%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$190,000.00	0.02%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	2	$451,897.95	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$417,000.00	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$395,134.47	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	6	$1,524,051.65	0.15%	0	$0.00	
	WATERMARK CAPITAL INC	2	$505,009.67	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$210,689.15	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,405,737.13	0.14%	0	$0.00	
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$321,567.83	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$1,261,050.63	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	3	$683,280.16	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,768	$496,282,588.83	49.8%	0	$0.00	

	WEST PENN FINANCIAL SERVICE CENTER,	3	$752,077.84	0.08%	0	$0.00	
	WESTBURY BANK	1	$181,743.57	0.02%	0	$0.00	
	WESTERN SECURITY BANK	1	$192,810.54	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$292,087.86	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$416,371.93	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$373,642.80	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$359,457.78	0.04%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,195.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$276,609.71	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$251,644.93	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$204,910.88	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,003,760.95	0.1%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	$334,517.33	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,024,972.62	0.1%	0	$0.00	
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$334,527.98	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$429,575.06	0.04%	0	$0.00	
	WINTRUST MORTGAGE	5	$1,359,838.76	0.14%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$965,059.21	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$745,961.88	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	$211,607.80	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	$415,173.75	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$179,639.03	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$317,835.36	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	$1,150,324.05	0.12%	0	$0.00	
		1	$259,608.40	0.03%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	$3,436,433.08	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$223,662.62	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$169,175.04	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$3,145,976.33	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$245,629.49	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$151,046.61	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$364,256.32	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	$157,462.48	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$295,972.94	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$165,266.81	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$174,747.85	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$592,609.30	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,383.98	0.04%	0	$0.00
		YADKIN BANK	1	$265,513.27	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$172,639.58	0.02%	0	$0.00
		Unavailable	9	$2,568,344.47	-0.02%	0	$0.00
Total			**3,546**	**$996,583,792.29**	**100%**	**0**	**$0.00**
3138X3XQ0		A K T AMERICAN CAPITAL, INC.	1	$62,019.25	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$80,898.09	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$147,248.22	0.14%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$85,000.00	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$80,000.00	0.08%	0	$0.00
			1	$54,556.27	0.05%	0	$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$216,833.92	0.21%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$44,303.24	0.04%	0	$0.00
	ALERUS FINANCIAL, NA	1	$83,500.00	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$173,475.30	0.17%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$58,243.20	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$60,000.00	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$146,154.29	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,300.10	0.08%	0	$0.00
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$61,668.68	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$70,000.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	$58,690.61	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,643.66	0.08%	0	$0.00
	AMERICAN BANK	1	$71,156.18	0.07%	0	$0.00
	AMERICAN BANK, NA	1	$57,324.41	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$59,919.18	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$82,286.47	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$65,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$79,894.65	0.08%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$54,929.20	0.05%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$71,997.21	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$67,338.21	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	$82,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$73,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$72,901.67	0.07%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$75,895.30	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$33,250.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$59,922.77	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$82,396.20	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$187,555.29	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$83,659.30	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,953.30	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$72,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$31,414.99	0.03%	0	$0.00	
	AMERICANWEST BANK	1	$71,905.19	0.07%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$49,935.63	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$82,885.65	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,100.62	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION`	1	$81,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$76,401.52	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$164,944.82	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$65,625.00	0.06%	0	$0.00	
	ARMSTRONG BANK	1	$73,000.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$68,850.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$71,250.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$43,944.65	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$118,796.12	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$74,800.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$137,677.34	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	3	$241,573.47	0.23%	0	$0.00	

	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$65,965.41	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$53,927.26	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$77,801.99	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$126,819.93	0.12%	0	$0.00	
	BANCFIRST	3	$131,300.00	0.13%	0	$0.00	
	BANK INDEPENDENT	2	$149,146.31	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$45,417.02	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$155,958.46	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$57,925.34	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$66,500.00	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$76,025.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$47,933.87	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$152,805.03	0.15%	0	$0.00	
	BANKPLUS	1	$71,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$153,225.00	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$83,594.69	0.08%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$67,808.54	0.07%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$78,398.95	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$80,982.77	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$55,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$395,646.85	0.38%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$61,117.56	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$46,935.25	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,909.07	0.06%	0	$0.00	
	CALIBER FUNDING, LLC	2	$119,689.96	0.12%	0	$0.00	
	CAPITAL CENTER, LLC	1	$75,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$162,137.03	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	1	$72,406.68	0.07%	0	$0.00	
	CAROLINA BANK	1	$55,848.85	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$457,380.10	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	$75,904.38	0.07%	0	$0.00	

	COMPANY					
	CAVALIER MORTGAGE GROUP INC	1	$83,848.10	0.08%	0	$0.00
	CBC NATIONAL BANK	7	$463,616.86	0.45%	0	$0.00
	CBM MORTGAGE LLC	2	$116,039.91	0.11%	0	$0.00
	CENTENNIAL BANK	2	$126,110.65	0.12%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$39,944.89	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$64,912.44	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,429.98	0.07%	0	$0.00
	CHOICE BANK	1	$80,895.74	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$209,569.71	0.2%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	2	$134,955.57	0.13%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$80,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,854.87	0.05%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$81,000.00	0.08%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$79,814.76	0.08%	0	$0.00
	COASTALSTATES BANK	1	$41,198.10	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$141,600.00	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$82,685.92	0.08%	0	$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	$76,950.00	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$225,935.78	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,638.75	0.08%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$62,001.89	0.06%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$57,500.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$74,903.46	0.07%	0	$0.00
	CORNERSTONE BANK	1	$80,646.05	0.08%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$74,905.63	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$67,908.41	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$80,141.90	0.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	$73,401.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$137,415.85	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$156,100.77	0.15%	0	$0.00
	DATA MORTGAGE, INC.	1	$80,000.00	0.08%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00

	DELTA TRUST MORTGAGE, INC	1	$48,438.98	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$71,250.00	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$196,294.78	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$84,591.79	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$196,341.42	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$119,843.69	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$51,435.20	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$128,737.83	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$74,901.24	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$61,914.57	0.06%	0	$0.00	
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$59,548.24	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$78,088.66	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$132,832.67	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$75,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$71,907.32	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$79,732.29	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$222,510.44	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,419.41	0.06%	0	$0.00	
	F AND M BANK	1	$63,669.79	0.06%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$79,280.55	0.08%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$73,403.22	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$99,872.73	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$139,919.48	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$375,297.86	0.36%	0	$0.00	
	FARMER STATE BANK	1	$56,237.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$141,558.16	0.14%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$77,792.68	0.08%	0	$0.00	
	FEDTRUST MORTGAGE LLC	1	$49,792.60	0.05%	0	$0.00	
	FEDTRUST MORTGAGE, L.L.C.	1	$67,910.45	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$63,917.61	0.06%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A	1	$49,183.04	0.05%	0	$0.00	

	STATE CHARTERED BANK					
	FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	$77,897.29	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,428.56	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$80,598.47	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$53,431.14	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$65,000.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$145,619.25	0.14%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$74,896.68	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$55,857.26	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$74,901.24	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$68,000.00	0.07%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$82,500.00	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$71,594.85	0.07%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$137,866.59	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$45,842.25	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$59,844.61	0.06%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,325.19	0.07%	0	$0.00
	FIRST NATIONAL BANK	4	$288,826.45	0.28%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$61,918.36	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$78,546.87	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$63,120.49	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$84,343.79	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$53,928.89	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$137,401.02	0.13%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$81,587.44	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$77,502.37	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$83,964.28	0.08%	0	$0.00

	FM LENDING SERVICES, LLC	1	$62,421.37	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$142,061.79	0.14%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$64,315.19	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$75,105.39	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC .	1	$49,937.10	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,952.59	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,000.00	0.06%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$83,891.87	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$76,403.75	0.07%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$47,936.79	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$119,759.02	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,801.25	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,869.35	0.07%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$74,905.63	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$76,896.28	0.07%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$65,073.90	0.06%	0	$0.00	
	GVC MORTGAGE, INC.	1	$47,276.46	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$67,914.44	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$147,401.74	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$49,855.36	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	$79,225.19	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$142,227.13	0.14%	0	$0.00	
	HANCOCK BANK	2	$143,544.65	0.14%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$50,330.56	0.05%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$121,914.60	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$78,946.09	0.08%	0	$0.00	

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$67,820.56	0.07%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$76,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$109,415.27	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$69,028.98	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$73,795.72	0.07%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$132,775.50	0.13%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$76,396.96	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$142,938.96	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	13	$929,912.57	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$471,989.29	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$168,441.10	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$121,617.94	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$145,410.66	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$69,911.93	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$151,658.18	0.15%	0	$0.00	
	HORIZON CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$48,932.49	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$164,493.06	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$55,128.94	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$194,057.68	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$77,243.43	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$78,746.17	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$176,476.49	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$81,594.84	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$66,164.71	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$78,291.99	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A	1	$77,495.47	0.08%	0	$0.00	

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	$223,959.88	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	$55,425.24	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$139,128.52	0.13%	0	$0.00
	IDAHO INDEPENDENT BANK	3	$200,560.55	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$142,316.57	0.14%	0	$0.00
	INLANTA MORTGAGE INC	2	$148,452.49	0.14%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$224,478.80	0.22%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	$117,409.07	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$78,748.50	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$81,075.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$144,230.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,000.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$81,130.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$179,319.45	0.17%	0	$0.00
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$75,000.00	0.07%	0	$0.00
	KCB BANK A CORPORATION	1	$65,850.00	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$72,903.87	0.07%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$81,872.04	0.08%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$66,267.61	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$79,889.78	0.08%	0	$0.00
	M + T BANK	2	$130,831.43	0.13%	0	$0.00
	MAGNOLIA BANK INC	1	$72,174.08	0.07%	0	$0.00
	MAIN STREET BANK	3	$209,894.45	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$77,500.00	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$51,000.00	0.05%	0	$0.00
	MAN MORTGAGE LLC	1	$81,138.06	0.08%	0	$0.00
	MANN MORTGAGE, LLC	2	$117,601.56	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$39,944.89	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,062.80	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,796.39	0.08%	0	$0.00

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$55,000.00	0.05%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$81,889.54	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$67,920.00	0.07%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$84,835.00	0.08%	0	$0.00	
	MERIDIAN BANK	1	$76,500.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$77,200.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	$154,194.94	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$44,680.51	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,699.91	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$40,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,365.13	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$36,408.89	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$55,234.17	0.05%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,600.00	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$205,450.00	0.2%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$80,000.00	0.08%	0	$0.00	
	MNET MORTGAGE CORP	1	$84,693.31	0.08%	0	$0.00	
	MONARCH BANK	3	$188,500.19	0.18%	0	$0.00	
	MONROE BANK AND TRUST	2	$155,040.12	0.15%	0	$0.00	
	MORTGAGE 1 INC	2	$119,583.68	0.12%	0	$0.00	
	MORTGAGE 1 INC.	7	$396,748.05	0.38%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$58,820.66	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$60,403.91	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	$143,019.83	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$81,654.59	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$56,924.94	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$54,927.57	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$71,920.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$84,433.50	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$84,890.58	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$31,959.74	0.03%	0	$0.00	
	MORTGAGE NETWORK INC	1	$50,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC.	11	$604,543.92	0.59%	0	$0.00	

	MORTGAGE SERVICES III, LLC	10	$654,356.94	0.63%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$52,926.98	0.05%	0	$0.00	
	MOUNTAIN WEST BANK	1	$65,164.08	0.06%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$131,044.11	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$65,422.94	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$148,396.67	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$119,117.81	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$234,904.59	0.23%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,540.53	0.06%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$46,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$132,420.55	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$134,597.21	0.13%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$114,910.45	0.11%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$58,426.40	0.06%	0	$0.00	
	NETWORK FUNDING, LP	6	$434,281.25	0.42%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$55,927.91	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,403.75	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$327,676.55	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$51,101.99	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$83,884.27	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$216,730.33	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,808.38	0.07%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$82,000.00	0.08%	0	$0.00	
	NTFN INC.	2	$149,896.68	0.15%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$221,597.58	0.21%	0	$0.00	
	OMAHA STATE BANK	1	$79,889.78	0.08%	0	$0.00	
	ON Q FINANCIAL INC.	2	$151,620.14	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$53,932.06	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$83,092.91	0.08%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$83,889.38	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$67,816.47	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	2	$126,216.01	0.12%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$77,992.75	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$82,386.34	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$163,395.09	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$57,500.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$69,737.15	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$47,933.87	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$69,903.56	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$57,925.34	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$173,132.40	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$63,114.86	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	2	$101,180.16	0.1%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$80,178.06	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$143,445.77	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$65,817.82	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$71,909.41	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$65,915.05	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$150,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$156,610.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$120,248.52	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,600.00	0.08%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION	1	$77,100.62	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$122,547.64	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	$45,125.00	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$103,944.89	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$143,949.70	0.14%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$97,068.98	0.09%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$159,886.66	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$42,500.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$203,623.14	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$587,759.89	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$578,382.38	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$347,731.68	0.34%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$40,748.67	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$67,111.51	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$140,712.59	0.14%	0	$0.00	
	PROSPERITY BANK .	1	$83,125.00	0.08%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	10	$686,705.78	0.67%	0	$0.00	
	PULASKI BANK	6	$372,629.77	0.36%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	
	PULASKI BANK , A FSB	1	$83,000.00	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$280,201.75	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	$54,400.00	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$688,268.86	0.67%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$68,600.00	0.07%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$75,100.97	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$102,969.11	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$78,985.00	0.08%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$82,293.93	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.68	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$86,846.46	0.08%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION	1	$82,388.87	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$75,899.92	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$59,517.88	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$62,915.13	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$80,638.75	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,922.77	0.06%	0	$0.00	
	RESMAC INC A CORPORATION	2	$144,750.00	0.14%	0	$0.00	
	RESMAC, INC	1	$53,226.57	0.05%	0	$0.00	
	RESMAC, INC.	1	$70,311.43	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$84,000.00	0.08%	0	$0.00	
	RESOURCE BANK NA	1	$46,061.45	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$84,893.06	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$72,000.00	0.07%	0	$0.00	
	RH FUNDING CO	1	$77,493.08	0.08%	0	$0.00	
	RIVER VALLEY BANCORP, INC.	1	$47,000.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$57,923.62	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$52,500.00	0.05%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$60,915.96	0.06%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	3	$202,422.13	0.2%	0	$0.00	
	SCBT	4	$269,871.94	0.26%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$67,508.94	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,518.73	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$280,538.76	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$83,884.27	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$285,587.06	0.28%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	$78,898.61	0.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$56,174.23	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$214,717.09	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$164,792.40	0.16%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC	2	$132,431.43	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$67,914.45	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$78,199.21	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,236.04	0.06%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$72,104.92	0.07%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	$138,800.00	0.13%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$109,319.18	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,913.79	0.06%	0	$0.00	
	SPIRITBANK	1	$82,895.57	0.08%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$46,830.37	0.05%	0	$0.00	
	STELLARONE BANK, A CORP	1	$80,895.74	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$76,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$57,525.86	0.06%	0	$0.00	
	SUMMIT BANK , AN ARKANSAS CORP	1	$55,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	1	$55,350.21	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$271,877.30	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,648.64	0.08%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	$55,525.11	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,912.50	0.06%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$82,393.80	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$101,882.87	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$60,721.73	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$75,000.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,517.00	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$74,802.11	0.07%	0	$0.00	
	THE BANK OF COMMERCE	1	$81,307.78	0.08%	0	$0.00	
	THE BUSINESS BANK	1	$65,916.96	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$149,909.61	0.15%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$68,405.62	0.07%	0	$0.00	

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$76,197.23	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$74,898.97	0.07%	0	$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$79,690.05	0.08%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$81,384.67	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$79,994.53	0.08%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$54,930.80	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$57,424.29	0.06%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$64,910.45	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$77,310.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$51,851.63	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$60,973.19	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$133,574.72	0.13%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$71,556.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$77,425.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$52,184.26	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$65,916.96	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$70,958.58	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$74,810.89	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$146,594.56	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	$84,882.89	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$451,513.71	0.44%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$71,106.24	0.07%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,495.47	0.08%	0	$0.00	
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	$79,894.65	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP.	1	$32,283.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$55,423.53	0.05%	0	$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$70,400.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$191,347.70	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$45,000.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$162,265.81	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION .	1	$52,000.00	0.05%	0	$0.00	
	UNIVERSITY BANK	2	$161,586.26	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$120,782.87	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$123,913.53	0.12%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$80,616.09	0.08%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$82,480.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$97,854.76	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$73,800.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$47,939.61	0.05%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$79,894.65	0.08%	0	$0.00	
	VISION MORTGAGE SERVICES, INC	1	$74,372.31	0.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,163.81	0.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$39,948.51	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	$82,536.13	0.08%	0	$0.00	
	WALLICK + VOLK, INC	2	$104,935.64	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	2	$132,745.70	0.13%	0	$0.00	
	WALLICK AND VOLK INC	1	$59,922.76	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	2	$143,812.44	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$52,926.98	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$126,658.21	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$128,637.95	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$43,225.00	0.04%	0	$0.00	

		WELLS FARGO BANK, N.A.	737	$48,457,275.73	46.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,910.00	0.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	$64,914.40	0.06%	0	$0.00
		WESTBURY BANK	4	$250,065.99	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$155,884.95	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$71,621.72	0.07%	0	$0.00
		WHITNEY BANK	1	$75,902.17	0.07%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$78,498.82	0.08%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,784.70	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$75,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$55,227.18	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$132,790.99	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$133,216.21	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$72,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$359,784.38	0.35%	0	$0.00
		YADKIN BANK	3	$200,757.23	0.19%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$80,139.43	0.08%	0	$0.00
		Unavailable	1	$65,000.00	0.02%	0	$0.00
Total			**1,558**	**$103,256,409.44**	**100%**	**0**	**$0.00**
3138X3XR8		4TRUST MORTGAGE, INC.	2	$181,683.49	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$101,871.67	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$207,313.43	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$86,136.42	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	$106,400.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$289,432.61	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$100,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$205,722.51	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$99,929.57	0.06%	0	$0.00

	ACOPIA, LLC, A CORPORATION	2	$214,959.90	0.13%	0	$0.00	
	AFFILIATED BANK	1	$100,596.55	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$97,876.71	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,650.00	0.06%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$109,099.49	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	$93,856.76	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$99,785.40	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$287,805.17	0.18%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$99,784.30	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$90,000.00	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$106,253.41	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$89,876.00	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$178,791.38	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	$87,889.28	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$185,412.23	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,576.42	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	$98,875.44	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$107,058.83	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$85,886.75	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$99,809.26	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$96,750.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$92,125.74	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$294,776.27	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$207,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$109,851.83	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$105,464.07	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$423,370.01	0.26%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,863.05	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$105,236.24	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$90,000.00	0.05%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$99,723.96	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$402,566.29	0.25%	0	$0.00	
	AMERIS BANK	1	$96,872.27	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$104,211.53	0.06%	0	$0.00	
	APEX HOME LOANS, INC	1	$94,737.76	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC.	2	$189,033.95	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$107,395.36	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,364.19	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$103,233.04	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$310,974.83	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$103,369.78	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$199,871.27	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	3	$286,533.83	0.17%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$192,380.48	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,625.00	0.06%	0	$0.00	
	BANCFIRST	2	$203,465.12	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$202,941.34	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$103,369.79	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$106,559.50	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,940.00	0.06%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$92,800.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$104,000.00	0.06%	0	$0.00	
	BANKPLUS	1	$99,871.27	0.06%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	4	$398,171.31	0.24%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$101,392.27	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,520.00	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$85,200.19	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,105.33	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$87,859.75	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$398,639.53	0.24%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$105,600.00	0.06%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$108,556.73	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$204,864.83	0.13%	0	$0.00	
	CALIBER FUNDING, LLC	1	$105,167.52	0.06%	0	$0.00	
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY.	1	$86,188.91	0.05%	0	$0.00	
	CAPITAL CITY BANK	2	$200,000.00	0.12%	0	$0.00	
	CAPSTONE BANK	1	$109,159.31	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES	1	$85,500.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$417,305.83	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$209,932.08	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$91,873.25	0.06%	0	$0.00	
	CASS COUNTY BANK	1	$101,500.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	6	$595,906.96	0.36%	0	$0.00	
	CENDERA FUNDING, INC.	1	$87,889.28	0.05%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$109,861.61	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$97,872.65	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,178.00	0.06%	0	$0.00	
	CHOICE BANK	3	$283,274.14	0.17%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$101,987.43	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$195,878.24	0.12%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$99,000.00	0.06%	0	$0.00	
	CITY BANK	1	$94,874.90	0.06%	0	$0.00	
	CITY BANK MORTGAGE	3	$305,536.83	0.19%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	$91,884.25	0.06%	0	$0.00	

	LIABILTIY COMPANY					
	COLORADO MORTGAGE ALLIANCE, LLC	3	$287,084.25	0.18%	0	$0.00
	COMMERECE MORTGAGE	1	$102,000.00	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$103,725.59	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$108,300.00	0.07%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$92,000.00	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$205,387.06	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$85,384.83	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$108,300.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$109,250.00	0.07%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$103,666.19	0.06%	0	$0.00
	CORNERSTONE BANK	1	$106,000.00	0.06%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$104,000.00	0.06%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$106,400.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$86,283.62	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$99,874.18	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$95,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$105,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$94,880.48	0.06%	0	$0.00
	DATA MORTGAGE, INC.	1	$97,377.33	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$94,874.90	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$105,000.00	0.06%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$97,368.67	0.06%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$107,608.11	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,726.27	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,868.31	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,800.00	0.06%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$104,320.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$195,148.85	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$101,463.15	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$195,675.16	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$302,170.98	0.18%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$103,269.91	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$96,999.16	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$203,000.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$89,132.47	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$93,071.59	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$97,867.99	0.06%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$85,232.58	0.05%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$108,656.73	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,540.41	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	$179,773.53	0.11%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$89,881.48	0.05%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,804.22	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP.	2	$194,900.00	0.12%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,876.43	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$91,884.25	0.06%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$107,065.12	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$106,400.00	0.06%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$93,879.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$102,600.00	0.06%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$187,908.16	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.06%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$88,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$206,890.00	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$95,457.57	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$204,730.04	0.12%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$90,877.42	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	3	$285,907.48	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$207,577.25	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$88,987.90	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$203,642.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$94,226.55	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,276.20	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$95,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$97,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$86,091.55	0.05%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$91,548.69	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$107,860.98	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$86,136.42	0.05%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$105,311.13	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$98,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	1	$102,458.65	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$85,389.94	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,862.23	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$107,461.50	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$292,946.81	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,919.56	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$97,230.87	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$107,708.51	0.07%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,230.87	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$102,800.00	0.06%	0	$0.00	
	FRANKLIN BANK & TRUST	1	$85,600.00	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$88,765.16	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$93,600.00	0.06%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$101,600.00	0.06%	0	$0.00	
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$104,359.24	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$94,872.03	0.06%	0	$0.00	
	FRONTIER STATE BANK A STATE BANK	1	$96,877.96	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$175,201.12	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$99,871.27	0.06%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$92,500.00	0.06%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$86,000.00	0.05%	0	$0.00	
	GLOBAL CREDIT UNION	1	$99,624.50	0.06%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$184,159.99	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$94,170.08	0.06%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$99,868.31	0.06%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$91,000.00	0.06%	0	$0.00	
	GUADALUPE NATIONAL BANK A CORPORATION	1	$98,577.94	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,864.12	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$99,874.18	0.06%	0	$0.00	
	HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$88,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$89,884.15	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$202,946.29	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$91,881.57	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$89,187.65	0.05%	0	$0.00	
	HANA FINANCIAL, INC	1	$99,871.28	0.06%	0	$0.00	

	HARBORONE CREDIT UNION	1	$109,722.66	0.07%	0	$0.00	
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	$103,869.16	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,625.00	0.06%	0	$0.00	
	HOME FEDERAL BANK, CORPORATION	1	$107,864.12	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$96,000.00	0.06%	0	$0.00	
	HOME FUNDING CORPORATION	1	$85,382.20	0.05%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$93,371.19	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$98,533.34	0.06%	0	$0.00	
	HOME NET FUNDING LP	1	$94,949.39	0.06%	0	$0.00	
	HOME NET FUNDING, LP	1	$101,544.00	0.06%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$86,888.01	0.05%	0	$0.00	
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	$94,372.71	0.06%	0	$0.00	
	HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	$97,500.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$106,534.52	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$105,600.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$89,878.76	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$89,876.00	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,075.67	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUDNATION FINANCIAL GROUP	1	$107,314.81	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	$524,159.21	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC	15	$1,524,416.94	0.93%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$107,055.60	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$573,275.82	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$303,275.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$102,400.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$104,861.73	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	5	$499,768.34	0.31%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$109,211.69	0.07%	0	$0.00	
		1	$88,680.38	0.05%	0	$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$96,073.32	0.06%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$94,500.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$94,905.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,156.72	0.11%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$101,717.96	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$96,877.96	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$190,109.13	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$108,250.66	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$316,576.17	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$92,000.00	0.06%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$99,862.23	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,453.25	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$96,500.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$98,863.61	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$284,153.25	0.17%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$106,552.99	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$107,864.12	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$90,900.00	0.06%	0	$0.00
	JAYCO CAPITAL GROUP	1	$100,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$105,200.00	0.06%	0	$0.00
	KCB BANK, A CORPORATION	1	$94,775.04	0.06%	0	$0.00
	KLEINBANK	1	$99,391.80	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$106,000.00	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$97,377.32	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$86,131.17	0.05%	0	$0.00
	LOANDEPOT.COM LLC	1	$104,855.34	0.06%	0	$0.00
	M AND T BANK	1	$94,119.81	0.06%	0	$0.00
	M&T BANK	1	$100,001.00	0.06%	0	$0.00

	MAGNOLIA BANK INC	3	$309,831.36	0.19%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$103,369.79	0.06%	0	$0.00	
	MAIN STREET BANK	1	$100,000.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,600.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	3	$291,077.77	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$94,772.16	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,500.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$102,867.42	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$103,603.73	0.06%	0	$0.00	
	MDE HOME LOANS LLC	1	$110,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$109,848.45	0.07%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$104,368.52	0.06%	0	$0.00	
	MERIDIAN BANK	2	$194,384.15	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$107,854.52	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$104,400.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$216,406.20	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$106,965.26	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$299,359.09	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$95,870.69	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$103,719.30	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$91,884.25	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$99,871.28	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$85,015.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$101,000.00	0.06%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$186,396.77	0.11%	0	$0.00	
	MILESTONE MORTGAGE	1	$98,464.16	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$679,701.95	0.41%	0	$0.00	
	MONARCH BANK	4	$411,061.16	0.25%	0	$0.00	
	MONROE BANK AND TRUST	2	$194,569.22	0.12%	0	$0.00	
	MORTGAGE 1 INC.	5	$490,530.07	0.3%	0	$0.00	
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	$107,910.91	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$89,892.86	0.05%	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$97,200.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$194,281.23	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$103,653.32	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,133.83	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$88,000.00	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$106,453.13	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$196,881.36	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC.	7	$655,950.94	0.4%	0	$0.00	
	MORTGAGE SERVICES III, LLC	16	$1,547,794.83	0.94%	0	$0.00	
	MOUNTAIN WEST BANK	1	$89,487.26	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$284,859.11	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$191,667.34	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$210,184.70	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$210,231.97	0.13%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,563.01	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$90,133.83	0.06%	0	$0.00	
	NETWORK FUNDING, LP	5	$476,790.61	0.29%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$109,017.67	0.07%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$374,187.47	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$184,289.81	0.11%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$102,761.40	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$105,713.91	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$109,855.15	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$99,868.31	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,461.50	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$175,362.80	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,933.42	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	$108,775.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$96,569.74	0.06%	0	$0.00	
		1	$100,000.00	0.06%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,874.18	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,759.48	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$200,098.90	0.12%	0	$0.00	
	NTFN INC.	3	$291,761.72	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$381,869.83	0.23%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$202,267.74	0.12%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$204,536.11	0.12%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,200.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$102,950.00	0.06%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$103,869.16	0.06%	0	$0.00	
	ON Q FINANCIAL INC.	3	$292,740.19	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$89,482.01	0.05%	0	$0.00	
	OREGON COAST BANK	1	$99,868.31	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$394,446.81	0.24%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$85,384.83	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,643.09	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$87,500.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,871.67	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,120.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$191,964.28	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$176,231.46	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$176,884.14	0.11%	0	$0.00	
	PEOPLE MORTGAGE COMPANY	1	$99,868.31	0.06%	0	$0.00	
	PEOPLES BANK	1	$108,859.69	0.07%	0	$0.00	

	PEOPLES BANK OF COMMERCE	1	$100,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,878.76	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$89,308.58	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$103,200.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$101,250.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,906.84	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$103,786.23	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$107,774.62	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$183,003.32	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$106,737.42	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$88,400.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$392,011.18	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	10	$996,479.96	0.61%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$97,236.85	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$98,800.00	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$97,072.00	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$107,100.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$93,399.62	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$93,471.04	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,479.73	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$188,172.84	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP.	3	$316,901.35	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$99,874.18	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$196,978.22	0.12%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	$400,578.44	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,550.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,613.18	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$798,451.37	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$216,464.86	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,730.00	0.06%	0	$0.00	

	PROSPERITY MORTGAGE COMPANY	6	$591,624.52	0.36%	0	$0.00	
	PULASKI BANK	4	$366,816.70	0.22%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,356.02	0.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$90,877.42	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$291,872.56	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,448.03	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$86,888.01	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,128.13	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$178,267.67	0.11%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$367,330.69	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	$109,250.00	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$287,916.03	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$200,000.42	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$89,576.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$94,775.04	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$93,200.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$91,873.25	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$90,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$99,865.29	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$86,211.06	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,885.43	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	3	$297,966.07	0.18%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$90,000.00	0.05%	0	$0.00	
	RESMAC, INC.	1	$108,000.00	0.07%	0	$0.00	
	RESMAC, INC. , A CORP	1	$106,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$95,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$108,000.00	0.07%	0	$0.00	

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$87,888.80	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$99,871.28	0.06%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$197,154.93	0.12%	0	$0.00	
	RP FUNDING, INC.	4	$385,414.24	0.24%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$109,608.78	0.07%	0	$0.00	
	SCBT	6	$612,101.96	0.37%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$108,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$403,097.67	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,865.29	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$569,025.35	0.35%	0	$0.00	
	SFMC LP	1	$91,185.13	0.06%	0	$0.00	
	SFMC, LP	1	$104,341.52	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,469.21	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$177,384.83	0.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$294,421.17	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$506,019.28	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$89,100.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$87,809.39	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$92,023.04	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$98,334.99	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	$90,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	1	$99,862.23	0.06%	0	$0.00	
	SOUTHEAST BANK	1	$94,754.95	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,808.07	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$89,300.00	0.05%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$96,669.60	0.06%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$85,404.80	0.05%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$94,275.69	0.06%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$90,888.11	0.06%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$88,000.00	0.05%	0	$0.00	
	STEARNS BANK. N.A.	1	$102,368.06	0.06%	0	$0.00	
	STERLING NATIONAL BANK	1	$107,860.98	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$99,079.31	0.06%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$95,668.01	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$96,875.13	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$92,572.28	0.06%	0	$0.00	
	SUMMIT BANK	1	$99,865.29	0.06%	0	$0.00	
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$93,623.72	0.06%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$103,863.05	0.06%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$179,923.72	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$104,668.14	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	2	$213,388.49	0.13%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$507,339.02	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$203,864.58	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$101,500.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$91,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$97,623.32	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	$85,741.71	0.05%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$98,766.65	0.06%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$194,366.36	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$99,634.20	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$209,415.77	0.13%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$200,670.25	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$107,855.93	0.07%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$90,000.00	0.05%	0	$0.00	
	THE BUSINESS BANK	2	$196,150.00	0.12%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$97,300.00	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$90,000.00	0.05%	0	$0.00	

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$106,852.58	0.07%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$94,000.00	0.06%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$87,100.00	0.05%	0	$0.00	
	THE COASTAL BANK	1	$93,508.16	0.06%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$95,867.74	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	1	$100,570.37	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$109,109.37	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.06%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$90,280.96	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$100,373.55	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$88,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$101,865.68	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$88,750.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$97,162.05	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$98,400.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$92,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY `	1	$91,082.60	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$87,778.13	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$180,267.33	0.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$92,982.87	0.06%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$99,871.28	0.06%	0	$0.00	
	TRADITIONS BANK	1	$99,874.18	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$104,500.00	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	2	$213,181.36	0.13%	0	$0.00	
		1	$85,282.34	0.05%	0	$0.00	

	UNION BANK OF MENA A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	$108,000.00	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$372,953.25	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$197,850.00	0.12%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$296,395.53	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$94,874.89	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$203,240.66	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$85,886.75	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$284,618.94	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$424,233.27	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$185,489.81	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$497,343.16	0.3%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$95,668.01	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$200,675.00	0.12%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	$277,466.36	0.17%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	3	$297,700.65	0.18%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$94,444.70	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	0.06%	0	$0.00
	VANTAGE POINT BANK	1	$93,773.51	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$93,632.05	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$99,874.18	0.06%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$106,359.75	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$102,430.96	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,867.74	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$212,922.32	0.13%	0	$0.00
	WALLICK + VOLK, INC.	5	$494,311.26	0.3%	0	$0.00

		WALLICK AND VOLK INC	1	$99,871.28	0.06%	0	$0.00
		WALLICK AND VOLK, INC.	1	$99,015.21	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$103,866.12	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$201,332.10	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$321,978.90	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$203,786.43	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$95,876.42	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	811	$80,085,362.70	48.89%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$178,000.00	0.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,865.29	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,815.39	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,520.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$88,685.69	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$104,858.56	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$216,026.56	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$91,876.08	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$102,717.61	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$505,872.91	0.31%	0	$0.00
		YADKIN BANK	1	$98,000.00	0.06%	0	$0.00
		Unavailable	5	$496,424.27	0.5%	0	$0.00
Total			**1,663**	**$163,809,141.65**	**100%**	**0**	**$0.00**
3138X3XS6		1ST PRIORITY MORTGAGE, INC.	1	$125,600.00	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	1	$131,100.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$123,829.16	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$111,845.69	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$125,841.47	0.03%	0	$0.00
		AAKO INC.	1	$119,849.02	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$139,819.78	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$131,837.70	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$248,823.65	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,576,031.83	0.35%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$112,500.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$384,000.00	0.09%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$224,386.54	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	$149,811.28	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$423,742.40	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$385,379.18	0.09%	0	$0.00	
	AFFILIATED BANK	3	$376,440.06	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$147,000.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,419.02	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	$143,545.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$365,372.36	0.08%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$137,418.80	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	2	$238,367.11	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$533,703.81	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$233,740.60	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	7	$899,122.96	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$264,451.30	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$119,754.79	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$259,154.79	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$549,619.36	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	$407,821.85	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$269,475.66	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$114,682.56	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$259,603.99	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$231,244.27	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$134,736.34	0.03%	0	$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,182.12	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$292,304.35	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	0.03%	0	$0.00	

	AMERICAN BANK, NA	1	$114,000.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION.	1	$149,150.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$142,620.34	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$146,800.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$260,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$114,658.85	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$148,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$116,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,855.83	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$250,937.66	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	5	$642,471.88	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$113,370.51	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$264,468.62	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$129,820.18	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$231,990.10	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	5	$614,040.04	0.14%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$121,300.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$121,246.46	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$135,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$134,814.01	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,273,296.86	0.29%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$752,264.16	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$663,720.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	$116,642.66	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$118,655.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$254,053.75	0.06%	0	$0.00	
	AMERICANWEST BANK	2	$261,384.83	0.06%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$126,828.93	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	$269,140.62	0.06%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$249,324.48	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$509,816.15	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	7	$984,077.44	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$135,429.40	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,750.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,862.29	0.03%	0	$0.00	
	AMERIPRO FUNDING, INC	6	$766,266.99	0.17%	0	$0.00	
	AMERIS BANK	1	$147,796.09	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$143,500.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$560,592.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$500,673.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$126,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$121,585.32	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$144,813.34	0.03%	0	$0.00	
		1	$116,845.93	0.03%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	$127,920.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$257,230.34	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$140,128.47	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$110,500.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$141,915.71	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC .	1	$116,228.58	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$499,486.01	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$389,883.96	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$145,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$875,090.39	0.2%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	5	$625,633.08	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$231,871.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,883.74	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$687,836.66	0.15%	0	$0.00
	BANCFIRST	5	$642,395.26	0.14%	0	$0.00
	BANK OF ENGLAND	4	$524,610.16	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$648,410.94	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$262,365.87	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$651,886.78	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$118,597.14	0.03%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$122,725.40	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	3	$387,258.70	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$126,575.38	0.03%	0	$0.00
	BANKPLUS	2	$253,360.34	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$765,467.34	0.17%	0	$0.00
	BARTLETT MORTGAGE INC	1	$117,325.00	0.03%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$118,500.00	0.03%	0	$0.00
		1	$121,500.00	0.03%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$117,601.85	0.03%	0	$0.00
	BELL HOME MORTGAGE GROUP	2	$250,366.29	0.06%	0	$0.00
	BELL STATE BANK + TRUST	1	$115,451.19	0.03%	0	$0.00
	BLUFI LENDING CORPORATION	1	$138,558.83	0.03%	0	$0.00
	BNC NATIONAL BANK	5	$591,875.81	0.13%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$123,500.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,840.39	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,812.63	0.03%	0	$0.00
	BOFI FEDERAL BANK	4	$504,477.18	0.11%	0	$0.00
	BOX HOME LOANS	2	$244,680.06	0.06%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$147,060.46	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	17	$2,230,521.29	0.5%	0	$0.00
	BRAND MORTGAGE GROUP, LLC .	1	$139,650.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$125,495.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,675.13	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$404,854.29	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$146,011.81	0.03%	0	$0.00
	CALIBER FUNDING, LLC	3	$402,815.83	0.09%	0	$0.00
	CAPITAL CENTER, LLC	5	$596,862.16	0.13%	0	$0.00
	CAPITAL CITY BANK	2	$258,834.08	0.06%	0	$0.00
	CAPITAL CITY BANK .	1	$148,208.98	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$499,057.25	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,336.73	0.03%	0	$0.00
	CATALYST LENDING INC	2	$244,287.45	0.06%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$140,427.12	0.03%	0	$0.00
	CBC NATIONAL BANK	15	$1,917,681.37	0.43%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,238.82	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$139,613.54	0.03%	0	$0.00
	CENDERA FUNDING, INC.	4	$522,445.53	0.12%	0	$0.00
		1	$124,842.73	0.03%	0	$0.00

	CENDERA FUNDING, INC. , A TEXAS CORP					
	CENTENNIAL BANK	4	$538,096.88	0.12%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$136,700.00	0.03%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$144,218.32	0.03%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$118,685.99	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	6	$802,954.97	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,121.62	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$883,065.52	0.2%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$129,828.81	0.03%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$145,500.00	0.03%	0	$0.00
	CITIZENS BANK, NA	1	$144,800.00	0.03%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$110,257.89	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$132,000.00	0.03%	0	$0.00
	CITY BANK	1	$131,837.70	0.03%	0	$0.00
	CITY BANK MORTGAGE	2	$274,474.23	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$139,307.80	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$144,604.95	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,895.00	0.03%	0	$0.00
	CLIFFCO, INC.	1	$117,000.00	0.03%	0	$0.00
	CMCO MORTGAGE, LLC	1	$119,849.02	0.03%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$130,400.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$143,810.37	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$410,900.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	5	$654,277.27	0.15%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$134,814.01	0.03%	0	$0.00
	COMMUNITY BANK	1	$139,819.78	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$624,443.98	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	4	$490,382.30	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$131,038.68	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$118,750.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	2	$269,605.00	0.06%	0	$0.00
		1	$147,410.01	0.03%	0	$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$117,352.16	0.03%	0	$0.00
	CORNERSTONE BANK	1	$116,639.08	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$147,925.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$119,060.57	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$131,872.12	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	$132,050.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,137.63	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$114,848.56	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$121,447.01	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$120,437.54	0.03%	0	$0.00
	CWM PARTNERS, LP	2	$240,194.62	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$119,200.00	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$111,852.51	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$131,550.00	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$141,367.79	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$476,805.62	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$115,252.53	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$1,449,507.61	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$261,000.32	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,418.69	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$145,684.09	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$143,768.89	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$147,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$264,812.81	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$235,960.22	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$133,815.38	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$125,652.21	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$273,503.33	0.06%	0	$0.00
		2	$255,451.19	0.06%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,607.35	0.06%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$126,500.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$136,686.43	0.03%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$117,700.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$249,354.18	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$254,279.93	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$110,660.59	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$400,463.70	0.09%	0	$0.00
	EQUITY HOME MORTGAGE LLC	2	$269,329.84	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$139,823.86	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$136,611.53	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,796.10	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,056.10	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$131,084.87	0.03%	0	$0.00
	F+M BANK ,A BANKING CORPORATION.	1	$122,162.54	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$398,124.77	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$653,630.92	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,413,975.44	0.32%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$131,034.93	0.03%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,795.16	0.03%	0	$0.00
	FBC MORTGAGE, LLC	1	$142,320.71	0.03%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$287,564.80	0.06%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	$141,409.26	0.03%	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$351,975.87	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$246,742.03	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	2	$257,091.35	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	$370,267.43	0.08%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$113,849.88	0.03%	0	$0.00	
	FIRST BANK	3	$410,624.87	0.09%	0	$0.00	
	FIRST BANK OF MANHATTAN	2	$262,625.05	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,491.52	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$129,820.89	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$143,016.56	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	$255,649.63	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	3	$399,477.22	0.09%	0	$0.00	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$125,500.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$110,750.61	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$420,126.40	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,569.86	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$275,336.62	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$236,901.13	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$142,500.00	0.03%	0	$0.00	
	FIRST FIDELITY BANK, NA	2	$256,396.33	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	5	$651,552.82	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$258,596.87	0.06%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	3	$366,114.95	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$117,600.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,600.59	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$128,559.30	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$117,248.88	0.03%	0	$0.00	
	FIRST MONTANA BANK, INC.A MONTANA CORPORATION.	1	$119,934.53	0.03%	0	$0.00	
	FIRST NATIONAL BANK	6	$836,689.66	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATATION	1	$128,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$111,859.08	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$114,000.00	0.03%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,834.67	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$147,796.10	0.03%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	1	$144,600.50	0.03%	0	$0.00	
	FIRST SECURITY BANK, A CORP	1	$112,744.45	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$277,425.36	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$493,362.58	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$123,027.77	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$264,690.63	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$260,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$110,054.88	0.02%	0	$0.00	
	FIRST UNITED BANK	3	$393,205.00	0.09%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$143,000.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$137,600.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$253,450.48	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$287,956.91	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$121,600.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$262,812.77	0.06%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$133,147.75	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$139,807.11	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$137,600.00	0.03%	0	$0.00	
	FOUNDATION FIRST BANK	1	$116,699.59	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$121,347.13	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$147,813.79	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$111,852.51	0.03%	0	$0.00	
	FRONT STREET MORTGAGE	1	$133,500.00	0.03%	0	$0.00	

	FRONTIER STATE BANK	3	$417,198.04	0.09%	0	$0.00	
	FRONTIER STATE BANK A STATE BANK	1	$129,728.95	0.03%	0	$0.00	
	FRONTIER STATE BANK A STATE BANK	1	$134,566.25	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$119,704.30	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$143,710.51	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$146,111.67	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	$121,439.87	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,564.44	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$240,974.97	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$259,825.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$548,901.59	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$385,682.99	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$364,071.89	0.08%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$123,512.14	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$119,456.04	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$118,800.00	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$114,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$144,500.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,376.25	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,230.57	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,667.20	0.03%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$124,839.10	0.03%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$114,855.31	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$129,970.69	0.03%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$112,854.54	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,913.22	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$146,775.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$124,835.39	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$129,500.00	0.03%	0	$0.00	
	GTL INVESTMENTS, INC.	2	$271,929.30	0.06%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$124,846.30	0.03%	0	$0.00	
	GUARANTEED RATE, INC.	3	$405,493.90	0.09%	0	$0.00	
	GVC MORTGAGE, INC.	1	$116,692.61	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$121,264.34	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$360,613.67	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$128,088.65	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	$362,434.86	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,972.08	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$134,826.22	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	3	$397,591.60	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,181.35	0.03%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$137,000.00	0.03%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$119,845.53	0.03%	0	$0.00	
	HARBORONE CREDIT UNION	1	$141,557.08	0.03%	0	$0.00	
	HARTFORD FUNDING LTD	1	$128,000.00	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$262,996.43	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$141,842.17	0.03%	0	$0.00	
	HIGHTECHLENDING, INC	1	$135,747.01	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	$236,680.42	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$132,500.00	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$146,700.00	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	3	$379,547.19	0.09%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$142,229.90	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA,INC., A CORPORATION.	1	$139,811.41	0.03%	0	$0.00	
	HOME NET FUNDING LP	1	$123,112.66	0.03%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$142,220.83	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$115,850.68	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$119,795.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	$891,421.75	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$132,836.46	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$139,328.47	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$224,784.62	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	46	$5,888,470.69	1.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$1,982,344.68	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$521,883.56	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$292,543.06	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,892.26	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$428,676.21	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	5	$682,595.03	0.15%	0	$0.00	
	HOMETRUST BANK	4	$489,774.75	0.11%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$255,459.19	0.06%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$378,093.23	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$401,766.95	0.09%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$131,826.18	0.03%	0	$0.00	
	HORIZON CREDIT UNION	1	$129,820.90	0.03%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$267,737.46	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$144,205.49	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$125,000.00	0.03%	0	$0.00	
		1	$129,820.90	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING					
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$269,003.37	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$422,759.20	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$262,600.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,012.49	0.06%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$134,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$268,320.71	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	$263,346.65	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$255,600.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$250,091.39	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$538,490.08	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$379,660.67	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$424,542.57	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$137,700.00	0.03%	0	$0.00
	INDUSTRIAL BANK	1	$125,345.68	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$432,414.66	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	3	$416,944.82	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	8	$1,059,068.28	0.24%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$133,835.24	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,243.67	0.03%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$134,724.13	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$136,827.63	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$114,552.35	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$247,326.18	0.06%	0	$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$136,615.73	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	$257,298.32	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$234,021.41	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$124,668.00	0.03%	0	$0.00

	KINGS MORTGAGE SERVICES, INC.	2	$277,990.92	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$538,100.03	0.12%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$129,750.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$546,702.12	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$240,356.14	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$228,301.96	0.05%	0	$0.00	
	LEGACY STATE BANK	2	$263,660.17	0.06%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$137,675.51	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	$119,542.37	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$135,624.59	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM	2	$269,228.56	0.06%	0	$0.00	
	LOANDEPOT.COM LLC	1	$112,045.42	0.03%	0	$0.00	
	M + T BANK	5	$664,895.98	0.15%	0	$0.00	
	M AND T BANK	3	$371,834.64	0.08%	0	$0.00	
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	$137,750.00	0.03%	0	$0.00	
	MAGNOLIA STATE BANK A CORPORATION	1	$140,477.06	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$140,000.00	0.03%	0	$0.00	
	MAIN STREET BANK	7	$907,032.06	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$236,897.98	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	2	$252,584.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$128,826.24	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	5	$629,331.30	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$487,756.31	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$254,675.01	0.06%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,793.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$258,045.81	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,830.15	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$269,761.90	0.06%	0	$0.00	
	MDE HOME LOAN LLC	1	$130,831.37	0.03%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$126,244.58	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$142,000.00	0.03%	0	$0.00	
	MERIDIAN BANK	1	$149,806.92	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,448.62	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$296,480.73	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$249,381.54	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$144,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$280,250.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$683,794.25	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$394,315.75	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$262,352.45	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$135,816.80	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	$284,819.30	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$123,400.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$121,600.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$265,350.00	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	11	$1,341,681.49	0.3%	0	$0.00	
	MNET MORTGAGE CORP.	1	$111,218.87	0.03%	0	$0.00	
	MONAGHAN MORTGAGE	1	$142,320.71	0.03%	0	$0.00	
	MONARCH BANK	8	$1,053,318.93	0.24%	0	$0.00	
	MONROE BANK AND TRUST	2	$239,691.29	0.05%	0	$0.00	
	MONROE BANKAND TRUST	1	$132,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$123,166.67	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$146,511.17	0.03%	0	$0.00	
	MORTGAGE 1 INC.	2	$251,360.11	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$110,108.69	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$115,854.06	0.03%	0	$0.00	
		1	$132,600.00	0.03%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC.					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$140,560.41	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$118,172.89	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$667,785.18	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$123,043.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$135,820.91	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$144,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	7	$962,986.10	0.22%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$1,382,936.71	0.31%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$127,343.23	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	$114,750.00	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$122,000.00	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	$149,815.57	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	34	$4,475,481.58	1.01%	0	$0.00
	MORTGAGE SERVICES III, LLC .	1	$138,750.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$125,091.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$239,935.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$123,829.16	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	$146,300.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$131,818.14	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$403,950.80	0.09%	0	$0.00
	MOUNTAIN WEST BANK, NA CORPORATION	1	$147,796.10	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$272,993.63	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$659,189.54	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$387,976.14	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$971,012.33	0.22%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.03%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	2	$233,682.94	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$115,850.68	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$495,404.61	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$130,895.76	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$143,822.94	0.03%	0	$0.00

	NE MOVES MORTGAGE, LLC	1	$113,849.88	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,500.00	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$113,350.54	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,554.37	0.06%	0	$0.00	
	NETWORK FUNDING, LP	12	$1,567,535.32	0.35%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$127,324.34	0.03%	0	$0.00	
	NETWORK FUNDING,LP	1	$113,975.56	0.03%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	3	$368,957.73	0.08%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	$112,331.88	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC	5	$611,624.53	0.14%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$244,676.21	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	$822,580.44	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,155,401.63	0.26%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$130,410.00	0.03%	0	$0.00	
	NORTHPOINTE BANK	1	$138,535.48	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$117,800.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$283,807.74	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$397,037.55	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$126,000.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$392,787.58	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$139,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,816.85	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$111,462.78	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	$150,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$366,624.61	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$273,409.52	0.06%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$270,200.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,000.00	0.03%	0	$0.00	
	NTFN INC	1	$123,300.00	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$428,514.06	0.1%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.03%	0	$0.00	
	NTFN INC, DBA PREMIIER NATIONWIDE LENDING	1	$111,862.29	0.03%	0	$0.00	
	NTFN INC.	9	$1,187,350.10	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATION WIDE LENDING	1	$110,100.00	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	$1,578,520.75	0.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	$135,225.00	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$281,645.20	0.06%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$124,250.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$121,162.07	0.03%	0	$0.00	
	OAKSTAR BANK	1	$140,400.00	0.03%	0	$0.00	
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$148,218.97	0.03%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,033.00	0.03%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,812.07	0.03%	0	$0.00	
	ON Q FINANCIAL INC	2	$234,209.04	0.05%	0	$0.00	
	ON Q FINANCIAL INC.	3	$411,791.87	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$258,159.59	0.06%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$826,581.10	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$525,370.16	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$368,237.94	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$138,825.12	0.03%	0	$0.00	
		1	$141,808.72	0.03%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC TRUST BANK, FSB	1	$147,618.23	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,196.58	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	4	$541,299.86	0.12%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$149,815.57	0.03%	0	$0.00
	PACOR MORTGAGE CORP	3	$392,856.30	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,350.91	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,341.32	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$257,536.44	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$547,275.86	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,814.64	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$115,850.68	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$266,037.71	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$130,332.02	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$265,091.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$416,264.68	0.09%	0	$0.00
	PATRIOT BANK	2	$244,472.07	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$415,368.69	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$680,192.01	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$135,828.89	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$140,000.00	0.03%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$132,836.46	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$150,000.00	0.03%	0	$0.00	
	PEOPLES BANK	1	$128,840.12	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$145,500.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$116,849.40	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$122,238.82	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$143,738.93	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$270,500.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$115,280.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$363,733.10	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$114,655.56	0.03%	0	$0.00	
	PERL MORTGAGE INC.	2	$264,395.85	0.06%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,800.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	3	$389,973.91	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$694,873.72	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$129,828.81	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,531.91	0.03%	0	$0.00	
	PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	$140,473.04	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,785.24	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$359,388.45	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$554,094.60	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	22	$2,938,185.62	0.66%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$134,000.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	3	$403,573.45	0.09%	0	$0.00	
	POLARIS HOME FUNDING	1	$139,500.00	0.03%	0	$0.00	

	CORPORATION , A FLORIDA CORP					
	POTOMAC MORTGAGE GROUP, INC.	1	$135,812.63	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$652,579.09	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$260,300.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$252,800.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$248,078.47	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$144,809.06	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,073.31	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP.	5	$645,223.24	0.15%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$130,819.52	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$139,328.47	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$255,085.86	0.06%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$120,000.00	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	$925,538.19	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$393,752.38	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,574,245.65	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	$4,096,570.64	0.92%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$344,783.61	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$1,084,605.12	0.24%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$140,000.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$531,593.53	0.12%	0	$0.00
	PROGRESS BANK AND TRUST	1	$117,841.05	0.03%	0	$0.00
	PROGRESS BANK ANDTRUST	1	$129,511.85	0.03%	0	$0.00
	PROSPERITY BANK	1	$146,965.57	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	17	$2,270,796.42	0.51%	0	$0.00
	PULASKI BANK	6	$813,381.45	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,247.59	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVIINGS BANK	1	$149,797.94	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$810,940.94	0.18%	0	$0.00
	PULASKI BANK FSB	1	$129,575.22	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGAS BANK	1	$126,400.00	0.03%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$1,822,543.20	0.41%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$146,511.17	0.03%	0	$0.00	
	R P FUNDING, INC.	1	$149,806.92	0.03%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$260,057.09	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$383,649.49	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,123.20	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$117,844.61	0.03%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$123,405.00	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$1,832,247.57	0.41%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,737.78	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,500.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$111,852.51	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,739.11	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$364,882.96	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$402,963.90	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$143,023.92	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$119,050.03	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$249,663.54	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$368,814.50	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,797.94	0.03%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$277,336.46	0.06%	0	$0.00	
	RESMAC, INC.	4	$520,447.63	0.12%	0	$0.00	
	RESMAC, INC. ,A CORPORATION	1	$124,000.00	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$253,493.94	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$119,834.67	0.03%	0	$0.00	
	RESOURCE LENDERS, INC	1	$111,600.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$370,723.13	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$122,249.50	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$141,325.03	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,059.91	0.03%	0	$0.00	

	RMC VANGUARD MORTGAGE CORPORATION	3	$391,703.02	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$124,846.30	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$136,000.00	0.03%	0	$0.00	
	RMR FINANCIAL LLC	1	$137,314.78	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$118,540.11	0.03%	0	$0.00	
	ROCKWOOD BANK	2	$281,000.00	0.06%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	$130,931.24	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$113,900.00	0.03%	0	$0.00	
	RP FUNDING, INC	2	$266,595.17	0.06%	0	$0.00	
	RP FUNDING, INC.	4	$528,802.00	0.12%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$111,690.84	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$143,814.64	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$133,000.00	0.03%	0	$0.00	
	SCBT	8	$1,063,203.87	0.24%	0	$0.00	
	SCBT `	1	$117,699.81	0.03%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$132,625.12	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	4	$538,138.29	0.12%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,947.65	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	4	$513,119.54	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	20	$2,528,555.77	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$1,034,820.02	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$142,320.71	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$250,534.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$520,858.53	0.12%	0	$0.00	
	SELECT BANK	1	$124,700.00	0.03%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$111,535.45	0.03%	0	$0.00	
	SFMC, LP	5	$642,455.06	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$828,285.45	0.19%	0	$0.00	
		1	$134,726.36	0.03%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	SHELTER MORTGAGE COMPANY, LLC	3	$371,180.39	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,349,097.51	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$138,561.39	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$266,418.35	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$114,750.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$146,577.28	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$403,045.60	0.09%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	$123,141.29	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$285,812.63	0.06%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$138,409.04	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$256,153.95	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$258,308.55	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$121,100.91	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$120,174.77	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$133,950.00	0.03%	0	$0.00
	SOUTHEAST BANK	1	$145,000.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$527,294.25	0.12%	0	$0.00
	SOUTHWEST BANK	2	$235,750.00	0.05%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,526.61	0.03%	0	$0.00
	SPIRITBANK , A CORPORATION	1	$113,748.07	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$143,806.03	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$117,848.11	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$139,478.29	0.03%	0	$0.00
	STATEWIDE MORTGAGE	1	$115,283.07	0.03%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$123,094.93	0.03%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$116,849.40	0.03%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING	1	$115,200.00	0.03%	0	$0.00

	ASSOCIATION					
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$132,050.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$130,224.35	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$112,436.58	0.03%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$144,709.19	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$131,000.00	0.03%	0	$0.00
	SUMMIT BANK	3	$360,836.71	0.08%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$115,000.00	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$274,364.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$131,595.38	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$146,118.41	0.03%	0	$0.00
	SUMMIT FUNDING, INC	4	$472,279.86	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	16	$2,049,861.35	0.46%	0	$0.00
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	$118,247.59	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$279,832.66	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$253,167.55	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,456.86	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$138,213.57	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$277,891.12	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$142,560.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$267,221.79	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,367.80	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.03%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$129,280.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$398,450.28	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$254,282.52	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$145,803.33	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,234.74	0.03%	0	$0.00
	THE BANK NA	1	$132,000.00	0.03%	0	$0.00
	THE BANK, NA	1	$143,302.30	0.03%	0	$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$123,330.71	0.03%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK	3	$390,980.59	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$283,633.10	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$269,846.26	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$372,289.12	0.08%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$143,720.49	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$137,700.00	0.03%	0	$0.00
	THE COASTAL BANK	2	$254,822.22	0.06%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	2	$284,330.96	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,375.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$115,008.42	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	5	$675,164.64	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$346,692.63	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	2	$252,564.47	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.	3	$357,014.97	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$251,664.17	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$119,667.47	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$141,334.37	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$260,242.13	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$113,457.08	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$369,110.02	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$434,138.15	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	$517,876.21	0.12%	0	$0.00
	TOWNE BANK	1	$135,063.66	0.03%	0	$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$260,773.26	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA	2	$248,692.42	0.06%	0	$0.00

	GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$146,997.19	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	$145,412.57	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,316.57	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	$367,503.58	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$133,827.50	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$550,583.10	0.12%	0	$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$129,820.90	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	10	$1,381,932.29	0.31%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	1	$122,800.00	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$143,402.15	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$259,115.25	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$259,749.88	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$139,020.82	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,600.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$135,200.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$526,028.72	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$127,300.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$119,841.98	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$826,697.02	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$147,378.66	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,457.59	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$386,351.20	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$144,194.06	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$135,820.90	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$134,214.83	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,881.49	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,254.61	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$342,620.05	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$914,562.74	0.21%	0	$0.00	
	UNIVERSITY BANK	1	$115,248.04	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$112,300.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	7	$898,005.10	0.2%	0	$0.00	
	UNIVERSTIY LENDING GROUP, LLC	1	$123,836.71	0.03%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$142,308.05	0.03%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$137,750.00	0.03%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	2	$250,074.40	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,910.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$386,097.25	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$145,224.22	0.03%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	3	$402,820.40	0.09%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$374,996.68	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$142,208.80	0.03%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$127,335.87	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$122,345.88	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$131,100.00	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$116,100.00	0.03%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$139,819.78	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$115,854.06	0.03%	0	$0.00	
		1	$114,845.09	0.03%	0	$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$134,400.00	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,433.18	0.03%	0	$0.00
	WALLICK + VOLK, INC	2	$264,670.24	0.06%	0	$0.00
	WALLICK + VOLK, INC.	6	$819,462.23	0.18%	0	$0.00
	WALLICK AND VOLK INC	2	$267,120.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$142,012.00	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	3	$397,495.29	0.09%	0	$0.00
	WATERMARK CAPITAL INC	2	$236,705.16	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$119,035.78	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$653,218.09	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$119,668.75	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$379,914.13	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$235,981.71	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,132,884.81	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$111,849.13	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$136,615.72	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	1,449	$189,374,808.52	42.65%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$113,756.69	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$231,477.49	0.05%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$146,775.00	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$265,850.00	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$110,857.12	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP.	3	$370,869.81	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	$147,064.73	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$120,512.67	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,764.87	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$138,000.00	0.03%	0	$0.00
		1	$135,031.91	0.03%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,823.65	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$120,922.75	0.03%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	3	$372,636.73	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$385,853.52	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$403,051.96	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$120,000.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$278,812.63	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,831.61	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$514,203.68	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$380,532.02	0.09%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$130,122.48	0.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$114,460.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$774,702.00	0.17%	0	$0.00
		Unavailable	2	$227,842.00	-0.18%	0	$0.00
Total			**3,403**	**$444,055,122.31**	**100%**	**0**	**$0.00**
3138X3XT4		4TRUST MORTGAGE, INC	2	$314,250.00	0.09%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$331,050.00	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$173,685.35	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,569.66	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$164,500.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$160,787.99	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$172,800.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$990,504.77	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$342,125.34	0.1%	0	$0.00
		ACOPIA, LLC	4	$646,040.11	0.19%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$326,290.02	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$495,401.52	0.14%	0	$0.00
		AFFILIATED BANK	4	$639,198.96	0.19%	0	$0.00
		AFG MORTGAGE	1	$174,165.08	0.05%	0	$0.00

	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$160,500.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$342,921.71	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$311,304.34	0.09%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,073.84	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$337,250.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA	2	$325,200.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,000.00	0.05%	0	$0.00	
	ALL HOME LENDING, INC.	1	$169,776.13	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$160,343.34	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	7	$1,153,072.33	0.33%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$175,000.00	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,804.34	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$150,152.01	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$314,123.40	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$163,793.67	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$305,900.60	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION,	1	$151,463.54	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$340,500.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$173,276.67	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$172,900.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.05%	0	$0.00	
	AMERICAN BANK	1	$155,585.35	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$151,014.09	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$156,607.20	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$152,250.00	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A	1	$160,650.00	0.05%	0	$0.00	

	CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$154,800.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$164,792.40	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$171,274.16	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$329,452.14	0.1%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$160,800.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$151,808.77	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$162,190.96	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$149,897.81	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$480,224.77	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$333,566.34	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	3	$464,684.34	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$164,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$159,938.85	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$1,497,884.88	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$1,287,496.01	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$646,062.29	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$158,650.00	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$164,797.12	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	$169,600.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$321,759.48	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$324,806.95	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	3	$476,945.27	0.14%	0	$0.00
	AMERIS BANK A CORPORATRION	1	$159,394.56	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	2	$343,000.00	0.1%	0	$0.00
		1	$155,500.00	0.05%	0	$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK	1	$156,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$173,156.87	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	$163,784.04	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,808.77	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$151,650.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$167,675.00	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$489,075.58	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$168,987.12	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$336,196.70	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$319,479.23	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$163,400.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$157,287.85	0.05%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$155,799.19	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$166,045.58	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$151,804.34	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$321,100.00	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.04%	0	$0.00
	BANK OF ENGLAND	4	$636,531.97	0.18%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$174,400.00	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$483,629.11	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$342,298.22	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,784.04	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$167,788.63	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER INC	1	$161,500.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$325,776.03	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$152,000.00	0.04%	0	$0.00
		1	$161,042.43	0.05%	0	$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$840,184.71	0.24%	0	$0.00
	BAY EQUITY LLC	1	$170,774.82	0.05%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$169,056.88	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$487,872.53	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$335,584.52	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	16	$2,544,221.97	0.74%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$173,381.59	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$321,584.52	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,675.57	0.05%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$151,320.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,519.69	0.05%	0	$0.00
	CAPITAL BANK, N.A.	1	$157,401.71	0.05%	0	$0.00
	CAPITAL CENTER, LLC	2	$309,161.51	0.09%	0	$0.00
	CAROLINA BANK	1	$159,843.98	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$796,546.84	0.23%	0	$0.00
	CBC NATIONAL BANK	9	$1,425,359.27	0.41%	0	$0.00
	CELTIC BANK CORPORATION	2	$308,520.00	0.09%	0	$0.00
	CENDERA FUNDING, INC.	2	$307,586.00	0.09%	0	$0.00
	CENTENNIAL BANK	1	$167,443.99	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$491,955.04	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$831,641.26	0.24%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$174,600.00	0.05%	0	$0.00
	CITY BANK MORTGAGE	2	$331,277.78	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,401.68	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$332,047.15	0.1%	0	$0.00
	CLM MORTGAGE LLC	1	$159,099.93	0.05%	0	$0.00
	CMCO MORTGAGE, LLC	1	$156,407.45	0.05%	0	$0.00
		1	$173,760.27	0.05%	0	$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE					
	COASTWAY COMMUNITY BANK	4	$658,523.52	0.19%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$151,790.58	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$335,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	2	$349,312.98	0.1%	0	$0.00
	COMMERCIAL BANK AND TRUST CO.	1	$162,975.15	0.05%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$158,980.00	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$152,900.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$326,987.46	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$160,550.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$164,635.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$159,794.04	0.05%	0	$0.00
	CORNERSTONE BANK	1	$160,000.00	0.05%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$492,347.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$174,370.08	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$151,320.89	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$157,590.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$166,600.00	0.05%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$166,000.00	0.05%	0	$0.00
	CTHM LLC	1	$165,000.00	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$154,646.08	0.04%	0	$0.00
	CWM PARTNERS, LP	1	$155,100.00	0.05%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$165,286.96	0.05%	0	$0.00
	DATA MORTGAGE, INC	1	$169,281.81	0.05%	0	$0.00
	DATA MORTGAGE, INC.	2	$334,578.52	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$164,787.61	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	$171,279.24	0.05%	0	$0.00

	DE CAPITAL MORTGAGE, LLC	1	$156,000.00	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,789.21	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$162,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$638,402.45	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$1,641,881.45	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$165,092.03	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,348.93	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,500.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$319,592.60	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$172,667.10	0.05%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$157,297.26	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$486,562.80	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$491,344.89	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$151,590.87	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$651,873.32	0.19%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$160,797.44	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$158,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,580.14	0.05%	0	$0.00
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC.	1	$161,786.67	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$170,265.09	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$154,387.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$161,277.50	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	6	$980,836.10	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$161,405.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,565.89	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,198.67	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,179.40	0.05%	0	$0.00
		2	$338,811.93	0.1%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F AND B ACQUISITION GROUP, LLC	1	$165,925.73	0.05%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$156,000.00	0.05%	0	$0.00
	F+M BANK	2	$335,091.13	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$164,023.71	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$312,750.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$330,379.54	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,792,271.95	0.52%	0	$0.00
	FARMERS BANK MORTGAGE	1	$173,411.54	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$155,000.23	0.05%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,500.24	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$160,000.00	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$159,920.00	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,905.00	0.04%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	$164,178.00	0.05%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,804.34	0.04%	0	$0.00
	FIRST BANK	2	$320,003.00	0.09%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$158,186.63	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,087.22	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$161,301.42	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$168,000.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$168,625.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$172,277.95	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$168,000.00	0.05%	0	$0.00
	FIRST MONTANA BANK, INC	1	$174,264.94	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,795.89	0.04%	0	$0.00
	FIRST NATIONAL BANK	4	$642,664.80	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$152,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$161,182.62	0.05%	0	$0.00
		1	$168,787.38	0.05%	0	$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE					
	FIRST NATIONS HOME FINANCE CORP	1	$162,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$508,212.48	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$334,366.15	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$164,772.68	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$159,399.20	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$328,408.72	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$309,609.72	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$329,520.54	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$165,000.00	0.05%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$167,783.75	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$172,900.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$155,789.86	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$170,684.98	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$324,101.89	0.09%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$171,678.72	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$168,412.84	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$331,530.28	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$159,779.57	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$330,892.08	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$159,800.00	0.05%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$162,131.31	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$318,231.77	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$332,800.68	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$170,764.41	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	4	$669,233.21	0.19%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$324,322.28	0.09%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$160,050.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,789.30	0.05%	0	$0.00
	GLACIER BANK CORPORATION	1	$152,743.97	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$302,517.84	0.09%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$150,198.42	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$156,367.18	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$326,829.03	0.09%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$163,779.09	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$166,155.00	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,558.35	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$345,538.78	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	$159,794.05	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$168,772.36	0.05%	0	$0.00
	GUARANTEED RATE, INC.	1	$158,286.49	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,000.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$173,360.82	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$324,493.38	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$170,784.85	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	3	$490,168.77	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$317,545.58	0.09%	0	$0.00
	HARTFORD FUNDING LTD	2	$338,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK , CORP	1	$154,655.18	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$505,926.81	0.15%	0	$0.00
		1	$171,767.53	0.05%	0	$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOME LOAN MORTGAGE COMPANY	1	$170,000.00	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$154,201.25	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$313,586.35	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$150,484.74	0.04%	0	$0.00
	HOME NET FUNDING, LP	1	$161,867.09	0.05%	0	$0.00
	HOME STATE BANK, N.A.	1	$156,000.00	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$153,900.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$154,795.89	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$492,082.50	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$156,203.22	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	25	$4,088,595.84	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,622,827.54	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,000.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	$322,075.12	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$469,740.41	0.14%	0	$0.00
	HOMETRUST BANK	1	$169,786.12	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$158,985.56	0.05%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$480,860.66	0.14%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$164,562.69	0.05%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$164,792.40	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$329,560.44	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$319,939.67	0.09%	0	$0.00
	HOWARD HANNA SERVICES, AN OHIO CORP	1	$160,800.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$164,273.36	0.05%	0	$0.00

	HURON VALLEY FINANCIAL, INC. , A CORP	1	$151,804.34	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$152,748.58	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$153,797.20	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,205.19	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY `	1	$170,774.82	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$164,350.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$160,338.58	0.05%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$498,356.80	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$314,439.93	0.09%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	$155,386.11	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$319,177.45	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$155,900.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$170,880.00	0.05%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	3	$501,095.08	0.15%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,612.83	0.05%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,436.29	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,710.34	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$175,000.00	0.05%	0	$0.00	
	KEYSTONE BANK	1	$154,305.61	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$171,728.66	0.05%	0	$0.00	
	KLEINBANK	1	$161,910.00	0.05%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$169,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,289.89	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$334,019.86	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,906.50	0.1%	0	$0.00	
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	$156,946.78	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$152,811.87	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,786.12	0.05%	0	$0.00	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$155,799.19	0.05%	0	$0.00	
	LOANDEPOT.COM	1	$165,771.30	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	3	$473,846.25	0.14%	0	$0.00	
	M & T BANK	1	$155,800.00	0.05%	0	$0.00	
	M + T BANK	2	$328,081.75	0.1%	0	$0.00	
	M AND T BANK	1	$156,783.69	0.05%	0	$0.00	
	M&T BANK	1	$165,600.00	0.05%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$161,796.18	0.05%	0	$0.00	
	MAIN STREET BANK	3	$494,119.97	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$150,080.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$331,022.68	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$323,900.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,307.73	0.05%	0	$0.00	
	MAVERICK FUNDING CORP	1	$172,272.85	0.05%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$149,961.75	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$315,305.85	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$321,071.69	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$167,404.26	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$168,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$337,272.85	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$166,040.83	0.05%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$151,799.84	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$163,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$174,774.74	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$152,612.12	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$152,800.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$332,471.41	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$327,473.13	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$166,175.85	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$158,012.95	0.05%	0	$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC	1	$157,444.20	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$998,737.31	0.29%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$169,551.42	0.05%	0	$0.00
	MNET MORTGAGE CORP	1	$162,000.00	0.05%	0	$0.00
	MONARCH BANK	1	$159,779.57	0.05%	0	$0.00
	MORTGAGE 1 INC.	2	$333,798.46	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$168,801.40	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$158,200.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$314,588.99	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$170,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$316,799.84	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$322,959.12	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$165,092.03	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$163,935.62	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	1	$159,779.57	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	4	$631,306.89	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$831,519.83	0.24%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$162,925.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$165,897.98	0.05%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$174,764.27	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$1,802,360.11	0.52%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$174,385.31	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$308,193.79	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$638,119.09	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$338,263.56	0.1%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$174,769.55	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$505,129.06	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$151,554.65	0.04%	0	$0.00
	NBH BANK	1	$170,764.41	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$324,600.00	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,794.05	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,394.56	0.05%	0	$0.00
		1	$158,879.85	0.05%	0	$0.00

	NETWORK FUNDING LP DBA UNITED LENDING LLC					
	NETWORK FUNDING, LP	6	$961,948.95	0.28%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$153,706.37	0.04%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,786.67	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,900.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$169,776.13	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,782.31	0.05%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$157,500.00	0.05%	0	$0.00
	NJ LENDERS CORPORATION	1	$161,776.81	0.05%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$166,969.65	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$334,232.33	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$154,551.21	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$500,330.32	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$157,915.58	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$644,175.47	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$156,588.79	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$328,191.01	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$479,141.17	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$157,546.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$468,625.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$325,778.61	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$157,400.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$325,775.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$316,601.28	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$155,799.19	0.05%	0	$0.00

	CORPORATION					
	NTFN INC	2	$333,750.00	0.1%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$167,726.05	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$475,950.00	0.14%	0	$0.00
	NTFN INC.	9	$1,444,827.53	0.42%	0	$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$165,000.00	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$777,628.55	0.23%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$159,333.90	0.05%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$173,850.00	0.05%	0	$0.00
	OCMBC, INC.	1	$172,500.00	0.05%	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$151,808.77	0.04%	0	$0.00
	ON Q FINANCIAL INC.	1	$174,359.45	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,250.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$654,850.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$307,856.01	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,800.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,900.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$316,622.15	0.09%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,929.63	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$156,367.18	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$157,093.74	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	1	$167,788.63	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$165,781.40	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$486,368.62	0.14%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$161,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$165,771.30	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	$169,366.34	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$331,641.65	0.1%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	6	$981,105.27	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,201.93	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$163,798.35	0.05%	0	$0.00	
	PEOPLES BANK	1	$161,287.33	0.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$169,551.42	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$320,900.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,803.27	0.05%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$174,585.07	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$648,422.59	0.19%	0	$0.00	
	PERL MORTGAGE INC.	1	$153,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	3	$467,918.90	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,717.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,283.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$321,584.89	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$172,661.79	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,160.84	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$173,360.82	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,000.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,500.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$172,262.34	0.05%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$169,686.24	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$170,784.85	0.05%	0	$0.00	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$164,797.12	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$153,496.58	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	$166,062.81	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,986.18	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC	9	$1,471,059.55	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	16	$2,602,020.29	0.76%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$487,311.89	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$174,264.95	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$152,800.00	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$157,406.22	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$782,990.32	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,924.80	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$169,100.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$163,574.32	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$161,500.00	0.05%	0	$0.00	
	PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	$167,768.54	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$156,945.30	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$152,589.49	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$157,430.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$308,810.65	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,129,534.50	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$3,565,143.23	1.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$320,216.75	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$641,952.75	0.19%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	10	$1,625,060.11	0.47%	0	$0.00	
	PROSPERITY BANK	2	$321,841.89	0.09%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	16	$2,588,078.90	0.75%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$150,855.56	0.04%	0	$0.00	
	PULASKI BANK	4	$641,347.01	0.19%	0	$0.00	
		1	$165,000.00	0.05%	0	$0.00	

	PULASKI BANK , A FEDERAL SAVINGS BANK					
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$480,922.10	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$303,412.47	0.09%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$172,800.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$172,772.18	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,638.98	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	3	$471,278.18	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$790,662.33	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$341,522.22	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,400.00	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$167,863.54	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$170,974.55	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$159,784.47	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,673.83	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$339,551.36	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,785.50	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$151,200.00	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	1	$166,250.00	0.05%	0	$0.00
	RESMAC, INC.	4	$650,199.70	0.19%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$168,000.00	0.05%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$158,250.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	2	$310,797.90	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,185.07	0.05%	0	$0.00
	RMC MORTGAGE COMPANY	1	$172,453.76	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$159,789.30	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$166,984.78	0.05%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$153,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$163,557.36	0.05%	0	$0.00
		1	$166,884.90	0.05%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RP FUNDING, INC.	3	$483,150.00	0.14%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$149,962.55	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$153,687.96	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$158,790.62	0.05%	0	$0.00
	SCBT	3	$494,779.57	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$173,375.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$154,171.71	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$172,500.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,938,798.60	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$151,718.22	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$1,143,493.35	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$153,701.90	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,134,612.62	0.33%	0	$0.00
	SFMC, LP	1	$151,804.34	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$327,031.93	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$157,392.46	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$488,868.08	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,604,245.87	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$156,552.79	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$328,076.67	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,352.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$161,696.30	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$466,950.92	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$307,569.38	0.09%	0	$0.00

	SIMMONS FIRST NATIONAL BANK	2	$301,342.86	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,763.79	0.05%	0	$0.00
	SIRVA MORTGAGE INC	1	$161,292.11	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$159,848.63	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$155,789.86	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$160,116.80	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$969,045.69	0.28%	0	$0.00
	SOUTHSIDE BANK	1	$174,600.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$174,420.00	0.05%	0	$0.00
	STEARNS BANK. N.A.	1	$165,941.11	0.05%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$171,713.10	0.05%	0	$0.00
	STELLARONE BANK	1	$171,783.60	0.05%	0	$0.00
	STELLARONE BANK A CORPROATION	1	$165,776.40	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	4	$667,557.52	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,807.50	0.04%	0	$0.00
	SUMMIT BANK	2	$325,500.00	0.09%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$163,174.88	0.05%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$157,592.20	0.05%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$151,580.42	0.04%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$168,482.05	0.05%	0	$0.00
	SUMMIT FUNDING INC	2	$306,390.24	0.09%	0	$0.00
	SUMMIT FUNDING, INC	2	$332,529.09	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	9	$1,435,850.51	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$168,537.69	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$333,755.11	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	$156,552.79	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$172,720.00	0.05%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,361.65	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$173,150.70	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$670,061.68	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$172,507.62	0.05%	0	$0.00
	THE BANK NA	1	$158,191.41	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$152,637.65	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$335,000.00	0.1%	0	$0.00
		3	$487,083.95	0.14%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$164,800.00	0.05%	0	$0.00
	THE F & M BANK AND TRUST COMPANY	1	$171,628.80	0.05%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$169,840.90	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,802.47	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$161,277.50	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$158,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$322,665.05	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$165,791.15	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$169,900.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC	1	$162,540.51	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$161,277.50	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$156,548.22	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$172,897.15	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$156,802.47	0.05%	0	$0.00
	THE PEOPLES BANK	1	$161,785.03	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$156,543.58	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$169,840.90	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$172,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$310,911.19	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$159,798.69	0.05%	0	$0.00
	TOWNE BANK	2	$324,134.04	0.09%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$151,804.34	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,790.58	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$320,995.51	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,587.62	0.05%	0	$0.00
		1	$161,287.32	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	$323,128.36	0.09%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$152,802.69	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	9	$1,400,260.68	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$172,561.93	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$159,600.00	0.05%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$157,319.33	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$338,944.04	0.1%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$161,277.48	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$159,803.26	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$340,745.03	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,695.72	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$828,553.24	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	$169,356.71	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$500,097.67	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$328,961.38	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$163,779.08	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,784.85	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$324,257.71	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,681.01	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$339,407.39	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$993,389.46	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION .	1	$160,000.00	0.05%	0	$0.00
	UNIVERSITY BANK	1	$174,559.17	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$157,287.85	0.05%	0	$0.00
		1	$159,723.36	0.05%	0	$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION					
	USA DIRECT FUNDING	2	$328,750.00	0.1%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$156,552.79	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$654,687.67	0.19%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	$333,461.04	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,732.39	0.05%	0	$0.00
	VANGUARD FUNDING, LLC	1	$156,783.69	0.05%	0	$0.00
	VERITAS FUNDING, LLC	2	$329,014.70	0.1%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$174,758.90	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$157,500.00	0.05%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$160,000.00	0.05%	0	$0.00
	WALLICK + VOLK, INC	3	$488,377.97	0.14%	0	$0.00
	WALLICK + VOLK, INC.	2	$321,979.24	0.09%	0	$0.00
	WALLICK AND VOLK INC	1	$158,611.06	0.05%	0	$0.00
	WALLICK AND VOLK, INC.	4	$631,175.36	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$307,850.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,779.57	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$151,348.91	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	$163,200.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,325,917.19	0.39%	0	$0.00
	WELLS FARGO BANK, N.A.	871	$141,722,357.28	41.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$153,000.00	0.04%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,398.10	0.05%	0	$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$157,140.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$171,600.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	$327,187.83	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$165,386.83	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$167,788.63	0.05%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	$173,676.14	0.05%	0	$0.00
		WHITNEY BANK	1	$149,915.44	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$160,977.91	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$157,306.34	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	$170,185.61	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,573.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,176.22	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$330,984.78	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,888.41	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$151,704.96	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$171,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$629,792.22	0.18%	0	$0.00
		Unavailable	2	$348,758.90	-0.4%	0	$0.00
Total			**2,119**	**$344,326,216.06**	**100%**	**0**	**$0.00**
3138X3XU1		A AND N MORTGAGE SERVICES, INC.	1	$189,643.36	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$1,187,504.07	0.26%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,670.79	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$412,451.82	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$494,700.00	0.11%	0	$0.00
		ACOPIA, LLC	2	$402,789.55	0.09%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$210,129.17	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$736,478.26	0.16%	0	$0.00
		AFFILIATED BANK	1	$203,987.08	0.04%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$188,765.90	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA	1	$225,040.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,800,913.35	0.39%	0	$0.00
		ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$175,500.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$475,274.68	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$455,932.00	0.1%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$342,427.57	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$584,828.92	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$589,552.25	0.13%	0	$0.00	
	AMERICAN BANK, NA	1	$271,641.82	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$223,691.38	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$316,909.85	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK	2	$666,800.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	$416,475.35	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$251,660.55	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$195,200.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$334,720.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$355,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,954,574.71	0.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,202.99	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$240,482.90	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,141,957.96	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$295,469.17	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	AMERICANWEST BANK	1	$194,487.67	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$180,335.00	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$259,250.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$799,524.16	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,760.95	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$1,022,447.64	0.22%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$229,500.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$232,750.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$193,761.47	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$468,257.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$180,500.00	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$199,736.63	0.04%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.05%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$194,232.03	0.04%	0	$0.00	
	APEX HOME LOANS, INC	1	$318,750.00	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	1	$180,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,251.19	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,800.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$393,600.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$310,018.33	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$345,533.93	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$198,902.73	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$492,787.47	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$717,900.72	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$252,367.23	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$708,050.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,562.80	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$242,241.00	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$241,441.89	0.05%	0	$0.00	
	BANCFIRST	1	$333,052.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$179,158.34	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$240,590.08	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$299,586.68	0.07%	0	$0.00	
	BANK OF THE PACIFIC, A	1	$251,750.00	0.06%	0	$0.00	

	CORPORATION					
	BANKERS FUNDING COMPANY, LLC	1	$361,600.00	0.08%	0	$0.00
	BANKPLUS	1	$268,600.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,224,859.05	0.27%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	1	$603,240.08	0.13%	0	$0.00
	BERKSHIRE BANK	1	$293,163.44	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$372,996.89	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,456.48	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$439,706.39	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	10	$2,720,796.82	0.6%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$533,623.16	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,695,727.10	0.37%	0	$0.00
	CALIBER FUNDING, LLC	1	$382,622.12	0.08%	0	$0.00
	CAPITAL CITY BANK	2	$604,924.12	0.13%	0	$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	$416,425.49	0.09%	0	$0.00
	CAPSTONE BANK	1	$199,724.45	0.04%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$330,074.57	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00
	CAROLINA BANK	1	$295,182.94	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$927,051.17	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,270.23	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC,	1	$249,692.60	0.05%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$282,477.52	0.06%	0	$0.00
	CBC NATIONAL BANK	6	$1,866,273.78	0.41%	0	$0.00
	CENDERA FUNDING, INC.	1	$200,000.00	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$319,606.53	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$187,758.00	0.04%	0	$0.00
	CITIZENS BANK, NA	1	$188,852.98	0.04%	0	$0.00
	CITY BANK MORTGAGE	2	$408,160.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$180,000.00	0.04%	0	$0.00
		1	$297,802.85	0.07%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$382,400.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$513,000.00	0.11%	0	$0.00
	COMMERCE MORTGAGE	2	$597,060.62	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$564,158.72	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$277,020.96	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$272,200.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$179,450.00	0.04%	0	$0.00
	CONTINENTAL HOME FUNDING INC.	1	$287,621.74	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$483,348.04	0.11%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$480,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$269,205.00	0.06%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$391,412.99	0.09%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$226,108.57	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$194,404.11	0.04%	0	$0.00
	CROSS RIVER BANK	1	$249,920.46	0.05%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$580,484.57	0.13%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,036.64	0.06%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,207.15	0.05%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$311,793.67	0.07%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$201,430.38	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$359,547.07	0.08%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,625.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$293,013.63	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$869,657.44	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$803,811.93	0.18%	0	$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,905.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	$246,189.86	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$209,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$310,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$244,506.98	0.05%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$263,352.75	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$259,665.32	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$188,900.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$206,246.10	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$465,137.23	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$413,479.13	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$261,639.04	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$374,528.19	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$296,018.47	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$650,331.16	0.14%	0	$0.00	
	ENTERPRISE BANK NA	1	$280,250.00	0.06%	0	$0.00	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$360,524.62	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$611,104.42	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$548,950.50	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$176,356.69	0.04%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$258,875.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$185,355.59	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,463.22	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$303,853.15	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,981.04	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$177,045.80	0.04%	0	$0.00	

	CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,377,379.06	0.3%	0	$0.00
	FAND M BANK	1	$296,958.43	0.07%	0	$0.00
	FAND M BANK A BANKING CORPORATION	1	$262,200.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$224,337.40	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$207,400.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$345,600.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$404,000.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$254,671.75	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$184,745.12	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$370,012.11	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$175,296.66	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$445,924.00	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$213,468.52	0.05%	0	$0.00
	FIRST NATIONAL BANK	5	$1,457,542.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$180,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$389,500.00	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$337,534.32	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$294,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,997,660.55	0.66%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$813,971.43	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$403,253.55	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,532,829.56	0.34%	0	$0.00
	FIRST STATE BANK	1	$435,451.45	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$260,100.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$206,077.88	0.05%	0	$0.00
		2	$726,477.00	0.16%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$409,433.85	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$399,448.91	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$233,250.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,831.08	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$766,046.18	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$191,741.37	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$228,684.50	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,074,692.19	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,329,056.21	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$223,200.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$449,420.74	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$198,756.91	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$789,338.94	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$241,681.32	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,711.12	0.07%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$237,686.59	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$295,636.04	0.06%	0	$0.00
	GREENPATH LENDING, LLC	2	$683,599.02	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$360,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC.	1	$568,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$422,954.86	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$512,673.04	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$717,730.83	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$374,000.00	0.08%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$186,000.00	0.04%	0	$0.00

	HOME FINANCE OF AMERICA, INC.	1	$232,000.00	0.05%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	6	$1,550,329.00	0.34%	0	$0.00
	HOME STATE BANK, N.A. , CORP	1	$201,328.44	0.04%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$374,419.33	0.08%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$218,198.96	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,425.48	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$650,777.58	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$342,707.22	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	15	$4,500,412.81	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,889,411.83	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,720.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$247,673.42	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$189,744.06	0.04%	0	$0.00
	HOMETRUST BANK	2	$413,080.24	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$378,228.18	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$195,729.97	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$249,655.57	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$177,215.50	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$261,250.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$221,350.00	0.05%	0	$0.00
	IAPPROVE LENDING	1	$351,536.47	0.08%	0	$0.00
	IBERIABANK MORTGAGE CO	1	$303,228.01	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$194,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$433,148.24	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$403,192.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$667,718.19	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$298,233.30	0.07%	0	$0.00
		1	$360,535.30	0.08%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$590,121.86	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	$416,450.87	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$205,990.51	0.05%	0	$0.00
	JFK FINANCIAL INC.	1	$213,455.51	0.05%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$275,124.38	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$211,733.28	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$411,219.98	0.09%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$189,000.00	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$384,144.11	0.08%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$219,647.92	0.05%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$254,700.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	$187,150.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$467,118.10	0.1%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$245,747.46	0.05%	0	$0.00
	LENDERFI, INC.	1	$225,000.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$319,559.12	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$264,804.00	0.06%	0	$0.00
	LOANDEPOT.COM	1	$197,140.05	0.04%	0	$0.00
	LOANDEPOT.COM LLC	2	$749,191.81	0.16%	0	$0.00
	M + T BANK	2	$578,002.09	0.13%	0	$0.00
	M AND T BANK	1	$303,617.52	0.07%	0	$0.00
	MAIN STREET BANK	1	$254,547.28	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,738.19	0.09%	0	$0.00
	MANN MORTGAGE, LLC	2	$464,397.31	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,485,729.26	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,002.85	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$441,903.94	0.1%	0	$0.00
		1	$299,613.83	0.07%	0	$0.00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$846,213.22	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$322,103.45	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$1,070,436.51	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$459,407.88	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$215,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$194,404.43	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$253,739.94	0.06%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$382,940.03	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,500.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$190,200.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$534,202.20	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$186,919.88	0.04%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$314,436.84	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,346.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$259,600.00	0.06%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$235,125.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,213,501.54	0.27%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$343,547.00	0.08%	0	$0.00
	MNET MORTGAGE CORP	2	$534,043.72	0.12%	0	$0.00
	MONARCH BANK	6	$1,658,878.18	0.36%	0	$0.00
	MONARCH BANK .	1	$364,479.40	0.08%	0	$0.00
	MORTGAGE 1 INC	1	$277,600.00	0.06%	0	$0.00
	MORTGAGE 1 INC	2	$519,508.44	0.11%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$256,146.60	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$235,682.11	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$882,400.00	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$612,848.14	0.13%	0	$0.00
		1	$179,202.76	0.04%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE MASTER, INC	1	$319,488.22	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	1	$238,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,429,235.49	0.31%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,192,641.66	0.26%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,332,091.31	0.29%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$184,300.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$239,482.31	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$355,801.79	0.08%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$246,333.36	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,477,850.69	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,228,920.52	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,408,912.69	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$208,724.78	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$532,851.78	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$440,000.00	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$918,053.23	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$199,237.29	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$321,306.71	0.07%	0	$0.00
	NETWORK FUNDING, LP	5	$1,112,345.92	0.24%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,100.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$428,189.76	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,436.23	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$331,572.64	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,694.92	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$667,397.12	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$659,414.01	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$650,572.85	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$556,182.05	0.12%	0	$0.00
	NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$349,029.22	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,449.53	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$213,750.00	0.05%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$644,350.01	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,758.47	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,013.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$482,650.00	0.11%	0	$0.00	
	NTFN INC	3	$867,250.39	0.19%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$293,073.00	0.06%	0	$0.00	
	NTFN INC.	2	$608,769.42	0.13%	0	$0.00	
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$380,000.00	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$452,295.97	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$1,018,295.86	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$187,241.67	0.04%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$211,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC.	2	$940,000.31	0.21%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,425.49	0.09%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$585,210.65	0.13%	0	$0.00	
	ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$625,807.35	0.14%	0	$0.00	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$280,241.59	0.06%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$462,207.89	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$416,475.35	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	2	$368,150.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,389,659.58	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$906,393.86	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,800.00	0.05%	0	$0.00	
	PATRIOT BANK	1	$365,289.83	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$227,685.88	0.05%	0	$0.00	
		1	$298,783.61	0.07%	0	$0.00	

	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	$467,397.58	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$612,745.65	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$321,100.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$380,250.00	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$355,801.79	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$251,585.73	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$241,916.25	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$400,420.12	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	$301,500.00	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,600.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$283,517.58	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$437,638.63	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$337,534.32	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,293.57	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$2,105,168.32	0.46%	0	$0.00
	PLAZA HOME MORTGAGE INC.	13	$3,713,399.41	0.81%	0	$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$275,128.90	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$335,457.20	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,382,748.68	0.52%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$213,750.00	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$340,800.62	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,261,355.24	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,859,378.63	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,879,457.87	0.85%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$487,385.66	0.11%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$719,547.07	0.16%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	7	$1,933,549.12	0.42%	0	$0.00	
	PROSPERITY BANK	2	$414,899.31	0.09%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	16	$5,509,211.95	1.21%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$227,362.00	0.05%	0	$0.00	
	PULASKI BANK	2	$474,360.17	0.1%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$775,480.26	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,584.00	0.05%	0	$0.00	
	QUONTIC BANK, FSB	1	$439,546.29	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$203,731.36	0.04%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$341,549.64	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$305,900.00	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$893,530.69	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,975.01	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$636,666.53	0.14%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$177,539.53	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$832,876.36	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$496,966.10	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$425,050.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$492,350.79	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION.	1	$416,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$193,500.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,700.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$757,018.24	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,474.86	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$998,401.83	0.22%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$1,048,535.32	0.23%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$253,812.53	0.06%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$255,255.70	0.06%	0	$0.00	
		1	$231,954.99	0.05%	0	$0.00	

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	RP FUNDING, INC.	4	$912,344.96	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$472,099.87	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$373,040.75	0.08%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$299,957.48	0.07%	0	$0.00
	SCBT	4	$1,135,846.25	0.25%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$584,485.46	0.13%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$390,485.11	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,930,003.87	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$240,933.09	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$969,572.77	0.21%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$279,614.24	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$177,161.65	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,784,123.43	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$191,014.84	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$194,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	$225,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$507,874.76	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$211,410.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$227,713.14	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$330,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$563,240.28	0.12%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$934,982.86	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$798,552.28	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$323,200.00	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$261,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	1	$332,062.15	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$477,125.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$410,723.25	0.09%	0	$0.00	
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$232,456.57	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$575,258.56	0.13%	0	$0.00	
	SOUTHWEST	1	$345,554.62	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$291,624.13	0.06%	0	$0.00	
	STERLING NATIONAL BANK	1	$617,889.32	0.14%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$179,768.30	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.49	0.09%	0	$0.00	
	SUMMIT BANK	1	$207,100.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,192,371.71	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	16	$4,632,414.36	1.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$327,347.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$711,636.05	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$181,571.27	0.04%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$444,000.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$1,069,142.44	0.23%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$718,251.36	0.16%	0	$0.00	
	TEXAS HOME LENDING, LP	1	$271,531.00	0.06%	0	$0.00	
	THE BUSINESS BANK	2	$406,980.70	0.09%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$199,231.27	0.04%	0	$0.00	
	THE COASTAL BANK	1	$416,438.29	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,579.49	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$433,801.51	0.1%	0	$0.00	

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$265,500.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$560,950.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$543,315.56	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$223,691.38	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$510,927.43	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$307,603.53	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$404,778.68	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$213,705.17	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$176,000.00	0.04%	0	$0.00	
	TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$232,800.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$266,652.92	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$319,559.12	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,773,084.56	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,568,567.92	0.34%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$187,558.25	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$213,580.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$265,672.93	0.06%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$295,618.98	0.06%	0	$0.00	
	UNITY BANK	1	$293,912.45	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$1,738,681.97	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,198.61	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,600.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,159,578.75	0.25%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$256,146.61	0.06%	0	$0.00	
	UNIVERSITY BANK	1	$319,663.68	0.07%	0	$0.00	

		UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	$211,500.00	0.05%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	3	$746,017.00	0.16%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$253,650.00	0.06%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$193,664.58	0.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$254,648.68	0.06%	0	$0.00
		VERITAS FUNDING, LLC	1	$175,773.44	0.04%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$700,500.87	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$398,686.14	0.09%	0	$0.00
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$344,000.00	0.08%	0	$0.00
		WALLICK + VOLK, INC.	2	$665,892.41	0.15%	0	$0.00
		WALLICK AND VOLK INC	2	$522,007.62	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$206,100.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$1,029,609.20	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$559,478.03	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,769.84	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	662	$196,563,958.60	43.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,205.86	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	$215,846.80	0.05%	0	$0.00
		WHITNEY BANK	1	$274,654.01	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$193,500.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,400.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,821.80	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$516,102.39	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$189,640.64	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$631,619.30	0.14%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$251,410.89	0.06%	0	$0.00
		Unavailable	1	$310,072.22	0.1%	0	$0.00
Total			**1,566**	**$456,616,325.93**	**100%**	**0**	**$0.00**

3138X3XV9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$442,723.25	0.04%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$593,227.71	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$341,519.78	0.03%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$255,500.00	0.03%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	1	$382,660.00	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$225,615.79	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,723.34	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,871,784.20	0.29%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$319,557.13	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$508,608.72	0.05%	0	$0.00	
		ACOPIA, LLC	4	$1,049,641.65	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,277,435.46	0.13%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	5	$1,148,338.26	0.12%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$285,631.85	0.03%	0	$0.00	
		AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	$235,189.89	0.02%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,867.89	0.03%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$561,792.29	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$251,349.37	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,920.00	0.02%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,075.00	0.02%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$400,000.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA	6	$1,463,684.64	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$240,468.24	0.02%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,969,328.28	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$365,435.84	0.04%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	2	$449,966.46	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	6	$1,677,794.22	0.17%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$180,193.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$246,579.86	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$420,047.13	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,556.37	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$567,692.58	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$177,900.89	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	$175,038.90	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$264,643.03	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$197,453.45	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$463,062.19	0.05%	0	$0.00	
	AMERICAN BANK	1	$196,934.37	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$585,257.49	0.06%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$360,000.00	0.04%	0	$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	$184,500.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$251,652.81	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$324,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$712,463.22	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$543,272.96	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$208,724.78	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$202,101.19	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,874.53	0.04%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,755.42	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$305,971.55	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$283,626.01	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$584,534.19	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$404,442.01	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$814,900.06	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,597,290.17	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,534,889.76	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	$556,970.43	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,890,458.06	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$225,289.18	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$317,485.44	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,450.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$226,437.19	0.02%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$196,628.59	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	6	$1,578,987.82	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	7	$2,107,243.78	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$961,501.21	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$1,010,563.09	0.1%	0	$0.00	
	AMERIS BANK	1	$177,055.53	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$270,006.81	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$284,213.29	0.03%	0	$0.00	
	APEX HOME LOANS, INC	2	$689,700.00	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	1	$414,200.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,400.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$566,649.00	0.06%	0	$0.00	
	ARMSTRONG BANK.	1	$239,704.90	0.02%	0	$0.00	

	ASPIRE FINANCIAL, INC.	1	$311,100.00	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$488,762.32	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$569,101.27	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,962.62	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$219,696.90	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	$179,662.13	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,438.29	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	$1,415,352.60	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,313.27	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$182,747.88	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$771,874.30	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	$179,202.76	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$519,340.20	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$318,314.69	0.03%	0	$0.00	
	BANCFIRST	1	$193,039.62	0.02%	0	$0.00	
	BANK OF COMMERCE	1	$415,749.21	0.04%	0	$0.00	
	BANK OF ENGLAND , A CORP	1	$249,678.18	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$255,655.16	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION.	1	$213,929.85	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$180,500.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$553,250.00	0.06%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	5	$1,696,340.81	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	5	$1,442,249.42	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$274,500.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$274,101.72	0.03%	0	$0.00	
	BANKPLUS	2	$465,500.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$308,352.56	0.03%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,499,620.92	0.35%	0	$0.00	
	BAY CITITES BANK	1	$304,307.78	0.03%	0	$0.00	
	BAY EQUITY LLC	1	$624,694.84	0.06%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$471,891.78	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,370.93	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$1,022,052.91	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$320,000.00	0.03%	0	$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$332,081.67	0.03%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$216,987.32	0.02%	0	$0.00	
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	$199,736.63	0.02%	0	$0.00	
	BNC NATIONAL BANK	1	$298,873.50	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$321,306.71	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$249,969.00	0.03%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$579,735.56	0.06%	0	$0.00	
	BOX HOME LOANS	1	$188,100.00	0.02%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$310,410.00	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,615.00	0.02%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$273,820.07	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	14	$3,845,419.43	0.39%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,231.27	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$256,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	12	$4,649,828.86	0.47%	0	$0.00	
	CADENCE BANK, N.A.	1	$237,250.91	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$220,000.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$367,504.30	0.04%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP.	2	$691,080.44	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	1	$479,409.80	0.05%	0	$0.00	

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	CAROLINA BANK	1	$182,000.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,124,239.64	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,768.30	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$216,333.67	0.02%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$379,499.60	0.04%	0	$0.00
	CBC NATIONAL BANK	17	$5,229,632.58	0.52%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	1	$199,254.70	0.02%	0	$0.00
	CBC NATIONAL BANK NMLS 402135	1	$389,530.00	0.04%	0	$0.00
	CBM MORTGAGE, LLC	1	$233,605.72	0.02%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,594.62	0.02%	0	$0.00
	CELTIC BANK CORPORATION	1	$211,733.27	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$428,265.47	0.04%	0	$0.00
	CENTENNIAL BANK	2	$541,941.50	0.05%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$297,383.88	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$290,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$251,250.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$432,605.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$454,746.01	0.05%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	$296,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS	1	$259,680.31	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$185,250.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,685.88	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,622.56	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,233,923.24	0.12%	0	$0.00
	COMMERCE MORTGAGE	5	$1,869,105.44	0.19%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$294,500.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$258,800.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$426,481.69	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$416,438.29	0.04%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$408,036.96	0.04%	0	$0.00
		1	$229,500.00	0.02%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$180,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$543,307.58	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$410,000.00	0.04%	0	$0.00
	CORNERSTONE BANK	2	$395,672.23	0.04%	0	$0.00
	CORNERSTONE BANK , CORP	1	$200,000.00	0.02%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$196,500.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$236,800.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$343,775.72	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$359,547.07	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$370,012.11	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$175,607.72	0.02%	0	$0.00
	CROSSLINE CAPITAL INC , A CORP	1	$287,603.21	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$249,678.19	0.03%	0	$0.00
	CTHM LLC	2	$468,324.22	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,162.38	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$375,021.87	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$283,634.42	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$224,839.81	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$208,950.00	0.02%	0	$0.00
	DATA MORTGAGE, INC	1	$291,624.12	0.03%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$315,583.87	0.03%	0	$0.00
	DATA MORTGAGE, INC.	1	$597,015.02	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$213,917.93	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	$328,376.76	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$411,931.69	0.04%	0	$0.00
	DELTA TRUST MORTGAGE INC	1	$176,456.55	0.02%	0	$0.00

	DELTA TRUST MORTGAGE, INC.	1	$191,000.00	0.02%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,100.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$211,933.01	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,240,729.94	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$1,179,057.30	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	15	$4,178,125.39	0.42%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$266,950.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$393,753.98	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	3	$749,608.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$215,715.56	0.02%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$201,521.98	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$635,991.86	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$393,315.79	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC.	7	$2,562,130.92	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$408,873.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$549,292.02	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$355,741.49	0.04%	0	$0.00	
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$201,400.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$740,407.29	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$953,129.92	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY	1	$276,600.60	0.03%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$326,000.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$737,033.15	0.07%	0	$0.00	
	EMPIRE FINANCIAL	1	$197,739.26	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$581,306.63	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$943,149.94	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	$185,975.72	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$464,888.84	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$719,827.14	0.07%	0	$0.00	
		1	$344,198.13	0.03%	0	$0.00	

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,950.73	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.04%	0	$0.00
	EVB MORTGAGE	2	$430,079.69	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$248,572.24	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$256,653.82	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,629.28	0.03%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$260,656.30	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$563,542.94	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$560,825.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,577,827.06	0.26%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$191,735.42	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$351,826.86	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	$183,746.50	0.02%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,688.51	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$364,009.02	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$256,184.61	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$223,705.02	0.02%	0	$0.00
	FIRST BANK	2	$655,263.92	0.07%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$228,991.13	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$230,096.60	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,800.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.03%	0	$0.00

	FIRST CENTURY BANK, NA A CORPORATION	1	$695,617.48	0.07%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$673,765.46	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$220,200.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$794,369.71	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$475,385.21	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$239,077.52	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$412,760.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$773,511.95	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,150,167.77	0.12%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$236,000.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$218,218.75	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$567,690.02	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$313,068.08	0.03%	0	$0.00	
	FIRST MARINER BANK	1	$262,913.49	0.03%	0	$0.00	
	FIRST NATIONAL BANK	8	$2,088,275.28	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$341,433.94	0.03%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$208,724.78	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$519,822.84	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	3	$767,832.42	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$593,235.39	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	3	$994,646.80	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,706,532.10	0.57%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$699,450.87	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,627,357.23	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$365,000.00	0.04%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$599,091.93	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,418,440.42	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$400,000.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	FIRST STATE BANK	1	$291,748.96	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	$766,945.42	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$179,132.47	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$389,230.33	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	$231,800.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	$250,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$253,258.39	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$553,437.24	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$338,832.54	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$182,200.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.	1	$390,000.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$406,600.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$187,591.19	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$288,002.81	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$892,135.55	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$548,800.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$259,641.79	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$315,127.72	0.03%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$360,556.12	0.04%	0	$0.00	
	FOUNDATION FIRST BANK	1	$401,494.23	0.04%	0	$0.00	
		1	$412,082.05	0.04%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)					
	FRANKLIN FIRST FINANCIAL, LTD.	1	$183,825.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	1	$348,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$262,637.65	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,054.38	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$239,698.05	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$560,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$411,209.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$181,600.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,250.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	16	$5,500,657.91	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$216,238.78	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	$384,243.33	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,296,089.79	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$400,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$416,463.23	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,117,306.44	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$602,799.77	0.06%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$305,578.41	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$265,672.94	0.03%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$274,171.74	0.03%	0	$0.00
	GOLD STAR MORTAGE FINANCIAL GROUP	1	$246,689.23	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$839,395.05	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,899.68	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$348,638.64	0.03%	0	$0.00
		2	$551,645.63	0.06%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$338,553.59	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$189,760.95	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$341,050.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$345,922.16	0.03%	0	$0.00
	GREAT PLANES NATIONAL	1	$189,760.95	0.02%	0	$0.00
	GREENPATH LENDING, LLC	1	$375,051.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$389,500.00	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$461,394.09	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$184,205.00	0.02%	0	$0.00
	GTL INVESTMENTS, INC.	1	$175,750.00	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$459,380.37	0.05%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE COMPANY	1	$549,275.73	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$540,428.44	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,145.37	0.03%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$214,619.17	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$561,846.84	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$185,581.68	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$251,690.15	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	4	$943,565.07	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$796,518.07	0.08%	0	$0.00
	HANA FINANCIAL, INC	1	$250,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$681,241.81	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$1,012,018.21	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$698,256.12	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$360,000.00	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$304,579.79	0.03%	0	$0.00

	HOME STATE BANK, N.A. A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	HOMEBANC, N.A	1	$198,750.00	0.02%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$234,897.24	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$218,231.34	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	31	$9,079,743.65	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$397,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$2,998,732.97	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$390,450.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$569,119.89	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$224,939.67	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$460,611.13	0.05%	0	$0.00	
	HOMETRUST BANK	1	$204,000.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$402,295.37	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$175,778.56	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$192,546.11	0.02%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$179,773.53	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC.	2	$773,965.86	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$278,823.92	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$350,012.10	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$278,832.33	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$548,676.88	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$180,500.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$212,732.01	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,143,236.27	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$627,458.34	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$196,141.40	0.02%	0	$0.00	
	IHS MORTGAGE LLC	1	$204,492.40	0.02%	0	$0.00	
	INDUSTRIAL BANK	1	$393,492.83	0.04%	0	$0.00	
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$254,664.20	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	0.03%	0	$0.00	

	INLANTA MORTGAGE INC.	1	$200,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$291,175.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$232,507.11	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$259,672.89	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$465,158.89	0.05%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$209,710.68	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$226,770.82	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$226,250.00	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,231.42	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$363,000.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	$624,657.44	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,486.42	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$490,388.53	0.05%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$358,031.06	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$973,292.24	0.1%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$195,741.90	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$179,778.68	0.02%	0	$0.00
	JLB CORPORATION	1	$265,042.50	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$212,981.15	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$407,499.78	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$226,936.90	0.02%	0	$0.00
	KCB BANK	1	$291,250.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$275,500.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$421,694.94	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$257,660.25	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$323,964.00	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$195,600.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$270,417.09	0.03%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	$347,520.55	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$562,071.18	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,500.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$588,874.40	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$256,162.23	0.03%	0	$0.00	
	LENDING SOLUTIONS, INC.	1	$211,630.52	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$645,159.01	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$590,420.89	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$190,886.65	0.02%	0	$0.00	
	LIBERTY UNITED MORTGAGE LLC	1	$237,500.00	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$269,228.56	0.03%	0	$0.00	
	LOANDEPOT.COM	1	$199,736.63	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	5	$1,189,340.72	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$369,342.71	0.04%	0	$0.00	
	M + T BANK	2	$586,000.00	0.06%	0	$0.00	
	M AND T BANK	6	$1,398,189.81	0.14%	0	$0.00	
	MAIN STREET BANK	1	$232,513.75	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$413,561.51	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	2	$481,347.01	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	2	$544,326.06	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$251,440.45	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,648.58	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$261,000.00	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	2	$638,600.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$3,105,668.70	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,143,914.69	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$812,987.16	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,443,778.88	0.14%	0	$0.00	
	MEDALLION MORTGAGE COMPANY LLC	1	$285,000.00	0.03%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	$963,295.71	0.1%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$342,578.25	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,091,594.36	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	7	$2,796,790.78	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$498,353.55	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$379,385.42	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	$815,431.28	0.08%	0	$0.00	
	MERIDIAN BANK	1	$246,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$931,592.16	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$247,174.08	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$620,182.17	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	2	$525,344.85	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$753,744.99	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$467,658.41	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$311,600.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$185,965.73	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$303,608.69	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,429.67	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	$692,490.46	0.07%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$202,121.14	0.02%	0	$0.00	
	MILEND, INC.	1	$197,750.89	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$209,741.79	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	8	$2,417,812.63	0.24%	0	$0.00	
	MNET MORTGAGE CORP	4	$835,658.87	0.08%	0	$0.00	
	MONARCH BANK	15	$4,118,542.91	0.41%	0	$0.00	
	MORTGAGE 1 INC	1	$233,712.28	0.02%	0	$0.00	
	MORTGAGE 1 INC.	4	$899,897.45	0.09%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$241,938.17	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$233,427.95	0.02%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC.	3	$763,392.99	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,316,874.73	0.23%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$298,528.14	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.	1	$193,659.04	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$206,198.11	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$422,685.55	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$447,005.39	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$541,082.94	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	$201,965.66	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$187,132.01	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$210,191.23	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,443,051.43	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	16	$4,979,840.25	0.5%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$261,250.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	27	$6,881,601.21	0.69%	0	$0.00	
	MORTGAGE SERVICES III, LLC .	1	$264,000.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	2	$494,100.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$194,487.67	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$569,424.66	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,339,824.18	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	11	$2,828,677.36	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$975,311.30	0.1%	0	$0.00	
	NATIONAL BANK	1	$202,301.85	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	13	$3,824,278.07	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$957,747.50	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$954,503.97	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,825.00	0.05%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$262,162.10	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$338,000.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,360,181.97	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$287,612.06	0.03%	0	$0.00	

	NEWCASTLE HOME LOANS, LLC	2	$601,348.38	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,714.24	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$196,625.07	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$270,376.98	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$287,945.32	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$707,745.57	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$335,000.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	7	$1,945,782.01	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$565,562.14	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$195,736.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$846,068.82	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	$199,000.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$461,644.06	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,680.65	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$534,288.26	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,718.24	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$473,594.22	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,004,610.23	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,328,090.31	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,055,375.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$355,052.73	0.04%	0	$0.00	
	NTFN INC	3	$765,895.61	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$405,000.00	0.04%	0	$0.00	

	NTFN INC.	11	$2,919,586.12	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$3,013,635.89	0.3%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$777,651.36	0.08%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$828,957.43	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,401,640.33	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,785.36	0.03%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00	
	OCMBC, INC.	1	$341,000.00	0.03%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$286,880.23	0.03%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$179,773.53	0.02%	0	$0.00	
	OMAHA STATE BANK	1	$251,668.15	0.03%	0	$0.00	
	ON Q FINANCIAL INC	3	$796,214.30	0.08%	0	$0.00	
	ON Q FINANCIAL INC.	3	$989,942.32	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$655,447.16	0.07%	0	$0.00	
	ONY GLO, INC	1	$316,000.00	0.03%	0	$0.00	
	ONY GLO, INC.	1	$269,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$264,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$286,622.06	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$319,588.08	0.03%	0	$0.00	
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	$226,800.00	0.02%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$333,339.63	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,114,333.55	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$416,450.87	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,138.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$259,680.31	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,617.52	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$354,084.29	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,924.21	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$241,830.62	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	4	$1,193,624.54	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$308,374.56	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,339.77	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$218,000.00	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$234,003.37	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$219,716.81	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$488,643.14	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,926.17	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$307,400.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,198,076.52	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$1,928,823.09	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	$319,098.03	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,126,562.03	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,331,595.72	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$467,411.19	0.05%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$177,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	$603,310.44	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,796,096.28	0.28%	0	$0.00	
	PATRIOT BANK	2	$561,990.56	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$623,497.55	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	7	$1,943,446.33	0.19%	0	$0.00	
	PEOPLES BANK	1	$212,156.55	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$337,500.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$360,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$303,081.86	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$246,696.30	0.02%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$361,000.00	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$565,273.18	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,512,434.24	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$391,459.93	0.04%	0	$0.00	
	PERL MORTGAGE INC.	1	$199,800.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,074.26	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	2	$638,462.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$424,719.04	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,200.00	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,323.64	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,628.48	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC.	3	$1,059,750.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$324,502.30	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$460,848.26	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$484,396.63	0.05%	0	$0.00	

	PLAZA HOME MORTGAGE INC	11	$2,783,233.78	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	34	$9,974,529.43	1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$191,341.91	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$300,762.35	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL	2	$688,706.21	0.07%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$793,190.98	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$415,924.38	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$187,768.84	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$839,290.25	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,389,481.74	0.44%	0	$0.00	
	PREMIER BANK	1	$207,726.09	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$486,528.77	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$291,645.78	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$1,049,273.72	0.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$260,671.62	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	5	$1,506,890.53	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,054,043.55	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	$7,324,391.04	0.73%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$238,128.80	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$413,329.32	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$829,088.30	0.08%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$270,298.59	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$331,500.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$326,494.00	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$740,750.00	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$559,279.15	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	12	$3,424,580.64	0.34%	0	$0.00	
	PROGRESS BANK + TRUST	1	$223,250.00	0.02%	0	$0.00	

	PROGRESS BANK AND TRUST	2	$423,805.98	0.04%	0	$0.00	
	PROSPERITY BANK	3	$765,126.68	0.08%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	28	$9,193,917.45	0.92%	0	$0.00	
	PULASKI BANK	2	$505,613.84	0.05%	0	$0.00	
	PULASKI BANK , A FSB	1	$195,700.00	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,611.50	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,736.63	0.02%	0	$0.00	
	PULASKI BANK, A FSB	1	$222,633.74	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	1	$273,716.79	0.03%	0	$0.00	
	R P FUNDING INC	1	$176,320.00	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$336,894.73	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$207,776.03	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$690,724.45	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,731.64	0.02%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$426,926.24	0.04%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$307,594.41	0.03%	0	$0.00	
	REPUBLIC BNAK AND TRUST	1	$182,744.47	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,299,374.38	0.33%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,169.82	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$424,718.27	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.00	
	RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$294,229.35	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$579,427.65	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,509,973.21	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$622,575.14	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$366,400.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$499,385.21	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$336,763.09	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$400,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$713,915.06	0.07%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$232,450.40	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	$600,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,125,419.11	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$740,182.41	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$703,351.82	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$505,942.57	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$390,000.00	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$811,489.13	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$487,434.96	0.05%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$193,800.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	5	$1,702,494.43	0.17%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$179,778.68	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$215,721.96	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$215,122.73	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,231.46	0.03%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$223,698.27	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$510,469.53	0.05%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$514,905.23	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$349,559.64	0.04%	0	$0.00	
	RMR FINANCIAL LLC	2	$1,009,004.74	0.1%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$545,578.34	0.05%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$223,724.57	0.02%	0	$0.00	
	RP FUNDING INC	1	$190,000.00	0.02%	0	$0.00	
	RP FUNDING, INC	1	$258,051.93	0.03%	0	$0.00	

	RP FUNDING, INC.	8	$2,132,711.27	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$256,025.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$409,200.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$490,520.37	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$380,100.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$463,625.25	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$183,763.15	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$314,915.53	0.03%	0	$0.00
	SCBT	3	$798,424.72	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$185,366.49	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$222,883.05	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$234,964.11	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	$6,105,643.08	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$247,687.98	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$196,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,168,062.57	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	$2,837,146.00	0.28%	0	$0.00
	SFMC, LP	1	$184,068.12	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$175,750.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,073,166.58	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$180,256.86	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,858,708.94	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$205,397.96	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,183,916.37	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$708,359.61	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	$890,342.97	0.09%	0	$0.00

	CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$339,542.01	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,564.64	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,053.12	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,337,120.60	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	$493,564.29	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$692,639.07	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,848.83	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$182,650.14	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$210,940.31	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$221,040.00	0.02%	0	$0.00
	SIMONICH CORPORATION	1	$603,200.00	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$443,203.49	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$364,056.38	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$962,049.40	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$249,263.78	0.03%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$324,552.23	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$241,952.13	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$194,713.26	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$444,237.87	0.04%	0	$0.00
	SOUTHWEST BANK	2	$456,000.00	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$277,875.00	0.03%	0	$0.00
	ST. LOUIS BANK	1	$379,510.84	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$405,464.71	0.04%	0	$0.00
	STEARNS BANK. N.A.	1	$214,410.79	0.02%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$402,657.00	0.04%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$233,106.35	0.02%	0	$0.00

	STERLING NATIONAL BANK	1	$479,396.09	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$191,735.48	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$312,568.77	0.03%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$356,339.82	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$534,900.91	0.05%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$245,000.00	0.02%	0	$0.00	
	SUMMIT BANK	1	$261,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,610,807.55	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	26	$7,719,276.98	0.77%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$523,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,277,176.99	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$829,949.15	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$305,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$398,514.67	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION.	1	$260,000.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$194,961.71	0.02%	0	$0.00	
	SUN HOME LOANS	1	$274,654.01	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$655,735.75	0.07%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	$301,370.36	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$742,206.89	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$303,581.16	0.03%	0	$0.00	
	SYRACUSE SECURITIES, INC.	1	$232,633.05	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$538,283.92	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$312,483.31	0.03%	0	$0.00	
	THE ARLINGTON BANK	1	$210,900.00	0.02%	0	$0.00	
	THE BANK NA	1	$196,846.29	0.02%	0	$0.00	
	THE BANK OF CANTON	1	$197,739.26	0.02%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$220,000.00	0.02%	0	$0.00	
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$175,507.87	0.02%	0	$0.00	

	CORPORATION					
	THE BUSINESS BANK	6	$1,579,394.14	0.16%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,920.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$458,723.75	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$258,400.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$281,600.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	3	$715,652.94	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$229,197.79	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,565,556.43	0.16%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$206,631.28	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$280,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$585,703.26	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$176,948.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$214,710.38	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALFIRONIA CORPORATION	1	$342,518.52	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	3	$888,705.27	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$210,734.53	0.02%	0	$0.00
	THOMAS MORTAGE AND FINANCIAL SERVICES INC	1	$212,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$197,954.62	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$222,962.62	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$469,434.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$323,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$832,873.21	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$284,538.26	0.03%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$233,705.60	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$359,512.50	0.04%	0	$0.00
		2	$489,850.69	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$188,140.44	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,432.24	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$270,393.46	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	16	$4,118,102.02	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$907,196.80	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$360,000.00	0.04%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$363,542.03	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$238,176.00	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$194,191.53	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$673,136.77	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$478,739.50	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$868,983.79	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$416,463.23	0.04%	0	$0.00
	UNITED SAVINGS BANK	1	$394,000.00	0.04%	0	$0.00
	UNITY BANK	2	$599,194.06	0.06%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$435,938.12	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,902,179.45	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$447,185.05	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$240,882.37	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,789,947.33	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$497,877.33	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,573,693.39	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,866,128.03	0.29%	0	$0.00
	UNIVERSAL MORTGAGE &FINANCE, INC.	1	$353,024.62	0.04%	0	$0.00
	UNIVERSITY BANK	1	$222,825.68	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$378,000.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$247,500.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$764,408.14	0.08%	0	$0.00
		2	$563,830.87	0.06%	0	$0.00

	USA DIRECT FUNDING A CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$473,795.64	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$997,224.64	0.1%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$270,770.78	0.03%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,508.06	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$186,964.48	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$527,141.99	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$399,972.61	0.04%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$313,396.07	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$346,293.38	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,689.77	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$372,930.00	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$444,913.35	0.04%	0	$0.00
	WALL FINANCIAL INC.	1	$589,274.55	0.06%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$211,714.44	0.02%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$599,209.89	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$568,278.03	0.06%	0	$0.00
	WALLICK + VOLK, INC.	7	$1,947,509.16	0.2%	0	$0.00
	WALLICK AND VOLK INC	1	$225,722.11	0.02%	0	$0.00
	WALLICK AND VOLK, INC	1	$285,556.03	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,084,413.56	0.11%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$664,156.11	0.07%	0	$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$329,865.04	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$790,648.68	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$191,635.61	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,139,187.09	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$396,555.99	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$243,663.82	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,460	$430,096,384.87	43.14%	0	$0.00

		WEST TOWN SAVINGS BANK A STATE BANK	1	$415,948.63	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP	3	$683,252.44	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$262,870.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$394,751.33	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$372,800.00	0.04%	0	$0.00
		WHITNEY BANK	1	$297,988.88	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$268,046.67	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$262,446.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$367,200.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,475.35	0.04%	0	$0.00
		WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$399,508.17	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$468,885.18	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$448,097.32	0.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$416,450.87	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$518,955.59	0.05%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,145.37	0.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$321,750.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,342,986.40	0.13%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$331,667.27	0.03%	0	$0.00
		Unavailable	5	$1,158,447.76	0.13%	0	$0.00
Total			**3,432**	**$996,903,962.46**	**100%**	**0**	**$0.00**
3138X3XW7		1ST PRIORITY MORTGAGE, INC.	1	$202,221.01	0.02%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$339,152.80	0.03%	0	$0.00
		875 TRAVIS LLC	1	$270,375.28	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	3	$937,066.79	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$412,875.00	0.04%	0	$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$270,327.04	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$263,644.39	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	7	$2,286,887.86	0.23%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$379,499.60	0.04%	0	$0.00	
	ACOPIA, LLC	3	$705,274.78	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$463,676.72	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$766,333.42	0.08%	0	$0.00	
	AFFILIATED BANK	1	$182,713.55	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$228,880.58	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$254,679.17	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$448,800.00	0.04%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,237.29	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$421,143.26	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$3,134,563.68	0.31%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$211,739.33	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$255,677.91	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$351,567.19	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	6	$2,035,137.52	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,742.55	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,372.26	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$534,841.56	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$224,297.53	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	$415,476.61	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$254,679.17	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$412,721.59	0.04%	0	$0.00	

	PARTNERSHIP					
	AMCAP MORTGAGE, LTD	1	$182,197.48	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	$179,778.68	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$310,160.62	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$831,463.71	0.08%	0	$0.00
	AMERICAN CHARTERED BANK	1	$220,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$265,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$189,050.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$228,140.25	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$254,264.73	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$268,425.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$188,500.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$193,600.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$295,051.50	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$256,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$184,164.64	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$460,448.83	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$216,676.74	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$344,565.94	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$475,892.14	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$239,400.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$232,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,385.46	0.03%	0	$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$251,660.55	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$313,077.70	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$456,259.43	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI0N, A CALIFORNIA CORPORATION	1	$212,153.82	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,984,263.59	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,685,464.83	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$239,676.72	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$814,542.26	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$256,726.60	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$221,115.01	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$300,000.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$207,776.03	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$1,402,593.01	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.	12	$4,536,967.24	0.45%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$416,450.87	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING INC	1	$291,936.49	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,236,140.54	0.12%	0	$0.00
	AMERIS BANK A CORPORATION	2	$387,103.60	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$250,057.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC.	1	$272,224.43	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$395,200.00	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$380,400.00	0.04%	0	$0.00
	APEX HOME LOANS, INC.	2	$611,585.43	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$181,180.76	0.02%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,994.15	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$952,270.44	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$816,871.35	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,267,378.96	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	$536,104.58	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$196,391.04	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$991,416.23	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$229,683.12	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$234,683.45	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$367,626.17	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$256,500.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$601,532.56	0.06%	0	$0.00	
	BANCFIRST	2	$374,554.43	0.04%	0	$0.00	
	BANK OF ENGLAND	3	$865,448.08	0.09%	0	$0.00	
	BANK OF ENGLAND , A CORP	1	$220,500.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$631,976.21	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$357,683.36	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,088,602.55	0.11%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$184,423.12	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	4	$1,302,492.96	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$246,564.84	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$195,273.32	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$319,568.96	0.03%	0	$0.00	
	BANKPLUS	2	$620,737.41	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$5,731,754.06	0.57%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$204,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,321.43	0.03%	0	$0.00	

	BERKSHIRE BANK	1	$400,386.36	0.04%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$196,532.26	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	1	$195,735.98	0.02%	0	$0.00
	BLUFI LENDING CORPORATION	3	$1,141,252.79	0.11%	0	$0.00
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	$268,000.00	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$193,135.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	11	$3,076,448.81	0.31%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$208,700.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	10	$3,386,966.09	0.34%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$203,238.05	0.02%	0	$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$255,662.89	0.03%	0	$0.00
	CALIBER FUNDING, LLC	1	$227,635.94	0.02%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$227,649.82	0.02%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$513,475.00	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$390,996.04	0.04%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$328,889.63	0.03%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$459,407.88	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	1	$411,981.01	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	$356,698.39	0.04%	0	$0.00
	CAROLINA BANK	1	$198,605.50	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$388,000.00	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,673,077.64	0.17%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,169.74	0.03%	0	$0.00
	CBC NATIONAL BANK	14	$3,722,889.74	0.37%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,942.04	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$218,218.74	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$667,979.49	0.07%	0	$0.00
	CENTENNIAL BANK	1	$573,011.44	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$178,758.88	0.02%	0	$0.00

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$873,814.87	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$227,685.88	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$473,866.09	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,872,218.51	0.19%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$239,669.34	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$196,000.00	0.02%	0	$0.00	
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	$179,762.97	0.02%	0	$0.00	
	CITY BANK	1	$347,489.13	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$229,200.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$223,100.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,214.13	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$587,394.77	0.06%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$414,000.00	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$196,975.78	0.02%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$176,456.55	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$538,575.62	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$228,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$485,017.54	0.05%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,717,632.78	0.17%	0	$0.00	
	COMMERCE MORTGAGE	12	$3,615,057.40	0.36%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$277,495.97	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$464,458.79	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$320,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$620,993.70	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$416,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$488,969.77	0.05%	0	$0.00	
		1	$494,100.00	0.05%	0	$0.00	

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CORNERSTONE BANK	1	$240,738.73	0.02%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$179,450.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	2	$650,698.79	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$346,073.95	0.03%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$341,250.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$201,000.00	0.02%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$595,232.81	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$415,848.93	0.04%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$367,998.69	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$352,014.35	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$314,650.00	0.03%	0	$0.00
	DATA MORTGAGE, INC.	2	$804,373.23	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$255,662.89	0.03%	0	$0.00
	DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	$330,872.70	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$449,420.75	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$184,000.00	0.02%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$265,936.34	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,965,028.03	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$578,726.66	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$289,393.73	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$400,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$561,453.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$676,397.35	0.07%	0	$0.00

	DISCOVER HOME LOANS, INC.	4	$912,571.91	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$874,736.48	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$823,078.70	0.08%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$313,096.45	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$299,586.68	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$981,804.60	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,581.03	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,377,742.38	0.14%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$332,571.36	0.03%	0	$0.00	
	ECOM MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$382,500.00	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$621,353.73	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$241,011.49	0.02%	0	$0.00	
	ENTERPRISE BANK NA	1	$200,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$245,443.68	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$218,205.67	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$332,041.90	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$545,328.64	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$189,749.79	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$337,010.61	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$227,692.87	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$532,974.09	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$253,650.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$251,675.62	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$344,176.28	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.	1	$259,000.00	0.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$392,500.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$377,135.15	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$726,875.79	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$177,255.46	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$404,782.09	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	2	$476,485.63	0.05%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$572,747.37	0.06%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,817.66	0.02%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$306,613.75	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$193,064.59	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,256.86	0.02%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$175,778.57	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$225,790.57	0.02%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$216,000.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$373,338.80	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$372,750.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$379,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	$416,438.29	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$297,898.18	0.03%	0	$0.00	
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$185,965.73	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$755,172.92	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$466,570.67	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$604,534.23	0.06%	0	$0.00	
		1	$221,707.66	0.02%	0	$0.00	

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$207,100.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$191,652.98	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$384,254.74	0.04%	0	$0.00
	FIRST NATIONAL BANK	4	$1,206,834.31	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY .	1	$186,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,878.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$247,687.98	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$259,577.72	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$701,015.73	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$416,475.35	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	$546,250.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$287,629.28	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$350,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	3	$1,049,641.43	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	19	$6,802,688.14	0.68%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,900.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$466,498.73	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,303,860.92	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$662,225.97	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,302,184.14	0.23%	0	$0.00
	FIRST STATE BANK	1	$235,574.99	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$331,960.59	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$198,363.34	0.02%	0	$0.00
		1	$232,275.00	0.02%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	$259,200.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$399,385.24	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$569,093.40	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$191,700.00	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	$183,773.76	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$550,365.12	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$395,454.42	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,757.54	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$348,058.05	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$836,938.76	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$253,308.33	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$501,548.10	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$372,327.53	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	1	$297,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,373.17	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$306,377.31	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$194,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	14	$4,949,354.61	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,387,416.97	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$610,000.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$370,012.11	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	5	$1,372,390.44	0.14%	0	$0.00

	COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	$222,300.00	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$605,832.87	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$256,719.11	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,114.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$213,400.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$195,627.24	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$843,835.49	0.08%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$262,169.74	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,694.27	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$263,660.17	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$394,455.80	0.04%	0	$0.00
	GREER STATE BANK	1	$241,530.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$227,850.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$202,610.84	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$265,607.67	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$232,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC.	1	$519,345.76	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,498.25	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$745,338.77	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$372,943.59	0.04%	0	$0.00
	HANA FINANCIAL, INC	1	$446,437.61	0.04%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,000.00	0.04%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$189,655.56	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$416,425.48	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$658,237.89	0.07%	0	$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$222,026.66	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,476.46	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$199,447.93	0.02%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	3	$939,158.56	0.09%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$217,600.00	0.02%	0	$0.00	
	HOME NET FUNDING, LP	1	$213,772.12	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$676,657.27	0.07%	0	$0.00	
	HOMEBANC, N.A.	1	$417,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,521.20	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$282,771.89	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$258,182.16	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	26	$7,531,720.35	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$413,250.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,508,887.55	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$699,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,855.92	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$706,715.09	0.07%	0	$0.00	
	HOMETRUST BANK	1	$416,425.49	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$480,757.04	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY .	1	$191,735.48	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$624,638.23	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$194,737.33	0.02%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$177,000.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$472,362.86	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,011,985.72	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$179,752.01	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,239.35	0.02%	0	$0.00	
		1	$222,657.82	0.02%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING					
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$182,165.21	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$209,450.00	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$227,593.02	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$205,890.63	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC. , A CORP	1	$194,510.54	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$290,017.59	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$623,958.26	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	$417,455.01	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$216,065.82	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$442,389.89	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$823,543.27	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$202,538.96	0.02%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$370,000.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$263,667.85	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$299,622.56	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	$273,700.00	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$180,581.43	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$213,487.17	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$254,107.24	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$320,000.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$300,287.96	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$645,576.18	0.06%	0	$0.00

	INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$399,508.16	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,624.13	0.03%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$251,440.45	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,920.00	0.03%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,729.49	0.02%	0	$0.00	
	JAC FINANCIAL, INC	1	$334,548.74	0.03%	0	$0.00	
	JAC FINANCIAL, INC.	1	$393,093.35	0.04%	0	$0.00	
	JAYCO CAPITAL GROUP	1	$499,370.93	0.05%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$576,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$267,547.22	0.03%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	3	$657,528.38	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,172,103.15	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC .	1	$217,862.72	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$391,347.14	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$270,000.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$662,842.99	0.07%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$187,458.38	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$245,650.00	0.02%	0	$0.00	
	LANDOVER MORTGAGE LLC	3	$985,114.36	0.1%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$246,522.26	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$737,941.06	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$348,424.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$530,300.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$217,550.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$206,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	$416,463.23	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$250,840.01	0.03%	0	$0.00	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$175,773.44	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	LOANDEPOT,COM, LLC	1	$180,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM	3	$704,744.29	0.07%	0	$0.00	
	LOANDEPOT.COM , LLC	1	$236,673.47	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	1	$182,398.36	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$738,947.67	0.07%	0	$0.00	
	M + T BANK	5	$1,438,590.64	0.14%	0	$0.00	
	M AND T BANK	3	$580,888.79	0.06%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$337,195.17	0.03%	0	$0.00	
	MAIN STREET BANK	1	$188,337.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$717,125.83	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$221,051.85	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,622.33	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,535.00	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	1	$253,067.24	0.03%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$414,600.83	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	6	$1,888,352.68	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,268,486.40	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$569,579.49	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,284,999.02	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$355,000.00	0.04%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	$941,300.27	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$205,978.39	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,071,918.49	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	5	$1,490,605.26	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$310,390.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,613.83	0.03%	0	$0.00	
	MERIDIAN BANK	5	$1,253,917.94	0.13%	0	$0.00	

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$718,925.18	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$342,527.44	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$386,666.54	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$340,850.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,115,568.64	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$187,763.47	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	$206,733.54	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,095,566.23	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$688,641.82	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$712,372.64	0.07%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$304,380.07	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$194,915.00	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$179,546.16	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$279,639.58	0.03%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$983,500.00	0.1%	0	$0.00	
	MNET MORTGAGE CORP	1	$215,709.04	0.02%	0	$0.00	
	MONAGHAN MORTGAGE	1	$218,898.00	0.02%	0	$0.00	
	MONARCH BANK	19	$5,726,136.66	0.57%	0	$0.00	
	MONARCH FUNDING CORP.	1	$199,742.55	0.02%	0	$0.00	
	MONROE BANK AND TRUST	1	$313,995.30	0.03%	0	$0.00	
	MORTGAGE 1 INC.	1	$402,908.00	0.04%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$181,221.71	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$303,599.68	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$233,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$196,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$352,750.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$209,700.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$768,990.89	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$593,256.83	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY.	1	$263,652.35	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$450,697.78	0.05%	0	$0.00	

	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$198,999.16	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$424,082.57	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$184,116.69	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$255,764.43	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$276,048.75	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$655,484.14	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	10	$2,612,311.21	0.26%	0	$0.00	
	MORTGAGE NETWORK, INC.	13	$3,398,405.07	0.34%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$181,925.00	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$268,375.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	31	$8,329,689.11	0.83%	0	$0.00	
	MORTGAGE SERVICES III, LLC .	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$291,920.00	0.03%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$200,523.35	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,506,610.90	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,893,826.26	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$619,153.95	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$409,652.01	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	12	$4,044,233.81	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$403,193.74	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	5	$1,354,750.00	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$439,647.30	0.04%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$294,400.00	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,085,333.72	0.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$222,320.00	0.02%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$253,000.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$224,204.37	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$179,762.97	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,060.00	0.02%	0	$0.00	
		1	$265,672.94	0.03%	0	$0.00	

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$460,413.10	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$461,693.15	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$234,875.96	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$310,690.33	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$284,800.00	0.03%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$236,245.50	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$915,559.05	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$294,690.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	8	$2,443,434.80	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	$750,750.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$308,602.25	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$595,499.83	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,500.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$448,414.62	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$400,209.64	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$829,500.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$397,556.72	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,800.00	0.02%	0	$0.00
	NTFN INC	2	$452,726.71	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,387,503.02	0.14%	0	$0.00
	NTFN INC.	9	$2,574,128.05	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,523,830.76	0.25%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$409,242.09	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$279,765.60	0.03%	0	$0.00

	NVR MORTGAGE FINANCE, INC.	2	$727,790.27	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,208.61	0.02%	0	$0.00
	OAKSTAR BANK	1	$204,250.00	0.02%	0	$0.00
	OAKSTAR BANK MISSOURI CORPORATION	1	$290,528.54	0.03%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$176,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	1	$393,742.51	0.04%	0	$0.00
	ON Q FINANCIAL INC.	4	$871,020.35	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$226,800.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,500.00	0.02%	0	$0.00
	ONY GLO, INC.	3	$849,875.52	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$254,671.75	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$452,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$803,903.84	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	12	$3,125,149.05	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$329,325.53	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,579,505.01	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$240,104.41	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$225,302.92	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$185,261.22	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$300,554.83	0.03%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$299,243.63	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$356,014.54	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	$179,752.01	0.02%	0	$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$389,474.66	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	$205,107.30	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$778,474.49	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$245,400.75	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$184,013.17	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$189,238.91	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$538,516.18	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	1	$296,109.56	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$694,750.00	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$820,869.77	0.08%	0	$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	$306,613.75	0.03%	0	$0.00
	PACOR MORTGAGE CORP	1	$187,740.98	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$324,531.71	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$375,526.94	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$337,175.25	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	$2,811,669.60	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$546,433.87	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$914,873.62	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$323,592.36	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$562,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$576,290.53	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$328,760.85	0.03%	0	$0.00
		10	$2,794,726.83	0.28%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	$232,955.18	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$1,484,928.83	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$299,586.68	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$863,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$260,913.71	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	$310,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$461,107.09	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$263,153.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$558,280.43	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$241,250.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$752,348.72	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,008,194.88	0.1%	0	$0.00
	PHH HOME LOANS, LLC	3	$901,103.01	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$175,513.26	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$635,845.50	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$203,968.60	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$1,063,376.74	0.11%	0	$0.00
	PINNACLE BANK	1	$291,615.48	0.03%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,081.28	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$596,752.01	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$217,706.35	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$409,180.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$949,970.54	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	11	$3,107,465.78	0.31%	0	$0.00
	PLAZA HOME MORTGAGE INC.	31	$9,464,665.49	0.95%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$258,000.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$260,905.96	0.03%	0	$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$995,700.72	0.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$301,220.54	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$384,504.41	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$205,319.27	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$374,794.46	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$415,874.53	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$269,100.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	$5,431,061.60	0.54%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$192,607.36	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,644.56	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$240,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$1,299,915.85	0.13%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$220,196.21	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$409,450.00	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	8	$2,279,488.50	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE	1	$275,619.75	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,961.18	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,730,663.26	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	$8,442,238.57	0.85%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$258,858.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,054,357.27	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$207,704.16	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,514,680.00	0.15%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$217,226.36	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,514,087.87	0.25%	0	$0.00	
	PROSPERITY BANK	1	$282,055.00	0.03%	0	$0.00	
	PROSPERITY BANK .	1	$279,310.00	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	28	$8,633,037.99	0.87%	0	$0.00	
	PULASKI BANK	2	$475,750.00	0.05%	0	$0.00	
	PULASKI BANK , A FSB	1	$414,200.00	0.04%	0	$0.00	
		4	$965,389.20	0.1%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	QUONTIC BANK	1	$216,000.00	0.02%	0	$0.00
	R P FUNDING, INC.	1	$225,000.00	0.02%	0	$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	$188,765.00	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$241,200.00	0.02%	0	$0.00
	RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	$253,680.44	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$280,929.56	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$254,578.84	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$897,118.23	0.09%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$175,762.93	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	$4,306,976.99	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,193,615.35	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,116,954.17	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$485,375.33	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$388,000.00	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	5	$1,117,650.15	0.11%	0	$0.00
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	$297,589.44	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$529,304.48	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$337,564.92	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$203,974.87	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$494,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$834,448.10	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$269,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$332,500.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$284,633.14	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,441.89	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$286,131.20	0.03%	0	$0.00

	INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,711.66	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$198,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$934,506.16	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,715.63	0.05%	0	$0.00
	RESMAC INC., A CORPORATION	1	$193,361.95	0.02%	0	$0.00
	RESMAC, INC.	4	$1,128,018.23	0.11%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$461,614.74	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$426,339.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC	2	$685,548.94	0.07%	0	$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	$237,201.19	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$492,487.18	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	7	$2,055,309.28	0.21%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$411,719.34	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	$724,357.98	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$225,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$228,468.19	0.02%	0	$0.00
	RJS INC	1	$194,737.32	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$765,976.49	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,808.11	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$293,550.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,822,970.46	0.18%	0	$0.00
	RMR FINANCIAL LLC	1	$267,630.77	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$400,000.00	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$322,702.72	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,647.72	0.03%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$324,572.02	0.03%	0	$0.00

	COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY INC	1	$207,726.09	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$500,808.97	0.05%	0	$0.00
	RP FUNDING, INC	1	$217,826.19	0.02%	0	$0.00
	RP FUNDING, INC.	9	$2,376,207.51	0.24%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$212,608.65	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$255,670.47	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$675,910.23	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$272,227.07	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$389,168.53	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY., LLC	1	$332,072.00	0.03%	0	$0.00
	SAN DIEGO FUNDING	1	$292,600.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$200,433.70	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$279,049.00	0.03%	0	$0.00
	SCBT	4	$1,180,503.73	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	3	$651,097.53	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$242,200.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$368,546.28	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$449,083.80	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,820.03	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$616,023.98	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$188,664.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,070,379.25	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,777,705.97	0.18%	0	$0.00
	SENTE MORTGAGE, INC.	1	$360,545.81	0.04%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$272,000.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$313,600.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,001,993.65	0.1%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$262,887.31	0.03%	0	$0.00	
	SHAPELL MORTGAGE INC.	1	$303,980.61	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$353,257.08	0.04%	0	$0.00	
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$339,062.98	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	$6,372,568.28	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$693,901.29	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$463,429.47	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	$624,713.04	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,137,066.97	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,892,366.83	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$554,499.37	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$790,881.41	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$725,487.45	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$267,670.47	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$432,160.51	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$368,546.28	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,201.19	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$359,219.01	0.04%	0	$0.00	
	SIMONICH CORPORATION	1	$352,035.80	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,510,216.23	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$214,467.20	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$229,604.06	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$183,350.00	0.02%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	5	$1,582,549.02	0.16%	0	$0.00	
	SOUTHSIDE BANK	2	$506,170.05	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$304,000.00	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$185,600.00	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$217,500.00	0.02%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$350,400.00	0.04%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$256,500.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	4	$1,101,200.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$281,795.01	0.03%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,275.05	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	11	$2,869,595.27	0.29%	0	$0.00	
	SUMMIT FUNDING, INC.	32	$10,039,484.23	1.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,312,231.51	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$277,150.86	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$993,892.77	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$670,437.75	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$586,490.18	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$180,278.06	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,152.35	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES	3	$1,300,236.60	0.13%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$271,142.48	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$596,370.84	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$621,180.92	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$475,680.77	0.05%	0	$0.00	
	TEXAS HOME LENDING, LP	1	$341,265.37	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$298,855.93	0.03%	0	$0.00	
	THE BUSINESS BANK	2	$482,749.91	0.05%	0	$0.00	
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$187,000.00	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	$627,173.45	0.06%	0	$0.00	

	CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$324,375.00	0.03%	0	$0.00
	THE COASTAL BANK	1	$230,000.00	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$325,151.41	0.03%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	$220,945.17	0.02%	0	$0.00
	THE LENDING COMPANY INC	1	$417,000.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	2	$535,537.08	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$395,953.73	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,639,177.23	0.16%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$346,303.65	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$225,600.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	$401,350.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$376,979.91	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$725,334.10	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$227,706.51	0.02%	0	$0.00
	TIDELANDS BANK	2	$439,641.79	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$239,698.05	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$396,511.85	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$722,450.87	0.07%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$225,289.18	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$239,669.34	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$264,435.17	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$578,454.46	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	$604,999.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	$208,737.05	0.02%	0	$0.00

	A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	$272,650.00	0.03%	0	$0.00
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	$402,190.24	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,239,417.83	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,582,893.63	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$585,401.89	0.06%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$340,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,718,957.02	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$189,456.76	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,293,090.90	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$523,837.70	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$381,996.29	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$643,994.83	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$409,931.79	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,004,102.20	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,216,378.35	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$339,032.26	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,757.72	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$317,681.11	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	11	$2,726,893.18	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION .	1	$231,680.37	0.02%	0	$0.00
	UNIVERSITY BANK	1	$198,300.20	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$234,347.95	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$567,007.20	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,722.74	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$356,250.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$212,400.00	0.02%	0	$0.00

	V.I.P. MORTGAGE, INC.	3	$833,655.96	0.08%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$212,653.21	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$335,000.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$657,400.45	0.07%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$204,747.93	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$182,738.45	0.02%	0	$0.00	
	VIP MORTGAGE, INC.	1	$416,463.22	0.04%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$331,542.59	0.03%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$294,103.30	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$214,625.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$310,830.73	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$452,258.32	0.05%	0	$0.00	
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	$288,000.00	0.03%	0	$0.00	
	WALL FINANCIAL INC.	1	$416,425.49	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$416,475.35	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	6	$1,713,473.32	0.17%	0	$0.00	
	WALLICK AND VOLK INC	1	$211,221.48	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	2	$446,391.89	0.04%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$420,747.70	0.04%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$277,134.58	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$760,781.61	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$215,715.56	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$618,125.10	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$630,918.08	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$443,539.32	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,518,839.99	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION.	1	$202,239.34	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,486	$441,954,985.47	44.29%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$215,000.00	0.02%	0	$0.00	
		1	$251,652.81	0.03%	0	$0.00	

		WEST TOWN SAVINGS BANK A STATE BANK					
		WESTSTAR MORTGAGE CORP	1	$218,405.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	$243,054.50	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$178,375.29	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$416,443.54	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$289,377.02	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$300,585.30	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$389,500.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$239,691.07	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$358,504.02	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$580,361.79	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$740,043.80	0.07%	0	$0.00
		WINTRUST MORTGAGE	2	$511,575.43	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$403,218.32	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,463.23	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$416,463.21	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$187,200.00	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$235,391.25	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$741,078.39	0.07%	0	$0.00
		YADKIN BANK	1	$322,554.99	0.03%	0	$0.00
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$307,603.53	0.03%	0	$0.00
		Unavailable	11	$3,508,656.52	0.36%	0	$0.00
Total			**3,418**	**$997,870,372.99**	**100%**	**0**	**$0.00**
3138X3XX5		1ST CAPITAL MORTGAGE LLC	1	$242,173.34	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	3	$1,039,688.13	0.1%	0	$0.00
		AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$313,087.17	0.03%	0	$0.00
		AAKO INC., DBA BOULEVARD	1	$333,600.00	0.03%	0	$0.00

	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$508,000.00	0.05%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,649.87	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	7	$1,672,647.14	0.17%	0	$0.00
	ACCUNET MORTGAGE LLC	2	$417,240.29	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$644,700.00	0.06%	0	$0.00
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	$374,494.86	0.04%	0	$0.00
	ACOPIA, LLC	4	$978,528.03	0.1%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$657,550.00	0.07%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$894,162.38	0.09%	0	$0.00
	AFFILIATED BANK	3	$890,727.93	0.09%	0	$0.00
	AFG MORTGAGE	1	$387,000.00	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,547.07	0.04%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$262,381.00	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	$656,223.58	0.07%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$701,450.00	0.07%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,062.62	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,340.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	3	$814,576.31	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,338,281.67	0.13%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	$513,750.00	0.05%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$333,859.69	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	4	$1,199,973.37	0.12%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$272,000.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$397,501.59	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$414,700.62	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$271,649.87	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$279,583.65	0.03%	0	$0.00
		1	$182,525.29	0.02%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$216,125.00	0.02%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$202,563.92	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$468,418.02	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$283,634.42	0.03%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$237,092.36	0.02%	0	$0.00
	AMERICAN CHARTERED BANK	1	$179,768.30	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$373,500.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	$438,634.65	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$191,481.80	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$575,004.26	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$230,902.39	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	$1,043,794.60	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$246,554.41	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$200,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$639,956.79	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$182,140.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$229,683.12	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$450,662.46	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,148,349.53	0.12%	0	$0.00
		2	$531,809.64	0.05%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORP	1	$311,598.38	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,602,226.68	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$524,339.47	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.	1	$177,650.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,435,334.46	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,302,720.31	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$274,670.98	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	$375,000.00	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$231,701.37	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$206,733.54	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$505,026.63	0.05%	0	$0.00
	AMERICANWEST BANK A CORPORATION	2	$511,411.84	0.05%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$298,588.06	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	3	$775,955.37	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$916,605.58	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC.	13	$4,680,868.87	0.47%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$536,766.25	0.05%	0	$0.00
	AMERIPRO FUNDING INC	1	$299,250.00	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,801,375.42	0.18%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$426,016.45	0.04%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$288,378.31	0.03%	0	$0.00
	APEX HOME LOANS, INC.	1	$619,219.95	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$890,861.60	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHEMARK LENDING	1	$484,717.62	0.05%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$236,550.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$435,749.00	0.04%	0	$0.00	
	ARMSTRONG BANK	1	$252,251.98	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$403,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$183,330.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$487,612.06	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$186,903.55	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	$241,375.77	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,020,206.94	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$266,906.41	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$211,500.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,500.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$206,040.00	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$282,975.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.02%	0	$0.00	
	BANK INDEPENDENT	1	$206,600.00	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$331,542.59	0.03%	0	$0.00	
	BANK OF ENGLAND , A CORPORATION.	1	$319,133.67	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$568,224.32	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$383,482.74	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$210,628.52	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$226,950.00	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	7	$2,220,853.27	0.22%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$319,588.08	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$389,486.43	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$241,500.00	0.02%	0	$0.00	
	BANKPLUS	4	$1,439,673.50	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,	17	$5,005,625.57	0.5%	0	$0.00	

	LLC					
	BAY BANK, FSB	1	$203,731.36	0.02%	0	$0.00
	BLUFI LENDING CORPORATION	2	$596,226.20	0.06%	0	$0.00
	BNC NATIONAL BANK	2	$465,922.85	0.05%	0	$0.00
	BOFI FEDERAL BANK	1	$339,581.94	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	$405,103.58	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	16	$4,900,228.75	0.49%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$323,183.11	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$1,745,373.12	0.18%	0	$0.00
	BROKER SOLUTIONS, INC	1	$560,030.54	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	$211,727.10	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$413,000.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC	1	$236,117.21	0.02%	0	$0.00
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.	1	$187,763.47	0.02%	0	$0.00
	CAPSTONE LENDING CORP.	1	$395,454.42	0.04%	0	$0.00
	CAROLINA BANK	1	$220,695.52	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,297,260.72	0.13%	0	$0.00
	CBC NATIONAL BANK	10	$3,071,604.25	0.31%	0	$0.00
	CBC NATIONAL BANK NMLS # 402135	1	$219,716.81	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$478,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC.	4	$872,750.34	0.09%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$324,900.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$910,464.12	0.09%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	3	$810,250.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$182,459.42	0.02%	0	$0.00
	CITY BANK MORTGAGE	3	$945,118.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$403,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$960,313.87	0.1%	0	$0.00
	CLIFFCO, INC.	1	$333,000.00	0.03%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$259,560.00	0.03%	0	$0.00

	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$190,400.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$436,450.19	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$319,079.27	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$544,830.87	0.05%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	12	$3,258,119.28	0.33%	0	$0.00	
	COMERCE MORTGAGE	1	$227,700.00	0.02%	0	$0.00	
	COMMERCE MORTGAGE	7	$2,546,816.36	0.26%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO.	1	$228,000.00	0.02%	0	$0.00	
	COMMERECE MORTGAGE	1	$487,500.00	0.05%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK	1	$337,500.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$256,500.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$191,664.04	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$182,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$366,000.00	0.04%	0	$0.00	
	CONTINENTAL BANK	1	$194,144.00	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$455,385.76	0.05%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$447,423.31	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$433,691.02	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$326,749.20	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$525,322.92	0.05%	0	$0.00	
	CORNERSTONE BANK	2	$356,998.81	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$297,688.47	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$205,878.53	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$202,864.45	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORP	1	$399,000.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	4	$861,784.91	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$569,905.04	0.06%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$276,859.16	0.03%	0	$0.00	

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$204,817.42	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$217,300.21	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$255,685.23	0.03%	0	$0.00	
	CROSSLINE CAPITAL INC. A CORPORATION	1	$314,000.00	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$344,545.69	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$211,314.97	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$545,530.66	0.05%	0	$0.00	
	DATA MORTGAGE, INC	1	$199,000.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC.	1	$344,324.96	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$209,741.78	0.02%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$625,500.00	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$416,425.49	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$186,759.29	0.02%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$679,522.29	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$304,918.99	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$196,161.37	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$958,903.06	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L P	1	$230,061.63	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$551,924.72	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	10	$2,518,052.04	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L P	1	$417,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$242,000.00	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$333,560.17	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,496.69	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$507,837.85	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	7	$1,893,447.02	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN	1	$417,000.00	0.04%	0	$0.00	

	OREGON CORPORATION					
	DISCOVER HOME LOANS, INC	1	$181,066.63	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	8	$2,006,481.46	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$269,753.32	0.03%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$200,000.00	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$191,925.00	0.02%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.	1	$416,475.35	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,175.55	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$1,174,974.13	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00
	EASTERN BANK	1	$179,514.20	0.02%	0	$0.00
	ECOM MORTGAGE, INC.	3	$963,204.69	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$456,306.93	0.05%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$259,657.62	0.03%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$283,608.72	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$446,900.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$179,466.37	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$211,733.28	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,370.65	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$183,870.00	0.02%	0	$0.00
	EVB MORTGAGE	1	$190,500.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	2	$438,559.34	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	$275,972.26	0.03%	0	$0.00
	EXTRACO BANKS, N.A.	1	$256,169.82	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$217,265.00	0.02%	0	$0.00
	F+M BANK	1	$215,648.34	0.02%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$270,842.87	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$273,994.58	0.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,209,212.55	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,329,319.94	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$199,736.63	0.02%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$326,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$191,311.06	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,888.51	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$298,855.93	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$391,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$402,500.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$364,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	$357,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,670.79	0.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$213,355.64	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$232,655.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$832,901.52	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$205,500.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,072.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$932,157.44	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$274,645.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$960,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	7	$2,026,585.45	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$343,536.63	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$184,761.86	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$391,200.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$372,794.70	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$249,678.19	0.03%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORPORATTION	1	$246,682.06	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$218,711.61	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	4	$1,095,685.76	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	18	$6,678,650.49	0.67%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,765,482.39	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$914,850.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,051,633.52	0.31%	0	$0.00	
	FIRST STATE BANK	1	$443,428.47	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$901,048.88	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$430,385.21	0.04%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	FIRST-CITZEN BANK AND TRUST COMPANY	1	$180,001.74	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$629,016.95	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$189,600.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$425,837.66	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$615,224.98	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$395,478.53	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$370,000.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$491,765.82	0.05%	0	$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	$577,010.54	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$385,210.68	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,475.35	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$324,700.00	0.03%	0	$0.00	
		1	$280,000.00	0.03%	0	$0.00	

	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP					
	FT MORTGAGE, A KANSAS CORPORATION	1	$363,509.68	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$356,508.15	0.04%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$359,993.32	0.04%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$259,649.78	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	$418,858.28	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$386,912.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$246,659.70	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$251,261.09	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$516,818.53	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	13	$4,670,209.69	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,788.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$394,250.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,821,374.35	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$400,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,873,108.27	0.29%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$251,472.80	0.03%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$470,480.79	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$332,041.90	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$387,500.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$469,000.28	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	$235,693.69	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$667,619.69	0.07%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$243,750.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,100.00	0.02%	0	$0.00
		4	$962,340.90	0.1%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,144.29	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$189,755.42	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$208,712.06	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$250,000.00	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$296,000.00	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$228,434.85	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$547,554.64	0.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$624,694.84	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$493,833.75	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$548,000.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$264,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$216,450.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$269,252.96	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$273,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION	1	$415,476.61	0.04%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00
	HANA FINANCIAL, INC	1	$612,000.00	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$702,587.05	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$616,162.11	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$921,347.79	0.09%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$391,518.00	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	5	$1,304,725.90	0.13%	0	$0.00
	HOME LOAN MORTGAGE CO	1	$249,692.61	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$773,013.87	0.08%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$396,454.49	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$225,977.79	0.02%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$287,755.00	0.03%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$240,080.00	0.02%	0	$0.00

	HOMEBANC, N.A.	1	$204,923.59	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$735,963.82	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$237,357.79	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$224,910.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$275,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$192,600.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	17	$5,077,021.30	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$550,778.17	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	$4,662,795.82	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$407,750.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$554,822.27	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$250,754.05	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$217,263.52	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$214,973.41	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$252,117.71	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$598,150.32	0.06%	0	$0.00	
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	$226,100.00	0.02%	0	$0.00	
	HORIZON CREDIT UNION , CORPORATION	1	$175,900.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$464,401.44	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$299,604.94	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC.	3	$1,559,871.41	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	$220,000.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$603,366.66	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$366,270.23	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	$411,432.37	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$234,175.00	0.02%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$237,690.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$357,361.78	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$351,047.54	0.04%	0	$0.00	
	IAPPROVE LENDING	2	$562,708.21	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,250.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$664,161.11	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$263,650.36	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,425.49	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$1,448,803.50	0.15%	0	$0.00	
	INTEGRA LENDING GROUP LLC	1	$321,556.37	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$252,459.48	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$383,200.00	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLAVANIA CORP	1	$247,195.67	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$206,624.94	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	$2,158,042.50	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	$709,801.90	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$2,250,941.56	0.23%	0	$0.00	
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$380,486.78	0.04%	0	$0.00	
	INVESTAR BANK	1	$206,800.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$594,860.07	0.06%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$200,741.27	0.02%	0	$0.00	
	JAYCO CAPITAL GROUP	1	$324,000.00	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$187,253.10	0.02%	0	$0.00	
	JLB CORPORATION	1	$288,619.43	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$521,701.37	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$265,198.52	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$186,170.81	0.02%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,754.08	0.02%	0	$0.00	
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$301,693.07	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$328,869.12	0.03%	0	$0.00	
	KCB BANK, A CORPORATION	1	$337,000.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$246,689.23	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$265,591.76	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.., A CORPORATION	1	$180,251.32	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$189,361.46	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$609,723.89	0.06%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$206,134.32	0.02%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$299,250.00	0.03%	0	$0.00	
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$192,500.00	0.02%	0	$0.00	
	LEAD BANK	1	$339,542.01	0.03%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$361,376.43	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$235,914.81	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$882,082.80	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,298,815.10	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$362,700.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$431,463.45	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$403,000.00	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$532,000.00	0.05%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$979,715.44	0.1%	0	$0.00	
	M + T BANK	4	$1,232,574.61	0.12%	0	$0.00	
	M AND T BANK	5	$1,147,127.04	0.12%	0	$0.00	
	M/I FINANCIAL CORP	1	$339,161.20	0.03%	0	$0.00	
	MAGNOLIA BANK INC	1	$269,750.00	0.03%	0	$0.00	
	MAGNOLIA STATE BANK	1	$190,826.73	0.02%	0	$0.00	
	MAIN STREET BANK	3	$891,088.67	0.09%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$192,211.96	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$899,500.00	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$651,952.17	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$317,561.89	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$522,800.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$179,773.53	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	1	$337,000.00	0.03%	0	$0.00	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$223,025.43	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$2,022,094.13	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,618,922.98	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$385,811.72	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,615,150.24	0.26%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,184,726.30	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,793.51	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$667,925.49	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$914,995.29	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$335,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	5	$1,696,706.54	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$305,606.11	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$292,140.35	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$981,563.50	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$747,024.77	0.07%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$177,754.77	0.02%	0	$0.00	
	MERIDIAN BANK	2	$520,500.00	0.05%	0	$0.00	
		1	$187,000.00	0.02%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$276,834.97	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$195,747.71	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$358,804.98	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$582,010.19	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	$561,206.70	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$219,406.22	0.02%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$250,000.00	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$199,736.63	0.02%	0	$0.00
	MIDDLEBURG MORTGAGE	2	$449,760.44	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$210,915.51	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$1,412,320.00	0.14%	0	$0.00
	MNET MORTGAGE CORP	3	$770,763.01	0.08%	0	$0.00
	MONARCH BANK	14	$3,703,277.81	0.37%	0	$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$227,713.14	0.02%	0	$0.00
	MORTGAGE 1 INC	1	$193,245.19	0.02%	0	$0.00
	MORTGAGE 1 INC.	1	$185,016.93	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$266,092.69	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$509,358.35	0.05%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$190,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$224,600.14	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$564,375.53	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$322,693.50	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$303,608.69	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$320,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,092,594.29	0.11%	0	$0.00
	MORTGAGE NETWORK, INC.	18	$5,018,489.02	0.5%	0	$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	$204,000.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	20	$6,392,663.20	0.64%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$293,546.93	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$206,769.73	0.02%	0	$0.00
	MOUNTAIN WEST BANK	1	$184,018.18	0.02%	0	$0.00

	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	$188,762.21	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$239,669.34	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$269,628.01	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	11	$3,813,541.55	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$643,969.35	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	2	$580,388.72	0.06%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,129.17	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,839.76	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$625,730.97	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	9	$2,885,809.13	0.29%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$199,724.45	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$886,713.23	0.09%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$269,668.02	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$213,481.07	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,547.39	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$417,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,816,504.07	0.18%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$269,178.64	0.03%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$416,450.87	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$196,000.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,760.58	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$594,625.09	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$279,897.40	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$435,434.03	0.04%	0	$0.00	
	NORTEX MORTGAGE	1	$332,500.00	0.03%	0	$0.00	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$184,899.91	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,155,655.41	0.12%	0	$0.00	

	NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,736.62	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	5	$1,422,028.07	0.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$190,638.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	$262,661.46	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	8	$2,217,625.39	0.22%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$593,175.00	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	$416,438.29	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,624,457.90	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,608.41	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$387,349.80	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$575,816.33	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$363,520.67	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$605,714.22	0.06%	0	$0.00	
	NTFN INC	1	$184,756.38	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$279,419.56	0.03%	0	$0.00	
	NTFN INC.	6	$1,638,810.37	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,230,227.56	0.22%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$293,163.44	0.03%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$339,552.27	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,836,050.81	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$360,502.64	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$457,095.30	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$284,624.70	0.03%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,747.16	0.02%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPROATION	1	$363,531.45	0.04%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$384,469.57	0.04%	0	$0.00	
	ON Q FINANCIAL INC	1	$351,047.54	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	6	$2,071,539.73	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$265,641.69	0.03%	0	$0.00	
	ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,680.76	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$278,839.55	0.03%	0	$0.00	
	ONY GLO, INC.	1	$549,119.79	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$459,635.37	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$697,223.26	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$409,435.13	0.04%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$243,693.01	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$896,591.33	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$324,900.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$391,200.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$408,198.31	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$697,329.50	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$473,389.86	0.05%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$365,289.83	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$179,768.30	0.02%	0	$0.00	
		1	$313,693.42	0.03%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$227,286.42	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$851,928.51	0.09%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$299,171.89	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$205,680.67	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$457,158.55	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$387,950.10	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,579.79	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	2	$560,797.05	0.06%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$367,526.30	0.04%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$190,759.69	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$315,449.26	0.03%	0	$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$230,196.47	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$409,448.89	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$535,325.64	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$477,935.31	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,384,230.69	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$381,976.70	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,258,213.27	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	$243,713.63	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$759,836.03	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$182,747.88	0.02%	0	$0.00
		2	$758,579.49	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$355,541.74	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$777,179.00	0.08%	0	$0.00
	PATRIOT BANK	1	$384,243.34	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$467,800.00	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$672,769.95	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$321,200.00	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$391,506.81	0.04%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$218,468.42	0.02%	0	$0.00
	PEOPLES BANK	1	$211,727.10	0.02%	0	$0.00
	PEOPLES BANK , A KANSAS CORPORATION.	1	$398,308.24	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$181,211.06	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$564,812.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$195,759.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$631,892.33	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$267,000.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$308,750.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$224,716.91	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,824,139.89	0.18%	0	$0.00
	PERL MORTGAGE INC.	1	$188,551.38	0.02%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$293,694.80	0.03%	0	$0.00
	PHH HOME LOANS, LLC	3	$702,848.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$217,519.64	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$416,425.48	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,960.05	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICE INC.	1	$274,621.13	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$369,240.58	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	$346,813.11	0.03%	0	$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$472,377.13	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$413,250.00	0.04%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$239,094.81	0.02%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$249,542.79	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$231,514.98	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$401,144.71	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	17	$4,795,273.12	0.48%	0	$0.00
	PLAZA HOME MORTGAGE INC.	24	$7,433,851.54	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$279,647.72	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$597,849.65	0.06%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$416,450.87	0.04%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$600,931.06	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$634,388.09	0.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$204,250.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$311,898.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$260,000.00	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$5,254,812.22	0.53%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$177,181.87	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	5	$1,672,675.38	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$414,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$1,423,344.80	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$552,902.76	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$3,687,753.73	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	$12,322,085.47	1.24%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$801,962.19	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$240,525.00	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,626,110.27	0.26%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$504,963.88	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A	1	$199,742.55	0.02%	0	$0.00

	CORPORATION (CFL# 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	10	$2,612,383.25	0.26%	0	$0.00
	PROGRESS BANK & TRUST	1	$230,576.14	0.02%	0	$0.00
	PROGRESS BANK AND TRUST	1	$175,677.63	0.02%	0	$0.00
	PROSPERITY BANK	2	$570,549.69	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	41	$13,886,984.13	1.39%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$232,450.39	0.02%	0	$0.00
	PULASKI BANK	1	$294,029.60	0.03%	0	$0.00
	PULASKI BANK FSB	1	$186,581.95	0.02%	0	$0.00
	PULASKI BANK , A FSB	1	$218,500.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,187,739.60	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$629,818.43	0.06%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$753,173.47	0.08%	0	$0.00
	RATE RABBIT, INC	1	$416,425.49	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$288,220.01	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,323.72	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$362,907.26	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$262,423.61	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$201,603.09	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$226,005.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,550,045.20	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,340,569.04	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$217,513.19	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$195,042.82	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,194,685.44	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$875,465.85	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$861,713.26	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$518,085.24	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$287,600.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$349,000.00	0.04%	0	$0.00
		1	$275,636.55	0.03%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$359,447.19	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$490,998.77	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,066.58	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$674,458.29	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,050.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$464,117.67	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$198,482.28	0.02%	0	$0.00
	RESMAC INC A CORPORATION	1	$284,607.35	0.03%	0	$0.00
	RESMAC, INC.	2	$748,264.34	0.08%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$261,250.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC	1	$279,214.79	0.03%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$425,321.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$342,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	2	$604,951.66	0.06%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$203,831.24	0.02%	0	$0.00
	RICHLAND STATE BANK	1	$247,623.48	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$272,640.50	0.03%	0	$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$271,625.25	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$868,054.06	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$270,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$373,019.22	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$604,716.81	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.02%	0	$0.00
	RMR FINANCIAL LLC	1	$300,000.00	0.03%	0	$0.00
		1	$500,000.00	0.05%	0	$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,577,241.23	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$184,745.11	0.02%	0	$0.00
	RP FUNDING INC	1	$264,000.00	0.03%	0	$0.00
	RP FUNDING, INC	1	$416,450.87	0.04%	0	$0.00
	RP FUNDING, INC.	6	$1,711,161.24	0.17%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$332,537.22	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	$1,567,978.44	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$266,640.35	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$359,525.93	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$250,800.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$465,548.00	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$731,031.28	0.07%	0	$0.00
	SCBT	3	$985,825.54	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	1	$358,726.99	0.04%	0	$0.00
	SECKEL CAPITAL, LLC	2	$761,619.96	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$3,303,681.17	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	$2,794,549.81	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$241,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$2,925,861.23	0.29%	0	$0.00
	SENTE MORTGAGE, INC.	2	$519,460.70	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$624,430.24	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	$768,508.66	0.08%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	$184,500.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$355,775.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	$4,521,251.24	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	$407,000.00	0.04%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$862,823.73	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$511,855.21	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	$849,250.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$359,557.35	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$279,655.72	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,623,247.96	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$360,545.81	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$213,607.00	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,763.15	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$323,000.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$601,887.18	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$524,119.95	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$364,922.78	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,562.95	0.03%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$179,752.01	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$284,633.13	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	2	$436,936.83	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$239,091.84	0.02%	0	$0.00	
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$199,382.09	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,356,429.91	0.14%	0	$0.00	
	SOUTHFIRST BANK	1	$205,816.05	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$568,193.12	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$203,737.41	0.02%	0	$0.00	
		1	$188,900.00	0.02%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	$241,300.00	0.02%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$262,853.40	0.03%	0	$0.00
	STATEWIDE MORTGAGE	1	$179,773.53	0.02%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$263,775.26	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$260,376.67	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$198,851.78	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	$716,349.55	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$295,218.96	0.03%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$207,719.82	0.02%	0	$0.00
	SUMMIT FUNDING INC	2	$476,900.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC	12	$3,201,748.41	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	27	$7,840,795.89	0.79%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,337,322.40	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$699,821.01	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$343,526.06	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$241,600.00	0.02%	0	$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	$433,655.00	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$189,000.00	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$227,719.66	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$178,079.79	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	3	$1,475,543.34	0.15%	0	$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$204,950.00	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,101,267.59	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$220,079.40	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$329,575.22	0.03%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	2	$531,231.19	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	$256,782.41	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$973,746.42	0.1%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$222,712.95	0.02%	0	$0.00	
	THE BUSINESS BANK	1	$191,920.00	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$284,905.00	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$214,700.00	0.02%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$391,500.00	0.04%	0	$0.00	
	THE COASTAL BANK	1	$316,000.00	0.03%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$267,500.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$256,500.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$269,935.90	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	5	$1,279,951.21	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$542,836.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,028,563.48	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$262,162.10	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$307,603.53	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$190,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$353,850.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$726,253.55	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$403,242.02	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$282,941.80	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	3	$869,202.05	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$263,660.17	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	$407,462.72	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$191,200.00	0.02%	0	$0.00	
	TOWNE BANK	3	$825,396.54	0.08%	0	$0.00	

	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$176,714.23	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$234,182.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$214,916.61	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$404,466.67	0.04%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$207,686.15	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	15	$4,289,861.89	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$2,204,388.54	0.22%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	2	$385,719.00	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$188,138.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$859,739.12	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$300,385.57	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$2,879,459.66	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$215,359.51	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	$370,002.12	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,419,987.86	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$282,308.56	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,463.22	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,503.04	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$951,173.82	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,923.43	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,556,553.83	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION .	1	$205,335.35	0.02%	0	$0.00	
	UNIVERSITY BANK	1	$319,588.08	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$555,047.95	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$547,965.78	0.05%	0	$0.00	

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$519,952.59	0.05%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	3	$878,909.42	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,673.39	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL UNION	1	$242,403.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$528,176.38	0.05%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$181,576.46	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$232,479.26	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$175,013.93	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$241,923.68	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$519,901.37	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$188,080.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$212,191.04	0.02%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	4	$1,062,204.61	0.11%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$184,267.87	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,741.79	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$850,150.77	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$625,500.00	0.06%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$392,000.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC	3	$771,041.60	0.08%	0	$0.00	
	WALLICK + VOLK, INC.	4	$1,437,543.67	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	3	$903,856.24	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$765,900.00	0.08%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$219,317.33	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$371,700.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$676,936.44	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$191,752.85	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$251,226.19	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	0.02%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$767,986.68	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$236,500.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$428,067.87	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,469	$432,317,260.02	43.38%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$246,905.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$243,685.92	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$305,818.50	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$735,994.45	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$298,673.27	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$530,807.75	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK	5	$1,175,683.86	0.12%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$515,057.52	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$560,750.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	$203,968.60	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$279,920.00	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,603.21	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$431,438.00	0.04%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$289,750.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$237,187.25	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$636,161.16	0.06%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	$415,476.46	0.04%	0	$0.00	
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	$188,809.64	0.02%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$263,160.81	0.03%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$471,655.00	0.05%	0	$0.00	
	YADKIN BANK	1	$366,700.00	0.04%	0	$0.00	
	Unavailable	5	$1,449,675.44	0.12%	0	$0.00	

Total			**3,407**	**$996,471,994.79**	**100%**	**0**	**$0.00**
3138X3XY3		1ST ALLIANCE MORTGAGE LLC	1	$82,398.56	0.16%	0	$0.00
		4TRUST MORTGAGE INC	1	$42,700.00	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$194,913.98	0.37%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$69,741.10	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$360,014.91	0.68%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$73,449.00	0.14%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$75,910.77	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$49,938.53	0.09%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$65,175.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$157,988.91	0.3%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$73,629.35	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$109,897.86	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$80,650.71	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$73,915.12	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.13%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$53,821.03	0.1%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$65,490.37	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	$144,736.06	0.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$64,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	2	$121,056.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$74,909.88	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$73,119.88	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$152,059.28	0.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$82,444.99	0.16%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$67,124.70	0.13%	0	$0.00

	AMERIFIRST FINANCIAL INC.	6	$391,642.82	0.74%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$82,800.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$69,514.42	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	$69,745.07	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$55,439.25	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$57,119.86	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$67,058.99	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$48,866.46	0.09%	0	$0.00	
	BANK 34, A CORPORATION	1	$80,657.38	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$117,780.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$64,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$77,425.00	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$85,000.00	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$84,246.28	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$188,466.53	0.36%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$79,910.35	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$52,934.80	0.1%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$50,942.85	0.1%	0	$0.00	
	BNC NATIONAL BANK	3	$203,036.72	0.39%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$257,320.75	0.49%	0	$0.00	
	BOFI FEDERAL BANK	2	$124,936.31	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$144,329.28	0.27%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$72,660.55	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$148,622.31	0.28%	0	$0.00	
	CAPITAL CITY BANK	2	$154,822.29	0.29%	0	$0.00	
	CAROLINA BANK	2	$148,230.00	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC,	1	$71,913.49	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$55,931.14	0.11%	0	$0.00	
	CATALYST LENDING INC	1	$39,950.00	0.08%	0	$0.00	

	CATALYST LENDING INC A COLORADO CORPORATION	1	$48,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC.	2	$122,840.12	0.23%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$72,416.84	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$47,600.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$63,671.61	0.12%	0	$0.00	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	$27,569.79	0.05%	0	$0.00	
	CITY BANK MORTGAGE	2	$104,546.80	0.2%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$71,701.43	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$56,905.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$129,872.52	0.25%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$57,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$75,910.77	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$47,944.94	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	2	$158,850.00	0.3%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$70,462.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$49,941.30	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,930.88	0.12%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	$83,903.65	0.16%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$73,250.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$61,600.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$61,750.00	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$64,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$64,723.92	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC. ., A DELAWARE CORP	1	$62,858.96	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$59,926.23	0.11%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$59,927.91	0.11%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$49,938.53	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$83,397.33	0.16%	0	$0.00	

	ENG LENDING, A CORPORATION	1	$63,921.31	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$57,529.18	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$79,402.25	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$142,698.20	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$84,446.03	0.16%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$34,357.70	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$57,600.00	0.11%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$24,028.00	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$79,912.44	0.15%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$74,750.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$76,611.07	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$133,762.76	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$67,836.49	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$133,949.00	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$126,856.77	0.24%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$63,928.29	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$179,770.31	0.34%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$71,162.39	0.14%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$64,424.28	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$61,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$54,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$74,915.95	0.14%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$54,935.43	0.1%	0	$0.00	
	FIRST NATIONAL BANK	2	$138,583.28	0.26%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	$228,525.95	0.43%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$57,406.99	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$76,410.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$77,506.76	0.15%	0	$0.00	
		1	$79,107.02	0.15%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP					
	FIRST STATE BANK	1	$43,948.35	0.08%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$65,019.96	0.12%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$15,400.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$37,407.60	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$72,660.55	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$72,237.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$61,674.07	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	$30,000.00	0.06%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$59,926.23	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$65,646.36	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$69,913.93	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$47,545.40	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$70,000.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,425.48	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$47,943.65	0.09%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$45,947.24	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$85,000.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,687.00	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$73,409.62	0.14%	0	$0.00
	GVC MORTGAGE, INC	1	$74,394.57	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$70,982.57	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$150,165.12	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$134,300.00	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$72,916.26	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	4	$256,328.61	0.49%	0	$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$132,246.28	0.25%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORAITON	1	$50,017.21	0.09%	0	$0.00	
	HANCOCK BANK, A MISSISSIPPI BANK	1	$50,537.78	0.1%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$79,903.87	0.15%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$75,910.77	0.14%	0	$0.00	
	HOME FUNDING CORPORATION	1	$80,659.51	0.15%	0	$0.00	
	HOME MORTGAGE OF AMEREICA	1	$72,610.61	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$33,520.93	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$120,226.98	0.23%	0	$0.00	
	HOME STATE BANK, N.A	1	$83,565.47	0.16%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$84,695.73	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$191,365.34	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$123,603.40	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$372,955.43	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$84,695.73	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$118,232.43	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$198,564.60	0.38%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$84,046.53	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$78,375.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$66,418.24	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$71,831.57	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$151,615.50	0.29%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	7	$445,434.82	0.85%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$71,919.32	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$124,150.11	0.24%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$57,931.90	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$67,418.89	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$84,000.00	0.16%	0	$0.00	
		2	$127,650.00	0.24%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$219,915.12	0.42%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$50,000.00	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$70,918.57	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$149,823.74	0.28%	0	$0.00
	KEYSTONE BANK	1	$82,300.99	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$73,513.59	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$44,950.74	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$146,366.88	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$139,395.07	0.26%	0	$0.00
	M & T BANK	1	$66,418.24	0.13%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$82,500.00	0.16%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$194,268.08	0.37%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$60,651.97	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$69,591.28	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$66,880.00	0.13%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$78,000.00	0.15%	0	$0.00
	MERIDIAN BANK	1	$57,600.00	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$13,185.55	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$131,200.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$70,313.44	0.13%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$79,629.21	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$73,735.23	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$80,000.00	0.15%	0	$0.00
	MONARCH BANK	3	$233,003.27	0.44%	0	$0.00
	MONROE BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00
	MONTICELLO BANKING, CO	1	$78,400.00	0.15%	0	$0.00
	MORTGAGE 1 INC	2	$104,274.41	0.2%	0	$0.00
	MORTGAGE 1 INC.	7	$397,678.46	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$88,211.41	0.17%	0	$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$78,500.00	0.15%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$70,217.47	0.13%	0	$0.00	
	MORTGAGE MASTER, INC	2	$124,534.26	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$57,532.38	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$57,533.93	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$264,469.62	0.5%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$81,900.00	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$74,528.33	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$120,501.65	0.23%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$78,000.00	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,926.23	0.11%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$45,325.34	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$191,730.27	0.36%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$70,875.00	0.13%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$70,818.68	0.13%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$68,915.16	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$71,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,895.48	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$54,932.37	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$79,901.63	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$53,141.77	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$79,104.84	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$132,181.46	0.25%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,012.32	0.15%	0	$0.00	
	NTFN INC.	1	$74,400.00	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$707,110.24	1.34%	0	$0.00	
		1	$42,948.34	0.08%	0	$0.00	

	NTFN, INC DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$49,932.62	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,563.00	0.14%	0	$0.00
	ON Q FINANCIAL INC.	1	$72,570.73	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$79,908.24	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$59,931.18	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$77,506.76	0.15%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$121,805.09	0.23%	0	$0.00
	PACOR MORTGAGE CORP	3	$189,403.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$31,430.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$82,409.69	0.16%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$118,683.08	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$56,249.76	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$127,047.29	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$75,908.68	0.14%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$86,361.45	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	$84,000.00	0.16%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$75,717.66	0.14%	0	$0.00
	PHH HOME LOANS, LLC	1	$40,000.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$58,400.00	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$56,646.20	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$66,933.81	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$66,971.27	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$83,017.80	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	$47,919.97	0.09%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$105,694.87	0.2%	0	$0.00
		2	$144,000.00	0.27%	0	$0.00

	POLARIS HOME FUNDING CORPORATION					
	PREMIER BANK ROCHESTER A CORPORATION	1	$70,415.29	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, IN., A CORPORATION	1	$52,250.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$83,905.87	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$62,922.53	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$55,000.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	$34,958.91	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$52,435.45	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$40,800.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$248,513.66	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$312,304.66	0.59%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$134,202.62	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$212,908.15	0.4%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$275,352.59	0.52%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$59,694.59	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$118,400.00	0.22%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$40,000.00	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$72,071.27	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$129,518.61	0.25%	0	$0.00
	RESMAC, INC	1	$83,640.00	0.16%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$60,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$64,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$639,783.60	1.21%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$42,272.58	0.08%	0	$0.00
	RP FUNDING, INC.	2	$145,614.79	0.28%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$83,164.61	0.16%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$62,927.73	0.12%	0	$0.00

	SAIL MORTGAGE CORP.	1	$53,374.29	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$67,500.00	0.13%	0	$0.00	
	SCBT	1	$36,000.00	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC	2	$134,834.01	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$483,901.84	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$274,979.64	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$347,356.63	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	$82,398.56	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$69,220.51	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$46,446.67	0.09%	0	$0.00	
	SFMC, LP	1	$44,944.67	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,704.97	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$71,911.47	0.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$123,351.31	0.23%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$80,909.23	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY	1	$80,500.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$81,999.05	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$52,735.08	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$165,552.86	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$82,405.37	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$196,686.78	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	$40,076.79	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$75,375.32	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$70,400.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$39,903.67	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,926.23	0.11%	0	$0.00	

	SIMMONS FIRST NATIONAL BANK	1	$35,200.00	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$71,960.00	0.14%	0	$0.00	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$67,916.39	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$44,849.68	0.09%	0	$0.00	
	STERLING NATIONAL BANK	1	$81,000.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$69,919.71	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$83,125.00	0.16%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$124,899.00	0.24%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$120,273.81	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$85,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$430,279.38	0.82%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$61,923.77	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	$262,679.05	0.5%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$123,054.15	0.23%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$61,579.29	0.12%	0	$0.00	
	THE BUSINESS BANK	1	$70,317.35	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$54,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$61,650.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$104,734.07	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$78,653.17	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$63,400.00	0.12%	0	$0.00	
	TOWNE BANK	1	$49,938.52	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$58,200.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$74,907.78	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$75,507.05	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$71,837.51	0.14%	0	$0.00	
	UNIVERSITY BANK	1	$44,427.30	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$147,148.84	0.28%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$76,709.83	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$55,430.03	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	1	$75,113.74	0.14%	0	$0.00	
	WALLICK + VOLK, INC.	1	$48,400.00	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$124,418.74	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$57,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$29,888.20	0.06%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$78,393.51	0.15%	0	$0.00
		WELLS FARGO BANK, N.A.	307	$18,603,637.12	35.3%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$77,209.25	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$155,041.52	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$71,437.05	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$54,734.15	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$84,248.65	0.16%	0	$0.00
		WOLFE FINANCIAL, INC	2	$135,614.43	0.26%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$77,904.10	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$78,262.95	0.15%	0	$0.00
		Unavailable	3	$208,173.32	0.44%	0	$0.00
Total			**834**	**$52,697,974.83**	**100%**	**0**	**$0.00**
3138X3XZ0		ACADEMY MORTGAGE CORPORATION	2	$199,623.33	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$93,800.00	0.14%	0	$0.00
		ACOPIA, LLC	1	$103,550.00	0.16%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$88,825.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$109,200.00	0.17%	0	$0.00
		ALERUS FINANCIAL, NA	1	$90,888.11	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$315,782.61	0.49%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$205,913.69	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$104,873.84	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$286,273.75	0.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$92,698.42	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$109,800.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$212,553.56	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$99,877.04	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$187,900.00	0.29%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,299.75	0.13%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$205,349.64	0.32%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$93,634.73	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$204,625.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$88,825.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$85,302.05	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$103,875.04	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$87,651.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIION	1	$105,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,878.37	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$89,589.70	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,600.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$87,901.40	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$101,650.00	0.16%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$108,320.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$302,255.93	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,872.04	0.15%	0	$0.00	
	AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	$91,710.10	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$90,600.00	0.14%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$99,805.39	0.15%	0	$0.00	
	BANCFIRST	1	$109,561.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$203,360.78	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$104,000.00	0.16%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$93,385.03	0.14%	0	$0.00	
	BANKPLUS	1	$89,079.96	0.14%	0	$0.00	
		1	$103,790.00	0.16%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BELL STATE BANK + TRUST	1	$106,269.17	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$507,243.00	0.78%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$108,596.00	0.17%	0	$0.00
	CAPSTAR LENDING LLC	1	$96,000.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$306,822.26	0.47%	0	$0.00
	CASON HOME LOANS, CORP	1	$109,456.30	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$106,337.31	0.16%	0	$0.00
	CENDERA FUNDING, INC.	1	$97,400.10	0.15%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$87,875.00	0.14%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$108,675.00	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$89,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$90,744.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$96,381.34	0.15%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER S	1	$101,600.00	0.16%	0	$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$103,384.02	0.16%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$106,400.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$97,200.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$85,500.00	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$194,551.12	0.3%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$99,750.00	0.15%	0	$0.00
	CTHM LLC	1	$87,896.68	0.14%	0	$0.00
	DATA MORTGAGE, INC.	1	$95,782.08	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$198,591.02	0.31%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$103,872.12	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$198,378.34	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$90,000.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$109,124.69	0.17%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$90,091.62	0.14%	0	$0.00

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$106,125.26	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$90,250.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$508,951.58	0.78%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$209,292.33	0.32%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$99,890.54	0.15%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$92,990.69	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$90,207.94	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,983.80	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$99,078.03	0.15%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,200.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC,. A LIMITED LIABILITY COMPANY	1	$108,640.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$186,538.18	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$210,667.80	0.32%	0	$0.00	
	FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,190.15	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,381.28	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$94,389.05	0.15%	0	$0.00	
	FIRST NATIONAL BANK	2	$193,664.02	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$89,889.34	0.14%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$86,293.76	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$105,875.55	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$94,204.48	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$89,889.34	0.14%	0	$0.00	
	FRONTIER STATE BANK	2	$178,130.69	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$192,745.54	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$103,880.70	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,810.05	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY	1	$107,876.12	0.17%	0	$0.00	
		1	$101,161.09	0.16%	0	$0.00	

	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION					
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$101,250.00	0.16%	0	$0.00
	GLACIER BANK, CORPORATION	1	$87,095.77	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$91,125.00	0.14%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$92,000.00	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$191,446.27	0.3%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$100,886.83	0.16%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$87,392.41	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,000.00	0.14%	0	$0.00
	HALLMARK HOME MORTAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$94,050.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$183,395.04	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$104,382.90	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$94,386.45	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$87,891.80	0.14%	0	$0.00
	HANCOCK BANK	1	$97,629.80	0.15%	0	$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	$85,497.15	0.13%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$105,481.67	0.16%	0	$0.00
	HOME FUNDING CORPORATION	1	$103,875.04	0.16%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$99,200.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$89,384.23	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$96,880.73	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$91,886.88	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$314,450.00	0.48%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$101,727.63	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$91,087.86	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$85,500.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$297,234.08	0.46%	0	$0.00
	HOMETOWN LENDERS LLC	1	$103,100.00	0.16%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$109,870.85	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$88,393.66	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$93,484.91	0.14%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$187,803.93	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$93,750.00	0.14%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$88,400.84	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	
	JLB CORPORATION	1	$95,600.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$91,899.30	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$192,300.00	0.3%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$103,872.12	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$102,085.47	0.16%	0	$0.00	
	KCB BANK, A CORPORATION	1	$95,000.00	0.15%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$107,867.21	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,990.82	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$95,956.86	0.15%	0	$0.00	
	LEGACYTEXAS BANK	1	$94,583.44	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$96,631.03	0.15%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$105,869.66	0.16%	0	$0.00	
	MAIN STREET BANK	1	$104,285.24	0.16%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$86,250.00	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$101,430.12	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$95,881.97	0.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$93,750.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$91,979.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$109,864.75	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$89,147.63	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$185,482.59	0.29%	0	$0.00	
	MERIDIAN BANK	1	$89,789.46	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$106,269.17	0.16%	0	$0.00	

	MILEND, INC.	1	$99,632.89	0.15%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$399,720.00	0.62%	0	$0.00	
	MONARCH BANK	2	$171,797.83	0.26%	0	$0.00	
	MORTGAGE 1 INC	1	$85,690.00	0.13%	0	$0.00	
	MORTGAGE 1 INC.	4	$410,479.85	0.63%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	$99,890.54	0.15%	0	$0.00	
	MORTGAGE MASTER, INC	1	$107,876.12	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$95,879.20	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$298,839.35	0.46%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$103,920.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$87,092.78	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$407,550.67	0.63%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$85,945.19	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$209,477.90	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$96,631.03	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.17%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$108,622.32	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,883.19	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	$105,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	8	$802,718.19	1.24%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$99,627.34	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$200,203.53	0.31%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$99,877.04	0.15%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$107,200.00	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$109,065.73	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,374.44	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$103,875.04	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,512.73	0.15%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,800.00	0.16%	0	$0.00	
	NTFN INC	2	$207,422.12	0.32%	0	$0.00	
	NTFN INC.	6	$574,641.80	0.89%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$325,078.33	0.5%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$87,891.80	0.14%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$102,004.42	0.16%	0	$0.00	
	OMAHA STATE BANK	1	$100,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC.	1	$96,405.85	0.15%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,450.00	0.16%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$89,489.83	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$198,713.94	0.31%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$103,872.12	0.16%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$103,880.71	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$203,000.00	0.31%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$102,879.08	0.16%	0	$0.00	
	PEOPLES BANK	2	$190,546.77	0.29%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$92,586.01	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$96,688.97	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$85,399.61	0.13%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$86,300.00	0.13%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,760.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$98,281.77	0.15%	0	$0.00	
	PERL MORTGAGE INC.	2	$186,678.24	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$88,897.92	0.14%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$107,232.50	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$87,500.00	0.13%	0	$0.00	

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$99,882.59	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$99,453.10	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$99,327.72	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,650.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$194,347.39	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$896,248.40	1.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$187,527.34	0.29%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$90,950.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$305,902.00	0.47%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	$383,901.81	0.59%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$88,200.00	0.14%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$188,740.18	0.29%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$289,445.38	0.45%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$101,349.63	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$99,802.96	0.15%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$105,000.00	0.16%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$197,553.79	0.3%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,681.66	0.16%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$109,864.74	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$101,789.68	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$99,086.21	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$294,553.85	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$94,500.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$96,381.34	0.15%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$105,000.00	0.16%	0	$0.00	
	RESMAC, INC.	3	$279,077.39	0.43%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$90,400.00	0.14%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$102,400.00	0.16%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$100,678.88	0.16%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$100,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$577,828.97	0.89%	0	$0.00	
	RP FUNDING, INC.	2	$192,602.28	0.3%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC.	1	$96,880.73	0.15%	0	$0.00
	SCBT	1	$85,600.00	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	2	$193,252.29	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$680,813.57	1.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$178,293.76	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$85,050.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$214,493.62	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$101,125.50	0.16%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$186,620.23	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$573,502.46	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$99,779.97	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$216,315.66	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$106,621.73	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$189,344.54	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$102,634.86	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$279,777.16	0.43%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$107,142.59	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,894.47	0.14%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$89,896.77	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$94,940.97	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$188,717.67	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	2	$182,684.65	0.28%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$100,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$89,889.34	0.14%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,877.04	0.15%	0	$0.00
	SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	$108,104.00	0.17%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$96,788.84	0.15%	0	$0.00
		1	$94,771.17	0.15%	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION					
	THE LENDING COMPANY, INC	1	$89,889.33	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$187,429.85	0.29%	0	$0.00
	THE MORTGAGE FIRM INC	1	$103,880.71	0.16%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$184,388.30	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$101,250.00	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$98,881.04	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$287,882.51	0.44%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$219,664.99	0.34%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$195,920.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$85,500.00	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$102,285.24	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$103,200.00	0.16%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$97,875.00	0.15%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$94,391.61	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$286,036.18	0.44%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$94,386.45	0.15%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$107,876.12	0.17%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$95,894.92	0.15%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$99,885.30	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$87,899.06	0.14%	0	$0.00
	WALLICK + VOLK, INC.	2	$198,688.90	0.31%	0	$0.00
	WALLICK AND VOLK INC	1	$90,102.00	0.14%	0	$0.00
	WALLICK AND VOLK, INC.	1	$99,879.83	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$93,484.91	0.14%	0	$0.00
	WELLS FARGO BANK, N.A.	222	$21,811,701.41	33.64%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$88,000.00	0.14%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$97,485.41	0.15%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$99,877.04	0.15%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$103,252.88	0.16%	0	$0.00
	WOLFE FINANCIAL, INC	1	$105,002.26	0.16%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$107,221.01	0.17%	0	$0.00

		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$101,574.96	0.13%	0	$0.00
Total			**661**	**$64,842,890.10**	**100%**	**0**	**$0.00**
3138X3YA4		ACOPIA, LLC, A CORPORATION	1	$212,900.00	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$258,000.00	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$226,100.00	0.53%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$185,166.74	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$259,413.68	0.6%	0	$0.00
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$158,400.00	0.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$179,773.53	0.42%	0	$0.00
		CBC NATIONAL BANK	1	$200,329.78	0.47%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$149,802.47	0.35%	0	$0.00
		CROSSLINE CAPITAL INC	1	$377,524.42	0.88%	0	$0.00
		CSTONE MORTGAGE INC A CORPORATION	1	$208,000.00	0.48%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$317,780.98	0.74%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$232,386.55	0.54%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$282,000.00	0.66%	0	$0.00
		DISCOVER HOME LOANS, INC.	5	$1,366,019.75	3.18%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$691,097.40	1.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$135,816.80	0.32%	0	$0.00
		FIRST AMERICAN BANK	1	$297,000.00	0.69%	0	$0.00
		FIRST COMMUNITY BANK	1	$155,590.13	0.36%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$173,600.00	0.4%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$277,941.76	0.65%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$155,000.00	0.36%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	$227,393.29	0.53%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$449,446.69	1.05%	0	$0.00
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$262,500.00	0.61%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$398,236.72	0.93%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$322,053.52	0.75%	0	$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	$444,650.00	1.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$295,400.00	0.69%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$115,454.56	0.27%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$416,438.29	0.97%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$134,830.15	0.31%	0	$0.00	
	MONARCH BANK	1	$187,863.34	0.44%	0	$0.00	
	MORTGAGE 1 INC.	1	$198,755.32	0.46%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$152,000.00	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$651,669.87	1.52%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,752.85	0.45%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$330,500.00	0.77%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$415,456.22	0.97%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$184,500.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$278,624.18	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$684,072.69	1.59%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$382,507.00	0.89%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$346,163.93	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,500.00	0.6%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$229,800.00	0.53%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$305,605.60	0.71%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$331,825.75	0.77%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$389,815.05	0.91%	0	$0.00	
	RESMAC, INC.	1	$210,722.14	0.49%	0	$0.00	
	RP FUNDING, INC.	1	$391,000.00	0.91%	0	$0.00	
	SCBT	1	$142,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,231.46	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$263,660.17	0.61%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$571,500.00	1.33%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$198,538.21	0.46%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$308,111.86	0.72%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$275,000.00	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$205,000.00	0.48%	0	$0.00	
	THE BANK OF COMMERCE	1	$181,045.80	0.42%	0	$0.00	

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$235,300.00	0.55%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$175,268.90	0.41%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$268,537.78	0.62%	0	$0.00
		VERITAS FUNDING, LLC	1	$176,178.06	0.41%	0	$0.00
		WELLS FARGO BANK, N.A.	107	$23,591,086.87	54.86%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$220,222.58	0.51%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$255,000.00	0.59%	0	$0.00
		Unavailable	1	$130,500.00	0.26%	0	$0.00
Total			**187**	**$43,002,362.84**	**100%**	**0**	**$0.00**
3138X3YM8		SWBC MORTGAGE CORPORATION	7	$1,586,269.69	100%	0	$0.00
Total			**7**	**$1,586,269.69**	**100%**	**0**	**$0.00**
3138X3YN6		SWBC MORTGAGE CORPORATION	12	$3,629,864.83	100%	0	$0.00
Total			**12**	**$3,629,864.83**	**100%**	**0**	**$0.00**
3138X3YP1		SWBC MORTGAGE CORPORATION	3	$794,006.67	100%	0	$0.00
Total			**3**	**$794,006.67**	**100%**	**0**	**$0.00**
3138X3Z21		JPMORGAN CHASE BANK, N.A.	18	$1,204,362.77	100%	0	$0.00
Total			**18**	**$1,204,362.77**	**100%**	**0**	**$0.00**
3138X3Z39		JPMORGAN CHASE BANK, N.A.	25	$1,671,376.51	100%	0	$0.00
Total			**25**	**$1,671,376.51**	**100%**	**0**	**$0.00**
3138X3Z47		JPMORGAN CHASE BANK, N.A.	22	$2,077,064.91	100%	0	$0.00
Total			**22**	**$2,077,064.91**	**100%**	**0**	**$0.00**
3138X3Z62		JPMORGAN CHASE BANK, N.A.	10	$1,601,945.61	100%	0	$0.00
Total			**10**	**$1,601,945.61**	**100%**	**0**	**$0.00**
3138X3Z70		JPMORGAN CHASE BANK, N.A.	11	$1,784,483.84	100%	0	$0.00
Total			**11**	**$1,784,483.84**	**100%**	**0**	**$0.00**
3138X3Z88		ACCESS NATIONAL MORTGAGE	1	$416,510.43	34.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$175,793.37	14.54%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$192,000.00	15.89%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$200,640.00	16.6%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,743.06	18.51%	0	$0.00
Total			**5**	**$1,208,686.86**	**100%**	**0**	**$0.00**

3138X3Z96		ALPHA MORTGAGE CORPORATION	1	$117,300.00	0.56%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$132,021.92	0.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$138,812.76	0.66%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$116,805.00	0.56%	0	$0.00	
		BELL STATE BANK & TRUST	1	$132,800.00	0.64%	0	$0.00	
		CERTUSBANK, NA A CORPORATION	1	$131,250.00	0.63%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC.	1	$123,000.00	0.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.65%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$297,355.70	1.42%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	$112,000.00	0.54%	0	$0.00	
		EXTRACO BANKS N.A.	1	$150,000.00	0.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,302.66	0.7%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$122,845.25	0.59%	0	$0.00	
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$111,599.47	0.53%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$111,146.66	0.53%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$130,000.00	0.62%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	$130,635.44	0.62%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,625.00	0.72%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$131,305.77	0.63%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	0.57%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$150,000.00	0.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	117	$15,345,488.64	73.38%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$124,850.00	0.6%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$113,352.33	0.54%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$120,000.00	0.57%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,836.44	0.62%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	2	$244,956.08	1.17%	0	$0.00
		ON Q FINANCIAL, INC.	1	$139,823.86	0.67%	0	$0.00
		PINNACLE MORTGAGE GROUP INC.	1	$148,594.99	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$116,000.00	0.55%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.6%	0	$0.00
		SENTE MORTGAGE, INC.	1	$127,631.71	0.61%	0	$0.00
		STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$121,000.00	0.58%	0	$0.00
		STIFEL BANK & TRUST	1	$130,623.81	0.62%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$132,000.00	0.63%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$127,823.64	0.61%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$120,000.00	0.57%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$131,100.00	0.63%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$134,563.36	0.64%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$143,500.00	0.69%	0	$0.00
		VIP MORTGAGE, INC	1	$119,683.37	0.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$126,225.86	0.61%	0	$0.00
Total			**160**	**$20,912,859.72**	**100%**	**0**	**$0.00**
3138X3ZV7		JPMORGAN CHASE BANK, N.A.	4	$1,003,241.08	100%	0	$0.00
Total			**4**	**$1,003,241.08**	**100%**	**0**	**$0.00**
3138X3ZW5		JPMORGAN CHASE BANK, N.A.	13	$1,645,434.28	100%	0	$0.00
Total			**13**	**$1,645,434.28**	**100%**	**0**	**$0.00**
3138X3ZX3		JPMORGAN CHASE BANK, N.A.	10	$1,254,637.00	100%	0	$0.00
Total			**10**	**$1,254,637.00**	**100%**	**0**	**$0.00**
3138X3ZY1		JPMORGAN CHASE BANK, N.A.	9	$1,139,852.10	100%	0	$0.00
Total			**9**	**$1,139,852.10**	**100%**	**0**	**$0.00**
3138X3ZZ8		JPMORGAN CHASE BANK, N.A.	5	$1,263,830.00	100%	0	$0.00
Total			**5**	**$1,263,830.00**	**100%**	**0**	**$0.00**
3138X43C2		PULTE MORTGAGE LLC	116	$26,239,574.96	100%	0	$0.00
Total			**116**	**$26,239,574.96**	**100%**	**0**	**$0.00**

3138X43D0		PULTE MORTGAGE LLC	23	$5,469,641.95	100%	0	$0.00
Total			**23**	**$5,469,641.95**	**100%**	**0**	**$0.00**
3138X43E8		PULTE MORTGAGE LLC	136	$33,203,242.85	100%	0	$0.00
Total			**136**	**$33,203,242.85**	**100%**	**0**	**$0.00**
3138X43F5		PULTE MORTGAGE LLC	9	$2,079,924.50	100%	0	$0.00
Total			**9**	**$2,079,924.50**	**100%**	**0**	**$0.00**
3138X43G3		PULTE MORTGAGE LLC	53	$10,853,480.59	100%	0	$0.00
Total			**53**	**$10,853,480.59**	**100%**	**0**	**$0.00**
3138X43H1		PULTE MORTGAGE LLC	18	$3,106,498.00	100%	0	$0.00
Total			**18**	**$3,106,498.00**	**100%**	**0**	**$0.00**
3138X43J7		PULTE MORTGAGE LLC	20	$5,733,283.68	100%	0	$0.00
Total			**20**	**$5,733,283.68**	**100%**	**0**	**$0.00**
3138X43K4		PULTE MORTGAGE LLC	66	$15,041,298.00	100%	0	$0.00
Total			**66**	**$15,041,298.00**	**100%**	**0**	**$0.00**
3138X43L2		PULTE MORTGAGE LLC	16	$2,896,025.78	100%	0	$0.00
Total			**16**	**$2,896,025.78**	**100%**	**0**	**$0.00**
3138X43M0		PULTE MORTGAGE LLC	12	$3,760,333.53	100%	0	$0.00
Total			**12**	**$3,760,333.53**	**100%**	**0**	**$0.00**
3138X43N8		PULTE MORTGAGE LLC	8	$2,360,529.65	100%	0	$0.00
Total			**8**	**$2,360,529.65**	**100%**	**0**	**$0.00**
3138X43P3		PULTE MORTGAGE LLC	8	$2,409,165.00	100%	0	$0.00
Total			**8**	**$2,409,165.00**	**100%**	**0**	**$0.00**
3138X46N5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$358,529.06	4.44%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$416,253.26	5.15%	0	$0.00
		INTERBANK MORTGAGE COMPANY	17	$5,678,995.77	70.26%	0	$0.00
		MORTGAGE PROS INC	1	$334,612.36	4.14%	0	$0.00
		THE MORTGAGE LINK, INC	1	$573,991.97	7.1%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$562,013.02	6.95%	0	$0.00
		UNITED HOME LOANS, INC.	1	$159,000.00	1.96%	0	$0.00
Total			**24**	**$8,083,395.44**	**100%**	**0**	**$0.00**
3138X4BG4		PENNYMAC LOAN SERVICES, LLC	4	$1,303,530.06	100%	0	$0.00

Total			**4**	**$1,303,530.06**	**100%**	**0**	**$0.00**
3138X4E55		BANK OF AMERICA, N.A.	6	$1,493,330.25	61.26%	0	$0.00
		COMERICA BANK	2	$198,030.00	8.12%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$549,000.00	22.52%	0	$0.00
		Unavailable	1	$197,185.69	8.1%	0	$0.00
Total			**12**	**$2,437,545.94**	**100%**	**0**	**$0.00**
3138X4E63		BANK OF AMERICA, N.A.	10	$2,371,093.17	23.87%	0	$0.00
		CARTUS HOME LOANS	1	$417,000.00	4.2%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$126,850.00	1.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$497,569.55	5.01%	0	$0.00
		COMERICA BANK	1	$90,466.52	0.91%	0	$0.00
		ERA MORTGAGE	1	$165,911.20	1.67%	0	$0.00
		HSBC BANK USA, N.A.	2	$562,029.91	5.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,154,670.87	11.63%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,649.38	2.39%	0	$0.00
		PHH HOME LOANS, LLC	1	$460,828.89	4.64%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,666,760.83	26.85%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$411,365.65	4.14%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$280,132.00	2.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$489,245.55	4.93%	0	$0.00
Total			**42**	**$9,931,573.52**	**100%**	**0**	**$0.00**
3138X4E71		BANK OF AMERICA, N.A.	17	$3,379,204.38	38.56%	0	$0.00
		CAPSTAR LENDING, LLC	1	$93,000.00	1.06%	0	$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,331.36	2.22%	0	$0.00
		CARTUS HOME LOANS	1	$302,200.00	3.45%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$185,600.00	2.12%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$226,000.00	2.58%	0	$0.00
		HSBC BANK USA, N.A.	3	$363,850.00	4.15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$991,975.91	11.32%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$254,400.00	2.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$159,600.00	1.82%	0	$0.00
		NJ LENDERS CORP	1	$160,570.73	1.83%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,000.00	1.95%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,282,682.43	14.64%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$192,000.00	2.19%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$179,674.85	2.05%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$292,555.07	3.34%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$147,250.00	1.68%	0	$0.00
		VERIDIAN CREDIT UNION	1	$188,443.00	2.14%	0	$0.00
Total			**44**	**$8,764,337.73**	**100%**	**0**	**$0.00**
3138X4E89		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	3.27%	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,503,004.27	15.36%	0	$0.00
		CARTUS HOME LOANS	1	$275,440.00	2.82%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$302,400.00	3.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	1.8%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,004,362.00	10.27%	0	$0.00
		COMERICA BANK	1	$300,000.00	3.07%	0	$0.00
		FFSI, INC., A CORPORATION	1	$239,900.00	2.45%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$175,920.00	1.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,000.00	3.11%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	$351,567.18	3.59%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$299,250.00	3.06%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,604.27	3.52%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$875,268.53	8.95%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$247,992.00	2.53%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,382,138.25	14.13%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$980,500.00	10.02%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$215,734.41	2.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$327,619.02	3.35%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$157,339.31	1.6%	0	$0.00

Total			**36**	**$9,783,039.24**	**100%**	**0**	**$0.00**
3138X4E97		BANK OF AMERICA, N.A.	37	$8,576,053.82	51.8%	0	$0.00
		CARTUS HOME LOANS	1	$625,500.00	3.78%	0	$0.00
		COMERICA BANK	4	$598,871.26	3.62%	0	$0.00
		HSBC BANK USA, N.A.	7	$1,910,281.10	11.54%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,659,440.59	10.02%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$358,000.00	2.16%	0	$0.00
		UBS AG, TAMPA BRANCH	9	$2,370,424.12	14.32%	0	$0.00
		UMB BANK, N.A.	2	$459,000.00	2.76%	0	$0.00
Total			**68**	**$16,557,570.89**	**100%**	**0**	**$0.00**
3138X4F21		ACADEMY MORTGAGE CORPORATION	1	$64,000.00	0.96%	0	$0.00
		BOSSIER FEDERAL CREDIT UNION	1	$48,000.00	0.72%	0	$0.00
		CENTURY 21 MORTGAGE	6	$337,578.97	5.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$287,810.00	4.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$561,581.00	8.39%	0	$0.00
		COMERICA BANK	1	$66,937.87	1%	0	$0.00
		ERA MORTGAGE	2	$101,901.00	1.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$50,400.00	0.75%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$60,000.00	0.9%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$40,000.00	0.6%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$66,500.00	0.99%	0	$0.00
		PHH MORTGAGE CORPORATION	75	$4,855,384.12	72.54%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$112,745.00	1.68%	0	$0.00
		UMB BANK, N.A.	1	$40,993.00	0.61%	0	$0.00
Total			**109**	**$6,693,830.96**	**100%**	**0**	**$0.00**
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$330,000.00	30.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,000.00	15.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	$183,205.41	16.66%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,200.00	12.66%	0	$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,000.00	25.02%	0	$0.00
Total			**5**	**$1,099,405.41**	**100%**	**0**	**$0.00**
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$188,580.26	13.71%	0	$0.00

		MORTGAGE CAPITAL PARTNERS, INC.	1	$402,375.04	29.24%	0	$0.00
		ON Q FINANCIAL,INC.	1	$260,000.00	18.9%	0	$0.00
		QUONTIC BANK	1	$250,000.00	18.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	19.98%	0	$0.00
Total			**5**	**$1,375,955.30**	**100%**	**0**	**$0.00**
3138X4F54		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$188,000.00	18.58%	0	$0.00
		CENTURY 21 MORTGAGE	1	$43,289.00	4.28%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$37,800.00	3.74%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$173,400.00	17.14%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$100,000.00	9.88%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$469,468.00	46.38%	0	$0.00
Total			**10**	**$1,011,957.00**	**100%**	**0**	**$0.00**
3138X4F62		BANK OF AMERICA, N.A.	1	$338,000.00	33.28%	0	$0.00
		ERA MORTGAGE	1	$40,250.00	3.96%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$637,445.26	62.76%	0	$0.00
Total			**8**	**$1,015,695.26**	**100%**	**0**	**$0.00**
3138X4F70		BANK OF AMERICA, N.A.	3	$394,564.08	24.38%	0	$0.00
		CENTURY 21 MORTGAGE	1	$160,900.00	9.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$110,600.00	6.83%	0	$0.00
		COMERICA BANK	1	$143,170.00	8.85%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$809,281.83	50%	0	$0.00
Total			**10**	**$1,618,515.91**	**100%**	**0**	**$0.00**
3138X4F88		COLDWELL BANKER MORTGAGE	1	$107,500.00	9.4%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,036,585.26	90.6%	0	$0.00
Total			**7**	**$1,144,085.26**	**100%**	**0**	**$0.00**
3138X4F96		CARTUS HOME LOANS	1	$140,800.00	11.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$253,553.90	20.55%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$839,189.39	68.04%	0	$0.00
Total			**10**	**$1,233,543.29**	**100%**	**0**	**$0.00**
3138X4FA3		CARTUS HOME LOANS	2	$394,450.00	2.39%	0	$0.00
		CENTURY 21 MORTGAGE	3	$525,574.68	3.19%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$3,045,480.13	18.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$644,764.93	3.91%	0	$0.00
		PHH HOME LOANS, LLC	2	$375,394.71	2.28%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,038,046.06	12.36%	0	$0.00
		PHH MORTGAGE CORPORATION	44	$9,462,449.39	57.4%	0	$0.00

Total			**76**	**$16,486,159.90**	**100%**	**0**	**$0.00**
3138X4FB1		BANK OF AMERICA, N.A.	15	$3,314,558.34	23.13%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$252,000.00	1.76%	0	$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	2	$433,088.46	3.02%	0	$0.00
		COMERICA BANK	3	$699,834.47	4.88%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$319,883.67	2.23%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$244,000.00	1.7%	0	$0.00
		GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$179,238.21	1.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,322.85	1.11%	0	$0.00
		HSBC BANK USA, N.A.	4	$1,294,738.00	9.03%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$706,450.37	4.93%	0	$0.00
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$284,505.81	1.99%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,262,686.84	8.81%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$776,220.58	5.42%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,000.00	2.75%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$191,250.00	1.33%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$403,200.00	2.81%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$273,281.67	1.91%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$2,147,108.31	14.98%	0	$0.00
		UMB BANK, N.A.	1	$339,135.00	2.37%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$485,600.00	3.39%	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	1	$171,264.68	1.2%	0	$0.00
Total			**58**	**$14,331,367.26**	**100%**	**0**	**$0.00**
3138X4FC9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$240,300.00	1.22%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$586,950.00	2.97%	0	$0.00
		BANK OF AMERICA, N.A.	10	$1,848,751.18	9.36%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$314,556.16	1.59%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$130,000.00	0.66%	0	$0.00

	CAPITAL CREDIT UNION, CREDIT UNION	2	$354,900.00	1.8%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$170,300.00	0.86%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$337,534.32	1.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,412.99	0.89%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$294,900.00	1.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$361,326.50	1.83%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$929,897.66	4.71%	0	$0.00	
	ERA MORTGAGE	1	$139,850.00	0.71%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$173,238.68	0.88%	0	$0.00	
	FIRST FEDERAL S &L ASSOCIATION OF LAKEWOOD	1	$77,890.10	0.39%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$258,518.34	1.31%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,123.56	0.83%	0	$0.00	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$262,030.28	1.33%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$596,400.00	3.02%	0	$0.00	
	HOME STATE BANK	1	$164,000.00	0.83%	0	$0.00	
	HSBC BANK USA, N.A.	2	$465,500.00	2.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$87,723.81	0.44%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$431,391.31	2.19%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$497,897.48	2.52%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC,.	1	$327,544.90	1.66%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$549,171.61	2.78%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$238,790.55	1.21%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,658,547.00	8.4%	0	$0.00	
	NJ LENDERS CORP.	1	$279,209.60	1.41%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$148,944.51	0.75%	0	$0.00	
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	$220,346.00	1.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$359,492.76	1.82%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,279,170.86	11.54%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$780,560.00	3.95%	0	$0.00	
		1	$410,836.98	2.08%	0	$0.00	

		PLAINS COMMERCE BANK, A CORPORATION					
		SIOUX FALLS FEDERAL CREDIT UNION	1	$318,949.96	1.62%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$260,279.56	1.32%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	2.11%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$420,000.00	2.13%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$247,000.00	1.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$378,640.41	1.92%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$416,425.49	2.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$471,849.02	2.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$496,799.02	2.53%	0	$0.00
Total			**80**	**$19,742,950.60**	**100%**	**0**	**$0.00**
3138X4FD7		CARTUS HOME LOANS	18	$4,593,295.00	90.79%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$465,750.00	9.21%	0	$0.00
Total			**19**	**$5,059,045.00**	**100%**	**0**	**$0.00**
3138X4FE5		CARTUS HOME LOANS	16	$3,494,487.27	68.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,134,215.00	22.17%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$488,400.00	9.54%	0	$0.00
Total			**21**	**$5,117,102.27**	**100%**	**0**	**$0.00**
3138X4FG0		BANK OF AMERICA, N.A.	7	$1,502,335.35	41.1%	0	$0.00
		CARTUS HOME LOANS	1	$331,445.73	9.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$366,500.00	10.03%	0	$0.00
		PHH HOME LOANS, LLC	1	$344,407.96	9.42%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,110,463.74	30.38%	0	$0.00
Total			**15**	**$3,655,152.78**	**100%**	**0**	**$0.00**
3138X4FH8		BANK OF AMERICA, N.A.	17	$3,825,026.49	65%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,227,500.00	20.86%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,000.00	3.45%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$629,572.00	10.69%	0	$0.00
Total			**23**	**$5,885,098.49**	**100%**	**0**	**$0.00**
3138X4FJ4		BANK OF AMERICA, N.A.	2	$523,585.23	22.13%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$405,000.00	17.12%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$369,890.47	15.63%	0	$0.00
			1	$382,370.44	16.16%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$174,000.00	7.35%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$155,172.00	6.56%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$356,250.00	15.05%	0	$0.00
Total			**8**	**$2,366,268.14**	**100%**	**0**	**$0.00**
3138X4FK1		BANK OF AMERICA, N.A.	11	$2,102,009.89	72.45%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$479,500.00	16.53%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$319,800.00	11.02%	0	$0.00
Total			**14**	**$2,901,309.89**	**100%**	**0**	**$0.00**
3138X4FL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$339,391.15	6.88%	0	$0.00
		BANK OF AMERICA, N.A.	10	$2,804,879.90	56.85%	0	$0.00
		CENTURY 21 MORTGAGE	1	$300,000.00	6.08%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$216,000.00	4.38%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$485,750.00	9.85%	0	$0.00
		COMERICA BANK	1	$86,000.00	1.74%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,575.25	2.44%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$431,250.00	8.74%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$150,000.00	3.04%	0	$0.00
Total			**19**	**$4,933,846.30**	**100%**	**0**	**$0.00**
3138X4FM7		BANK OF AMERICA, N.A.	18	$3,812,636.65	53.85%	0	$0.00
		CARTUS HOME LOANS	1	$546,250.00	7.72%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,670,667.46	23.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$390,000.00	5.51%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$410,000.00	5.79%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$250,000.00	3.53%	0	$0.00
Total			**30**	**$7,079,554.11**	**100%**	**0**	**$0.00**
3138X4FN5		BANK OF AMERICA, N.A.	40	$9,879,471.23	15.64%	0	$0.00
		CARTUS HOME LOANS	2	$427,900.00	0.68%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$375,000.00	0.59%	0	$0.00
		CENTURY 21 MORTGAGE	6	$1,577,238.00	2.5%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$375,000.00	0.59%	0	$0.00
		COLDWELL BANKER HOME LOANS	61	$13,351,177.74	21.14%	0	$0.00

		COLDWELL BANKER MORTGAGE	17	$4,050,735.00	6.41%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$279,500.00	0.44%	0	$0.00
		COMERICA BANK	9	$2,179,262.00	3.45%	0	$0.00
		ERA MORTGAGE	2	$422,000.00	0.67%	0	$0.00
		ERA MORTGAGE CORPORATION	3	$674,335.00	1.07%	0	$0.00
		HSBC BANK USA, N.A.	4	$1,200,600.00	1.9%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	11	$2,585,907.51	4.09%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,416,853.26	3.83%	0	$0.00
		PHH HOME LOANS, LLC	11	$2,331,141.00	3.69%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,631,218.59	4.17%	0	$0.00
		PHH MORTGAGE CORPORATION	75	$15,421,498.37	24.42%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$288,000.00	0.46%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$137,250.00	0.22%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$1,740,950.00	2.76%	0	$0.00
		UMB BANK, N.A.	4	$597,322.00	0.95%	0	$0.00
		USE CREDIT UNION	1	$220,000.00	0.33%	0	$0.00
Total			**278**	**$63,162,359.70**	**100%**	**0**	**$0.00**
3138X4FP0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$159,000.00	2.47%	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,610.30	1.33%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$223,032.69	3.47%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$172,158.21	2.68%	0	$0.00
		BANK OF AMERICA, N.A.	10	$1,855,642.48	28.85%	0	$0.00
		CAPITAL CREDIT UNION , CREDIT UNION	1	$166,000.00	2.58%	0	$0.00
		CARTUS HOME LOANS	2	$630,000.00	9.79%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$388,315.84	6.04%	0	$0.00
		CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	$406,000.00	6.31%	0	$0.00
		HSBC BANK USA, N.A.	2	$336,200.00	5.23%	0	$0.00
		MECHANICS BANK	1	$122,377.47	1.9%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$529,500.00	8.23%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	3.11%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$136,200.00	2.12%	0	$0.00
		SAGE BANK	1	$455,000.00	7.07%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$88,200.00	1.37%	0	$0.00

		UBS AG, TAMPA BRANCH	1	$63,207.97	0.98%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$416,000.00	6.47%	0	$0.00
Total			**31**	**$6,432,444.96**	**100%**	**0**	**$0.00**
3138X4FQ8		BANCO POPULAR NORTH AMERICA	1	$102,411.18	1.21%	0	$0.00
		BANK OF AMERICA, N.A.	14	$3,675,466.62	43.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$302,260.60	3.56%	0	$0.00
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$507,217.83	5.98%	0	$0.00
		HSBC BANK USA, N.A.	2	$536,825.00	6.33%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,886,570.00	22.23%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$398,000.00	4.69%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.97	4.9%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$444,012.00	5.23%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$217,664.35	2.56%	0	$0.00
Total			**31**	**$8,486,141.55**	**100%**	**0**	**$0.00**
3138X4FR6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$218,500.00	0.4%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$153,200.00	0.28%	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,800.00	0.3%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$416,450.87	0.76%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$260,671.63	0.48%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$503,736.00	0.92%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$215,200.00	0.39%	0	$0.00
		APEX HOME LOANS INC.	1	$347,000.00	0.63%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$192,557.43	0.35%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$964,189.74	1.76%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	$226,400.00	0.41%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$387,000.00	0.71%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,000.00	0.31%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$187,000.00	0.34%	0	$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$327,000.00	0.6%	0	$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$417,000.00	0.76%	0	$0.00	
	CARTUS HOME LOANS	1	$600,000.00	1.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$610,261.71	1.11%	0	$0.00	
	CITY BANK MORTGAGE	2	$413,285.65	0.75%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$182,702.87	0.33%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,080,211.00	1.97%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$520,926.08	0.95%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$412,028.94	0.75%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$322,750.00	0.59%	0	$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	$294,000.00	0.54%	0	$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$364,800.00	0.67%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	$630,563.00	1.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$1,011,500.00	1.85%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$221,100.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.48%	0	$0.00	
	FINANCIAL FEDERAL BANK	2	$403,600.00	0.74%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC.	1	$284,538.26	0.52%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	12	$2,691,331.30	4.92%	0	$0.00	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$151,920.00	0.28%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$394,800.00	0.72%	0	$0.00	
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	$557,520.00	1.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	

	GUARANTEE MORTGAGE CORPORATION	2	$718,000.00	1.31%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$454,420.00	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,277,287.89	2.33%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$209,215.36	0.38%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,902.29	0.33%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	$1,147,602.74	2.1%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$451,000.00	0.82%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$175,500.00	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	$208,905.00	0.38%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$392,898.14	0.72%	0	$0.00	
	IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	$130,000.00	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$155,000.00	0.28%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$195,753.40	0.36%	0	$0.00	
	INLAND NORTHWEST BANK	1	$133,789.00	0.24%	0	$0.00	
	JFK FINANCIAL INC	4	$965,778.69	1.76%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	$592,000.00	1.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$625,000.00	1.14%	0	$0.00	
	MEMBERS ALLIANCE CREDIT UNION	1	$176,000.00	0.32%	0	$0.00	
	MONARCH BANK	2	$600,714.65	1.1%	0	$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$628,000.00	1.15%	0	$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$412,500.00	0.75%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$241,945.21	0.44%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,626,187.64	8.45%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	$132,000.00	0.24%	0	$0.00	
		1	$135,900.00	0.25%	0	$0.00	

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT					
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	$220,600.00	0.4%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$152,000.00	0.28%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$318,400.00	0.58%	0	$0.00
	ON Q FINANCIAL, INC.	2	$748,800.00	1.37%	0	$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	$213,700.00	0.39%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$417,000.00	0.76%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$151,600.00	0.28%	0	$0.00
	PATRIOT BANK	1	$417,000.00	0.76%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	3	$498,550.00	0.91%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$383,172.00	0.7%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,000.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	$5,263,267.31	9.61%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	$647,663.85	1.18%	0	$0.00
	PLAZA PARK BANK	2	$333,362.00	0.61%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$376,000.00	0.69%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$215,910.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$182,570.00	0.33%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.86%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$392,250.00	0.72%	0	$0.00
	SAGE BANK	5	$1,811,750.00	3.31%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,318,709.21	2.41%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	$367,037.63	0.67%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$462,657.91	0.85%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,562.72	0.49%	0	$0.00
		1	$128,000.00	0.23%	0	$0.00

		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION					
		STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$284,500.00	0.52%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	4	$1,234,621.00	2.26%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	$128,000.00	0.23%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$427,850.00	0.78%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$707,414.25	1.29%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$126,191.03	0.23%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.28%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$817,332.13	1.49%	0	$0.00
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$282,150.00	0.52%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$277,950.00	0.51%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$185,000.00	0.34%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$179,900.00	0.33%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$842,500.00	1.54%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$240,047.61	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$359,536.59	0.66%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$218,500.00	0.41%	0	$0.00
Total			**215**	**$54,750,149.73**	**100%**	**0**	**$0.00**
3138X4FS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	$393,776.29	8.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$156,488.00	3.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$183,200.00	4.11%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$309,644.41	6.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$291,000.00	6.52%	0	$0.00
			1	$175,750.00	3.94%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$265,600.00	5.95%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$440,000.00	9.86%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$440,004.58	9.86%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$162,475.00	3.64%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$478,100.00	10.72%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$362,550.00	8.13%	0	$0.00
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$207,811.36	4.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$216,600.00	4.86%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$213,504.82	4.79%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$163,802.94	3.68%	0	$0.00
Total			**19**	**$4,460,307.40**	**100%**	**0**	**$0.00**
3138X4FT2		ADAMS MORTGAGE, LLC	1	$139,407.49	7.7%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,000.00	8.01%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$130,000.00	7.18%	0	$0.00
		MONARCH BANK	1	$147,356.89	8.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$139,407.49	7.7%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	8.25%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$404,076.99	22.31%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$140,800.00	7.78%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$131,435.68	7.26%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$142,500.00	7.87%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$141,500.00	7.8%	0	$0.00
Total			**13**	**$1,810,836.79**	**100%**	**0**	**$0.00**
3138X4FU9		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$136,534.71	12.84%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR	1	$130,000.00	12.23%	0	$0.00

		MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP					
		CITY BANK MORTGAGE	1	$138,960.00	13.07%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,350.00	12.64%	0	$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$136,200.00	12.81%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$129,600.00	12.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$131,469.07	12.37%	0	$0.00
		JFK FINANCIAL INC	1	$125,980.68	11.85%	0	$0.00
Total			**8**	**$1,063,094.46**	**100%**	**0**	**$0.00**
3138X4FV7		BANK OF AMERICA, N.A.	1	$114,260.00	10.51%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$117,900.00	10.85%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,444.80	13.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	11.04%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$116,250.13	10.7%	0	$0.00
		MONARCH BANK	1	$127,491.95	11.73%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$348,500.00	32.06%	0	$0.00
Total			**9**	**$1,086,846.88**	**100%**	**0**	**$0.00**
3138X4FW5		CAPSTAR LENDING, LLC	2	$595,723.25	41.06%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$360,000.00	24.81%	0	$0.00
		STERLING NATIONAL BANK	1	$295,282.80	20.35%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$200,000.00	13.78%	0	$0.00
Total			**6**	**$1,451,006.05**	**100%**	**0**	**$0.00**
3138X4FX3		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$180,418.62	16.73%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,256.54	13.01%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,500.00	18.78%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$241,215.00	22.37%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$176,000.00	16.32%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$138,000.00	12.79%	0	$0.00
Total			**7**	**$1,078,390.16**	**100%**	**0**	**$0.00**

3138X4FY1		CAPITAL BANK, NA, A BANKING CORPORATION	1	$76,500.00	7.5%	0	$0.00
		CARTUS HOME LOANS	1	$56,400.00	5.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$61,075.00	5.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$38,200.00	3.74%	0	$0.00
		COMERICA BANK	2	$115,396.40	11.31%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$65,508.38	6.42%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,661.42	7.8%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$48,150.00	4.72%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$59,746.07	5.85%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$35,000.00	3.43%	0	$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,767.23	5.37%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$54,500.00	5.34%	0	$0.00
		UMB BANK, N.A.	2	$125,270.00	12.27%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$68,000.00	6.66%	0	$0.00
		UNION BANK AND TRUST	1	$82,500.00	8.08%	0	$0.00
Total			**18**	**$1,020,674.50**	**100%**	**0**	**$0.00**
3138X4FZ8		AMERICAN EQUITY MORTGAGE, INC.	1	$75,688.00	0.84%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$76,000.00	0.84%	0	$0.00
		BANK OF AMERICA, N.A.	8	$563,625.00	6.22%	0	$0.00
		CARTUS HOME LOANS	1	$70,000.00	0.77%	0	$0.00
		CENTURY 21 MORTGAGE	6	$393,882.42	4.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$433,972.94	4.79%	0	$0.00
		COLDWELL BANKER MORTGAGE	13	$845,495.38	9.33%	0	$0.00
		COMERICA BANK	5	$280,380.58	3.09%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$47,500.00	0.52%	0	$0.00
		ERA HOME LOANS	1	$53,600.00	0.59%	0	$0.00
		ERA MORTGAGE	5	$297,074.00	3.28%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$70,400.00	0.78%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$195,392.37	2.16%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$49,318.47	0.54%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$64,500.00	0.71%	0	$0.00
		PHH HOME LOANS, LLC	1	$52,000.00	0.57%	0	$0.00
		PHH MORTGAGE CORPORATION	70	$4,750,394.98	52.41%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$66,400.00	0.73%	0	$0.00

		SOUTHWEST NATIONAL BANK	1	$78,500.00	0.87%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$60,000.00	0.66%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$51,750.00	0.57%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$75,000.00	0.83%	0	$0.00
		UMB BANK, N.A.	4	$209,600.00	2.31%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$50,000.00	0.55%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$73,500.00	0.81%	0	$0.00
Total			**139**	**$9,063,974.14**	**100%**	**0**	**$0.00**
3138X4GA2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	9.9%	0	$0.00
		BANK OF AMERICA, N.A.	1	$86,045.78	8.19%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$99,070.32	9.43%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,572.67	9.67%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$91,554.39	8.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$86,865.00	8.27%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	9.52%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,568.16	9.48%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$102,600.00	9.77%	0	$0.00
		UMB BANK, N.A.	1	$86,093.00	8.2%	0	$0.00
		VERIDIAN CREDIT UNION	1	$92,800.00	8.85%	0	$0.00
Total			**11**	**$1,050,169.32**	**100%**	**0**	**$0.00**
3138X4GB0		BANK OF AMERICA, N.A.	8	$783,450.00	8.17%	0	$0.00
		CARTUS HOME LOANS	1	$99,900.00	1.04%	0	$0.00
		CENTURY 21 MORTGAGE	1	$110,000.00	1.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,400.00	0.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$199,618.68	2.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$583,913.88	6.09%	0	$0.00
		COMERICA BANK	3	$308,248.59	3.21%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$87,800.00	0.92%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$105,000.00	1.09%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$96,000.00	1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$602,244.78	6.28%	0	$0.00

		KITSAP CREDIT UNION	1	$88,000.00	0.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.95%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,968.00	1.12%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$304,991.94	3.18%	0	$0.00
		PHH MORTGAGE CORPORATION	53	$5,226,040.01	54.49%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$85,230.00	0.89%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$100,200.00	1.04%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$205,315.84	2.14%	0	$0.00
		UMB BANK, N.A.	2	$209,300.00	2.18%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	$110,000.00	1.15%	0	$0.00
Total			**97**	**$9,590,621.72**	**100%**	**0**	**$0.00**
3138X4GC8		CHURCHILL MORTGAGE CORPORATION	1	$100,016.47	4.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$88,088.05	4.39%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	$90,000.00	4.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$102,400.00	5.1%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$1,523,275.33	75.89%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$103,500.00	5.16%	0	$0.00
Total			**21**	**$2,007,279.85**	**100%**	**0**	**$0.00**
3138X4GD6		CITY BANK MORTGAGE	1	$300,800.00	20.31%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	12.76%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$354,500.00	23.93%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$203,200.00	13.72%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$279,700.00	18.88%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$153,900.00	10.4%	0	$0.00
Total			**6**	**$1,481,100.00**	**100%**	**0**	**$0.00**
3138X4GE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$677,000.00	9.61%	0	$0.00
			1	$274,000.00	3.89%	0	$0.00

		CAPITAL BANK, NA, A BANKING CORPORATION					
		CHURCHILL MORTGAGE CORPORATION	5	$1,156,869.15	16.42%	0	$0.00
		CITY BANK MORTGAGE	1	$180,050.18	2.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$292,000.00	4.15%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$172,800.00	2.45%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$352,000.00	5%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$521,000.00	7.4%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$285,000.00	4.05%	0	$0.00
		INLAND NORTHWEST BANK	1	$269,000.00	3.82%	0	$0.00
		JFK FINANCIAL INC	1	$291,797.17	4.14%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$196,000.00	2.78%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$486,000.00	6.9%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$163,000.00	2.31%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$715,000.00	10.15%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	3.52%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$220,000.00	3.12%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$157,000.00	2.23%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$173,000.00	2.46%	0	$0.00
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$215,000.00	3.04%	0	$0.00
Total			**29**	**$7,044,516.50**	**100%**	**0**	**$0.00**
3138X4GF1		BANCO POPULAR NORTH AMERICA	1	$123,000.00	0.31%	0	$0.00
		BANK OF AMERICA, N.A.	61	$10,133,917.57	25.2%	0	$0.00
		CARTUS HOME LOANS	10	$2,160,440.00	5.37%	0	$0.00
		CENTURY 21 MORTGAGE	2	$303,716.00	0.76%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$115,098.00	0.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	24	$4,421,515.00	10.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$1,547,950.45	3.85%	0	$0.00
		COMERICA BANK	9	$997,108.97	2.48%	0	$0.00
		ERA MORTGAGE	5	$646,530.51	1.61%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$143,200.00	0.36%	0	$0.00
		HSBC BANK USA, N.A.	13	$1,982,612.96	4.93%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	12	$1,400,198.83	3.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,402,528.68	3.49%	0	$0.00

		PHH HOME LOANS, LLC	3	$228,800.00	0.57%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$350,000.00	0.87%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$895,480.00	2.23%	0	$0.00
		PHH MORTGAGE CORPORATION	76	$11,816,729.37	29.38%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,108,257.00	2.76%	0	$0.00
		UMB BANK, N.A.	4	$444,809.63	1.07%	0	$0.00
Total			**247**	**$40,221,892.97**	**100%**	**0**	**$0.00**
3138X4GG9		BANK OF AMERICA, N.A.	17	$3,837,639.46	15.27%	0	$0.00
		CARTUS HOME LOANS	1	$137,400.00	0.55%	0	$0.00
		CENTURY 21 MORTGAGE	1	$132,000.00	0.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$683,750.00	2.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$1,434,816.23	5.71%	0	$0.00
		COMERICA BANK	5	$1,125,888.43	4.48%	0	$0.00
		ERA MORTGAGE	1	$178,300.00	0.71%	0	$0.00
		HSBC BANK USA, N.A.	4	$874,195.06	3.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$1,237,846.29	4.93%	0	$0.00
		MECHANICS BANK	1	$416,836.39	1.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$681,583.00	2.71%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$667,182.00	2.65%	0	$0.00
		PHH MORTGAGE CORPORATION	70	$11,803,792.36	46.97%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$157,500.00	0.63%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$189,140.00	0.75%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$179,904.49	0.72%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$725,209.00	2.89%	0	$0.00
		UMB BANK, N.A.	2	$298,100.00	1.19%	0	$0.00
		USE CREDIT UNION	2	$372,000.00	1.45%	0	$0.00
Total			**131**	**$25,133,082.71**	**100%**	**0**	**$0.00**
3138X4GH7		BANK OF AMERICA, N.A.	3	$485,500.00	17.29%	0	$0.00
		CARTUS HOME LOANS	1	$140,000.00	4.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$206,000.00	7.34%	0	$0.00
		HSBC BANK USA, N.A.	1	$272,000.00	9.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$175,000.00	6.23%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,529,788.00	54.46%	0	$0.00
Total			**17**	**$2,808,288.00**	**100%**	**0**	**$0.00**
3138X4GJ3		COLDWELL BANKER HOME LOANS	1	$142,500.00	13.78%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$240,000.00	23.21%	0	$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	12.57%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$135,000.00	13.06%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$251,500.24	24.32%	0	$0.00
		UMB BANK, N.A.	1	$134,981.00	13.06%	0	$0.00
Total			**7**	**$1,033,981.24**	**100%**	**0**	**$0.00**
3138X4GK0		BANK OF AMERICA, N.A.	1	$110,800.00	10.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$113,700.00	10.93%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$121,967.81	11.72%	0	$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	10.81%	0	$0.00
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$111,700.00	10.73%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$112,000.00	10.76%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	11.53%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,465.61	11.96%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$113,507.71	10.91%	0	$0.00
Total			**9**	**$1,040,641.13**	**100%**	**0**	**$0.00**
3138X4GL8		AMERICAN EQUITY MORTGAGE, INC.	1	$112,374.77	1.65%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	1.81%	0	$0.00
		BANK OF AMERICA, N.A.	4	$484,940.00	7.12%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$111,500.00	1.64%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$115,000.00	1.69%	0	$0.00
		CARTUS HOME LOANS	1	$124,500.00	1.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$232,353.75	3.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$238,440.47	3.5%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$124,287.67	1.82%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$117,200.00	1.72%	0	$0.00
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	1.73%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$112,000.00	1.64%	0	$0.00
		PHH MORTGAGE CORPORATION	36	$4,188,528.88	61.49%	0	$0.00
			1	$124,000.00	1.82%	0	$0.00

		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION					
		SIGNATURE BANK	1	$124,880.00	1.83%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,655.00	1.74%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$119,512.37	1.75%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$122,400.00	1.81%	0	$0.00
Total			**58**	**$6,811,572.91**	**100%**	**0**	**$0.00**
3138X4GM6		ACOPIA, LLC, A CORPORATION	1	$139,463.31	1.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,714.00	1.23%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$284,612.78	2.57%	0	$0.00
		BANK OF AMERICA, N.A.	2	$269,300.00	2.43%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$126,244.58	1.14%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$260,400.00	2.35%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$132,000.00	1.19%	0	$0.00
		CAPSTAR LENDING, LLC	1	$129,950.00	1.17%	0	$0.00
		CARTUS HOME LOANS	1	$148,100.00	1.34%	0	$0.00
		CENTURY 21 MORTGAGE	3	$392,782.00	3.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$128,150.00	1.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$1,320,185.49	11.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$961,825.00	8.7%	0	$0.00
		COMERICA BANK	1	$149,500.00	1.35%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$142,500.00	1.29%	0	$0.00
		FIRST NATIONAL BANK IN GREEN FOREST	1	$142,400.00	1.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$291,000.00	2.63%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$129,200.00	1.17%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,553.01	1.2%	0	$0.00
		IMORTGAGE.COM, INC	1	$128,641.62	1.16%	0	$0.00
		JFK FINANCIAL INC	2	$274,350.00	2.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$264,800.00	2.39%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,600.00	1.21%	0	$0.00
			1	$126,350.00	1.14%	0	$0.00

		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA					
		PHH HOME LOANS, LLC	1	$137,750.00	1.25%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$145,321.09	1.31%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$258,475.00	2.34%	0	$0.00
		PHH MORTGAGE CORPORATION	25	$3,346,032.03	30.25%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$144,000.00	1.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$126,880.00	1.15%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$149,600.00	1.35%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	$126,840.21	1.15%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$137,481.81	1.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$144,500.00	1.32%	0	$0.00
Total			**82**	**$11,060,501.93**	**100%**	**0**	**$0.00**
3138X4GN4		AUGUSTA MORTGAGE CO.	1	$139,324.49	2.11%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$673,239.57	10.18%	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,148,043.71	17.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$357,500.00	5.4%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$221,720.69	3.35%	0	$0.00
		HSBC BANK USA, N.A.	2	$772,050.00	11.67%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$172,282.96	2.6%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	$359,547.06	5.44%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$184,267.87	2.79%	0	$0.00
		NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,250.00	2.66%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,375.00	2.45%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,868.66	4.47%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$285,000.00	4.31%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$175,000.00	2.65%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED	1	$194,754.66	2.94%	0	$0.00

		LIABILITY COMPANY.					
		PHH MORTGAGE CORPORATION	3	$594,700.00	8.99%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$364,540.77	5.51%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$181,300.00	2.74%	0	$0.00
		UMB BANK, N.A.	1	$157,500.00	2.39%	0	$0.00
Total			**30**	**$6,615,265.44**	**100%**	**0**	**$0.00**
3138X4GP9		AMERICAN EQUITY MORTGAGE, INC.	1	$178,100.00	1.83%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$157,319.33	1.62%	0	$0.00
		APEX HOME LOANS INC.	1	$393,750.00	4.06%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$268,000.00	2.76%	0	$0.00
		BANK OF AMERICA, N.A.	2	$588,100.00	6.06%	0	$0.00
		CENTURY 21 MORTGAGE	2	$386,000.00	3.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$187,920.00	1.94%	0	$0.00
		COMERICA BANK	2	$862,500.00	8.88%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,000.00	2.77%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$173,250.00	1.78%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$174,000.00	1.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,500.00	4.57%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	4.3%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$456,050.00	4.7%	0	$0.00
		MONARCH BANK	1	$168,500.00	1.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$323,500.00	3.33%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	2.84%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$264,000.00	2.72%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$156,000.00	1.61%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$581,250.00	5.99%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$895,050.00	9.22%	0	$0.00
		SAGE BANK	2	$592,000.00	6.1%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	2.06%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,655.71	2.88%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,500.00	2.05%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,449.15	1.89%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$298,000.00	3.07%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$337,500.00	3.46%	0	$0.00
Total			**39**	**$9,708,894.19**	**100%**	**0**	**$0.00**
3138X4GQ7		AMERICAN EQUITY MORTGAGE, INC.	1	$64,000.00	1.09%	0	$0.00
		BANK OF AMERICA, N.A.	4	$288,750.00	4.94%	0	$0.00
		CENTURY 21 MORTGAGE	4	$253,500.00	4.34%	0	$0.00
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	$69,000.00	1.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$843,725.00	14.43%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$607,101.00	10.38%	0	$0.00
		COMERICA BANK	2	$107,300.00	1.84%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$60,250.00	1.03%	0	$0.00
		ERA MORTGAGE	2	$161,000.00	2.75%	0	$0.00
		HSBC BANK USA, N.A.	1	$70,050.00	1.2%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	20	$1,219,715.51	20.86%	0	$0.00
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$60,000.00	1.03%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.99%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$70,000.00	1.2%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$53,414.57	0.91%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$59,922.77	1.02%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$1,282,113.11	21.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$66,000.00	1.13%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,603.85	1.28%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$243,673.00	4.17%	0	$0.00
		UMB BANK, N.A.	1	$77,387.00	1.32%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	$57,500.00	0.98%	0	$0.00
Total			**87**	**$5,847,005.81**	**100%**	**0**	**$0.00**
3138X4GR5		ACADEMY MORTGAGE CORPORATION	1	$74,815.18	0.54%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$70,168.90	0.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.,	1	$49,938.52	0.36%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,920.00	0.54%	0	$0.00
		BANK OF AMERICA, N.A.	4	$297,994.23	2.14%	0	$0.00
			1	$80,655.00	0.58%	0	$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
	CAPITAL CREDIT UNION, CREDIT UNION	1	$67,400.00	0.48%	0	$0.00	
	CARTUS HOME LOANS	1	$76,850.00	0.55%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$78,400.00	0.56%	0	$0.00	
	CENTURY 21 MORTGAGE	15	$993,144.71	7.12%	0	$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	$63,200.00	0.45%	0	$0.00	
	CITY BANK MORTGAGE	1	$66,400.00	0.48%	0	$0.00	
	COLDWELL BANKER HOME LOANS	15	$952,000.96	6.83%	0	$0.00	
	COLDWELL BANKER MORTGAGE	17	$1,131,880.33	8.11%	0	$0.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	$72,300.00	0.52%	0	$0.00	
	COMERICA BANK	4	$266,000.00	1.91%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$41,127.77	0.29%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$85,000.00	0.61%	0	$0.00	
	ERA MORTGAGE	5	$287,410.00	2.06%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	7	$507,200.00	3.64%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$70,658.00	0.51%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,900.00	0.5%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$587,920.00	4.21%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	$133,300.00	0.96%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$80,900.00	0.58%	0	$0.00	
	MONTGOMERY BANK, N.A.	1	$53,000.00	0.38%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$51,600.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$83,903.64	0.6%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$50,000.00	0.36%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$40,000.00	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	3	$194,759.00	1.4%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$105,600.00	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$197,225.63	1.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	99	$6,204,609.92	44.48%	0	$0.00	
		1	$77,100.00	0.55%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
		SRP FEDERAL CREDIT UNION	2	$100,000.00	0.72%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	$70,200.00	0.5%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$133,915.11	0.96%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$162,628.87	1.17%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$62,400.00	0.45%	0	$0.00
		VERIDIAN CREDIT UNION	1	$81,000.00	0.57%	0	$0.00
Total			**217**	**$13,948,425.77**	**100%**	**0**	**$0.00**
3138X4GS3		AMERICAN EQUITY MORTGAGE, INC.	1	$188,676.65	1.56%	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,265,824.68	10.46%	0	$0.00
		CARTUS HOME LOANS	1	$302,000.00	2.5%	0	$0.00
		CENTURY 21 MORTGAGE	1	$271,200.00	2.24%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$363,200.00	3%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$335,800.00	2.78%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,000.00	2.55%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$227,738.47	1.88%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY.	1	$303,750.00	2.51%	0	$0.00
		IMORTGAGE.COM, INC.	1	$335,586.86	2.77%	0	$0.00
		JFK FINANCIAL INC.	1	$304,000.00	2.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$164,000.00	1.36%	0	$0.00
		KITSAP CREDIT UNION	1	$223,250.00	1.85%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$264,681.90	2.19%	0	$0.00
		ON Q FINANCIAL, INC.	1	$391,899.95	3.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$503,200.00	4.16%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,000.00	1.59%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$532,898.00	4.41%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$389,952.20	3.22%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,006,930.00	16.59%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$369,000.00	3.05%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$189,542.47	1.57%	0	$0.00
		SAGE BANK	1	$417,000.00	3.45%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$254,286.94	2.1%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$333,283.00	2.76%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,500.00	1.31%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	1.25%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$217,000.00	1.79%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,000.00	2.98%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$198,550.00	1.64%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$573,300.00	4.73%	0	$0.00
Total			**48**	**$12,096,051.12**	**100%**	**0**	**$0.00**
3138X4GT1		BANK OF AMERICA, N.A.	1	$298,590.00	25.26%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$244,229.32	20.66%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$639,150.00	54.08%	0	$0.00
Total			**5**	**$1,181,969.32**	**100%**	**0**	**$0.00**
3138X4GU8		BANK OF AMERICA, N.A.	2	$246,751.94	8.67%	0	$0.00
		CARTUS HOME LOANS	1	$141,450.00	4.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$153,950.00	5.41%	0	$0.00
		HSBC BANK USA, N.A.	1	$126,850.00	4.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$203,200.00	7.14%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,973,450.09	69.35%	0	$0.00
Total			**16**	**$2,845,652.03**	**100%**	**0**	**$0.00**
3138X4H29		BANK OF AMERICA, N.A.	71	$18,229,936.87	100%	0	$0.00
Total			**71**	**$18,229,936.87**	**100%**	**0**	**$0.00**
3138X4H37		BANK OF AMERICA, N.A.	92	$6,016,803.00	100%	0	$0.00
Total			**92**	**$6,016,803.00**	**100%**	**0**	**$0.00**
3138X4H45		BANK OF AMERICA, N.A.	19	$4,865,780.34	100%	0	$0.00
Total			**19**	**$4,865,780.34**	**100%**	**0**	**$0.00**
3138X4H52		BANK OF AMERICA, N.A.	21	$2,486,195.86	100%	0	$0.00
Total			**21**	**$2,486,195.86**	**100%**	**0**	**$0.00**
3138X4H60		BANK OF AMERICA, N.A.	18	$4,701,701.82	100%	0	$0.00

Total			**18**	**$4,701,701.82**	**100%**	**0**	**$0.00**
3138X4H78		BANK OF AMERICA, N.A.	52	$3,391,981.46	100%	0	$0.00
Total			**52**	**$3,391,981.46**	**100%**	**0**	**$0.00**
3138X4H86		BANK OF AMERICA, N.A.	28	$7,380,173.57	100%	0	$0.00
Total			**28**	**$7,380,173.57**	**100%**	**0**	**$0.00**
3138X4H94		BANK OF AMERICA, N.A.	32	$7,066,808.07	100%	0	$0.00
Total			**32**	**$7,066,808.07**	**100%**	**0**	**$0.00**
3138X4HJ2		BANK OF AMERICA, N.A.	9	$1,054,913.39	100%	0	$0.00
Total			**9**	**$1,054,913.39**	**100%**	**0**	**$0.00**
3138X4HK9		BANK OF AMERICA, N.A.	11	$1,252,306.06	100%	0	$0.00
Total			**11**	**$1,252,306.06**	**100%**	**0**	**$0.00**
3138X4HL7		BANK OF AMERICA, N.A.	11	$1,479,832.40	100%	0	$0.00
Total			**11**	**$1,479,832.40**	**100%**	**0**	**$0.00**
3138X4HM5		BANK OF AMERICA, N.A.	22	$4,940,259.57	100%	0	$0.00
Total			**22**	**$4,940,259.57**	**100%**	**0**	**$0.00**
3138X4HN3		BANK OF AMERICA, N.A.	74	$7,186,924.48	100%	0	$0.00
Total			**74**	**$7,186,924.48**	**100%**	**0**	**$0.00**
3138X4HP8		BANK OF AMERICA, N.A.	78	$18,289,928.67	100%	0	$0.00
Total			**78**	**$18,289,928.67**	**100%**	**0**	**$0.00**
3138X4HQ6		BANK OF AMERICA, N.A.	84	$14,020,403.64	100%	0	$0.00
Total			**84**	**$14,020,403.64**	**100%**	**0**	**$0.00**
3138X4HR4		BANK OF AMERICA, N.A.	60	$5,954,897.27	100%	0	$0.00
Total			**60**	**$5,954,897.27**	**100%**	**0**	**$0.00**
3138X4HS2		BANK OF AMERICA, N.A.	41	$10,673,655.84	100%	0	$0.00
Total			**41**	**$10,673,655.84**	**100%**	**0**	**$0.00**
3138X4HT0		BANK OF AMERICA, N.A.	98	$19,899,263.53	100%	0	$0.00
Total			**98**	**$19,899,263.53**	**100%**	**0**	**$0.00**
3138X4HU7		BANK OF AMERICA, N.A.	23	$5,796,983.68	100%	0	$0.00
Total			**23**	**$5,796,983.68**	**100%**	**0**	**$0.00**
3138X4HV5		BANK OF AMERICA, N.A.	20	$3,153,405.80	100%	0	$0.00

Total			**20**	**$3,153,405.80**	**100%**	**0**	**$0.00**
3138X4HW3		BANK OF AMERICA, N.A.	82	$20,162,628.41	100%	0	$0.00
Total			**82**	**$20,162,628.41**	**100%**	**0**	**$0.00**
3138X4HX1		BANK OF AMERICA, N.A.	44	$7,981,709.08	100%	0	$0.00
Total			**44**	**$7,981,709.08**	**100%**	**0**	**$0.00**
3138X4HY9		BANK OF AMERICA, N.A.	155	$21,150,381.34	100%	0	$0.00
Total			**155**	**$21,150,381.34**	**100%**	**0**	**$0.00**
3138X4HZ6		BANK OF AMERICA, N.A.	13	$3,388,105.73	100%	0	$0.00
Total			**13**	**$3,388,105.73**	**100%**	**0**	**$0.00**
3138X4J27		BANK OF AMERICA, N.A.	121	$14,136,580.22	100%	0	$0.00
Total			**121**	**$14,136,580.22**	**100%**	**0**	**$0.00**
3138X4J35		BANK OF AMERICA, N.A.	13	$3,093,588.78	100%	0	$0.00
Total			**13**	**$3,093,588.78**	**100%**	**0**	**$0.00**
3138X4J43		BANK OF AMERICA, N.A.	46	$8,729,482.73	100%	0	$0.00
Total			**46**	**$8,729,482.73**	**100%**	**0**	**$0.00**
3138X4J50		BANK OF AMERICA, N.A.	42	$5,799,361.20	100%	0	$0.00
Total			**42**	**$5,799,361.20**	**100%**	**0**	**$0.00**
3138X4J68		BANK OF AMERICA, N.A.	6	$1,270,916.72	100%	0	$0.00
Total			**6**	**$1,270,916.72**	**100%**	**0**	**$0.00**
3138X4J76		BANK OF AMERICA, N.A.	31	$4,858,531.59	100%	0	$0.00
Total			**31**	**$4,858,531.59**	**100%**	**0**	**$0.00**
3138X4J84		BANK OF AMERICA, N.A.	41	$7,022,125.25	100%	0	$0.00
Total			**41**	**$7,022,125.25**	**100%**	**0**	**$0.00**
3138X4J92		BANK OF AMERICA, N.A.	58	$3,827,057.10	100%	0	$0.00
Total			**58**	**$3,827,057.10**	**100%**	**0**	**$0.00**
3138X4JA9		BANK OF AMERICA, N.A.	10	$2,724,585.00	100%	0	$0.00
Total			**10**	**$2,724,585.00**	**100%**	**0**	**$0.00**
3138X4JB7		BANK OF AMERICA, N.A.	44	$4,204,935.56	100%	0	$0.00
Total			**44**	**$4,204,935.56**	**100%**	**0**	**$0.00**
3138X4JC5		BANK OF AMERICA, N.A.	77	$19,843,357.99	100%	0	$0.00

Total			**77**	**$19,843,357.99**	**100%**	**0**	**$0.00**
3138X4JD3		BANK OF AMERICA, N.A.	28	$8,170,677.67	100%	0	$0.00
Total			**28**	**$8,170,677.67**	**100%**	**0**	**$0.00**
3138X4JE1		BANK OF AMERICA, N.A.	90	$21,825,428.79	100%	0	$0.00
Total			**90**	**$21,825,428.79**	**100%**	**0**	**$0.00**
3138X4JF8		BANK OF AMERICA, N.A.	15	$3,751,900.86	100%	0	$0.00
Total			**15**	**$3,751,900.86**	**100%**	**0**	**$0.00**
3138X4JG6		BANK OF AMERICA, N.A.	8	$1,153,355.00	100%	0	$0.00
Total			**8**	**$1,153,355.00**	**100%**	**0**	**$0.00**
3138X4JH4		BANK OF AMERICA, N.A.	21	$3,358,260.11	100%	0	$0.00
Total			**21**	**$3,358,260.11**	**100%**	**0**	**$0.00**
3138X4JJ0		BANK OF AMERICA, N.A.	28	$5,061,875.00	100%	0	$0.00
Total			**28**	**$5,061,875.00**	**100%**	**0**	**$0.00**
3138X4JK7		BANK OF AMERICA, N.A.	25	$3,505,031.54	100%	0	$0.00
Total			**25**	**$3,505,031.54**	**100%**	**0**	**$0.00**
3138X4JL5		BANK OF AMERICA, N.A.	27	$3,202,495.00	100%	0	$0.00
Total			**27**	**$3,202,495.00**	**100%**	**0**	**$0.00**
3138X4JM3		BANK OF AMERICA, N.A.	52	$9,618,559.47	100%	0	$0.00
Total			**52**	**$9,618,559.47**	**100%**	**0**	**$0.00**
3138X4JN1		BANK OF AMERICA, N.A.	12	$2,234,194.63	100%	0	$0.00
Total			**12**	**$2,234,194.63**	**100%**	**0**	**$0.00**
3138X4JP6		BANK OF AMERICA, N.A.	13	$2,850,587.34	100%	0	$0.00
Total			**13**	**$2,850,587.34**	**100%**	**0**	**$0.00**
3138X4JQ4		BANK OF AMERICA, N.A.	97	$18,323,305.94	100%	0	$0.00
Total			**97**	**$18,323,305.94**	**100%**	**0**	**$0.00**
3138X4JR2		BANK OF AMERICA, N.A.	10	$2,329,013.16	100%	0	$0.00
Total			**10**	**$2,329,013.16**	**100%**	**0**	**$0.00**
3138X4JS0		BANK OF AMERICA, N.A.	32	$5,250,769.13	100%	0	$0.00
Total			**32**	**$5,250,769.13**	**100%**	**0**	**$0.00**
3138X4JT8		BANK OF AMERICA, N.A.	4	$1,089,991.11	100%	0	$0.00

Total			**4**	**$1,089,991.11**	**100%**	**0**	**$0.00**
3138X4JU5		BANK OF AMERICA, N.A.	70	$11,279,146.45	100%	0	$0.00
Total			**70**	**$11,279,146.45**	**100%**	**0**	**$0.00**
3138X4JV3		BANK OF AMERICA, N.A.	27	$6,252,373.38	100%	0	$0.00
Total			**27**	**$6,252,373.38**	**100%**	**0**	**$0.00**
3138X4JW1		BANK OF AMERICA, N.A.	12	$2,647,634.47	100%	0	$0.00
Total			**12**	**$2,647,634.47**	**100%**	**0**	**$0.00**
3138X4JX9		BANK OF AMERICA, N.A.	116	$11,194,917.57	100%	0	$0.00
Total			**116**	**$11,194,917.57**	**100%**	**0**	**$0.00**
3138X4JY7		BANK OF AMERICA, N.A.	79	$19,202,064.91	100%	0	$0.00
Total			**79**	**$19,202,064.91**	**100%**	**0**	**$0.00**
3138X4JZ4		BANK OF AMERICA, N.A.	62	$3,971,494.30	100%	0	$0.00
Total			**62**	**$3,971,494.30**	**100%**	**0**	**$0.00**
3138X4KA7		BANK OF AMERICA, N.A.	58	$6,518,478.35	100%	0	$0.00
Total			**58**	**$6,518,478.35**	**100%**	**0**	**$0.00**
3138X4KB5		BANK OF AMERICA, N.A.	27	$4,720,934.04	100%	0	$0.00
Total			**27**	**$4,720,934.04**	**100%**	**0**	**$0.00**
3138X4KC3		BANK OF AMERICA, N.A.	21	$3,208,055.31	100%	0	$0.00
Total			**21**	**$3,208,055.31**	**100%**	**0**	**$0.00**
3138X4KD1		BANK OF AMERICA, N.A.	12	$1,613,356.97	100%	0	$0.00
Total			**12**	**$1,613,356.97**	**100%**	**0**	**$0.00**
3138X4KE9		BANK OF AMERICA, N.A.	25	$3,914,886.51	100%	0	$0.00
Total			**25**	**$3,914,886.51**	**100%**	**0**	**$0.00**
3138X4KF6		BANK OF AMERICA, N.A.	124	$8,201,166.64	100%	0	$0.00
Total			**124**	**$8,201,166.64**	**100%**	**0**	**$0.00**
3138X4KG4		BANK OF AMERICA, N.A.	19	$1,452,536.54	100%	0	$0.00
Total			**19**	**$1,452,536.54**	**100%**	**0**	**$0.00**
3138X4KH2		BANK OF AMERICA, N.A.	15	$1,198,754.25	100%	0	$0.00
Total			**15**	**$1,198,754.25**	**100%**	**0**	**$0.00**
3138X4KJ8		BANK OF AMERICA, N.A.	27	$1,851,623.48	100%	0	$0.00

Total			**27**	**$1,851,623.48**	**100%**	**0**	**$0.00**
3138X4KK5		BANK OF AMERICA, N.A.	13	$1,051,410.62	100%	0	$0.00
Total			**13**	**$1,051,410.62**	**100%**	**0**	**$0.00**
3138X4KL3		BANK OF AMERICA, N.A.	39	$8,835,863.37	100%	0	$0.00
Total			**39**	**$8,835,863.37**	**100%**	**0**	**$0.00**
3138X4KM1		BANK OF AMERICA, N.A.	71	$13,611,178.55	100%	0	$0.00
Total			**71**	**$13,611,178.55**	**100%**	**0**	**$0.00**
3138X4KN9		BANK OF AMERICA, N.A.	36	$8,874,601.30	100%	0	$0.00
Total			**36**	**$8,874,601.30**	**100%**	**0**	**$0.00**
3138X4KP4		BANK OF AMERICA, N.A.	34	$7,345,322.98	100%	0	$0.00
Total			**34**	**$7,345,322.98**	**100%**	**0**	**$0.00**
3138X4KQ2		BANK OF AMERICA, N.A.	222	$13,870,913.41	100%	0	$0.00
Total			**222**	**$13,870,913.41**	**100%**	**0**	**$0.00**
3138X4KR0		BANK OF AMERICA, N.A.	48	$8,764,466.30	100%	0	$0.00
Total			**48**	**$8,764,466.30**	**100%**	**0**	**$0.00**
3138X4KS8		BANK OF AMERICA, N.A.	375	$24,106,988.70	100%	0	$0.00
Total			**375**	**$24,106,988.70**	**100%**	**0**	**$0.00**
3138X4KT6		BANK OF AMERICA, N.A.	16	$2,624,444.73	100%	0	$0.00
Total			**16**	**$2,624,444.73**	**100%**	**0**	**$0.00**
3138X4KU3		BANK OF AMERICA, N.A.	12	$2,589,487.00	100%	0	$0.00
Total			**12**	**$2,589,487.00**	**100%**	**0**	**$0.00**
3138X4KV1		BANK OF AMERICA, N.A.	383	$23,841,965.29	100%	0	$0.00
Total			**383**	**$23,841,965.29**	**100%**	**0**	**$0.00**
3138X4KW9		BANK OF AMERICA, N.A.	29	$1,719,219.11	100%	0	$0.00
Total			**29**	**$1,719,219.11**	**100%**	**0**	**$0.00**
3138X4KX7		BANK OF AMERICA, N.A.	27	$4,682,739.36	100%	0	$0.00
Total			**27**	**$4,682,739.36**	**100%**	**0**	**$0.00**
3138X4KY5		BANK OF AMERICA, N.A.	106	$10,395,636.74	100%	0	$0.00
Total			**106**	**$10,395,636.74**	**100%**	**0**	**$0.00**
3138X4P20		AMERICAN FINANCIAL NETWORK INC,	1	$197,636.18	1.61%	0	$0.00

		A CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$324,550.45	2.65%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$197,676.00	1.61%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,300.00	1.31%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$265,021.00	2.16%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$243,000.00	1.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$269,800.00	2.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$148,950.00	1.22%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$417,000.00	3.4%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$319,088.73	2.6%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,600.00	1.97%	0	$0.00
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$384,750.00	3.14%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$385,000.00	3.14%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$153,000.00	1.25%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$268,000.00	2.19%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$333,321.00	2.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,000.00	2.17%	0	$0.00
		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,800.00	2.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$189,516.69	1.55%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$314,949.00	2.57%	0	$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$204,000.00	1.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$417,000.00	3.4%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$310,382.00	2.53%	0	$0.00

		NVR MORTGAGE FINANCE INC	1	$319,121.00	2.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$233,191.00	1.9%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$936,860.00	7.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$295,850.00	2.41%	0	$0.00
		PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	$426,962.15	3.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$380,000.00	3.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	$541,679.00	4.42%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$161,600.00	1.32%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	5.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$212,500.00	1.73%	0	$0.00
		SUMMIT FUNDING INC	2	$502,750.00	4.1%	0	$0.00
		SUMMIT FUNDING, INC	1	$159,200.00	1.3%	0	$0.00
		SUMMIT FUNDING, INC.	1	$148,000.00	1.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$325,250.00	2.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$702,513.00	5.76%	0	$0.00
Total			**44**	**$12,257,317.20**	**100%**	**0**	**$0.00**
3138X4P38		ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	3.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE ,INC.	1	$95,587.65	3.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$85,399.62	2.78%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$194,100.00	6.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$98,800.00	3.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,061.00	2.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$94,500.00	3.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$179,087.03	5.83%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$94,883.19	3.09%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,400.00	3.53%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	2.86%	0	$0.00
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	3.16%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$91,886.88	2.99%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	$89,199.94	2.9%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$85,600.00	2.79%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	3.51%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$100,305.68	3.26%	0	$0.00
		PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	$94,080.00	3.06%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$369,927.87	12.04%	0	$0.00
		PRIMARY RESIDENTAIL MORTGAGE, INC.,	1	$91,846.97	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,125.00	6.48%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$100,000.00	3.25%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$100,000.00	3.25%	0	$0.00
		VERITAS FUNDING LLC	1	$105,000.00	3.42%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$109,329.93	3.56%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$104,879.57	3.41%	0	$0.00
Total			**32**	**$3,072,600.33**	**100%**	**0**	**$0.00**
3138X4P46		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,532.52	1.76%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$157,500.00	1.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,000.00	5.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,634.42	2.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$190,700.00	1.77%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$450,000.00	4.18%	0	$0.00
			1	$183,200.00	1.7%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP					
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	3.34%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,250.00	2.05%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$329,703.00	3.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$668,750.00	6.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$403,750.00	3.75%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$272,000.00	2.52%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$337,250.00	3.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$367,109.00	3.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,330.00	3.5%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,575.00	1.57%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$305,040.00	2.83%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$202,200.00	1.88%	0	$0.00
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$191,750.00	1.78%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$229,204.58	2.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	3.87%	0	$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$126,100.00	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$322,050.00	2.99%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$896,800.00	8.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$143,272.00	1.33%	0	$0.00
	SUMMIT FUNDING, INC	1	$400,000.00	3.71%	0	$0.00
	SUMMIT FUNDING, INC.	2	$716,000.00	6.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$394,191.00	3.66%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$172,636.00	1.6%	0	$0.00
		VIP MORTGAGE INC	1	$273,750.00	2.54%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$399,200.00	3.71%	0	$0.00
Total			**37**	**$10,774,477.52**	**100%**	**0**	**$0.00**
3138X4P53		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$84,888.07	7.39%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$67,415.08	5.87%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$82,000.00	7.14%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$70,000.00	6.09%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$70,000.00	6.09%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$60,000.00	5.22%	0	$0.00
		MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$55,500.00	4.83%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$78,550.00	6.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,000.00	5.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$80,000.00	6.96%	0	$0.00
		PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	$70,000.00	6.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$125,545.22	10.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$46,000.00	4%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,828.05	4.86%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$76,855.00	6.69%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$66,500.00	5.78%	0	$0.00
Total			**17**	**$1,149,081.42**	**100%**	**0**	**$0.00**
3138X4P61		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	$152,000.00	0.97%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$450,000.00	2.87%	0	$0.00
			1	$504,900.00	3.22%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,516.00	1.68%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$206,500.00	1.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$895,273.48	5.7%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$407,000.00	2.59%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$244,000.00	1.55%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$236,100.00	1.5%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$374,000.00	2.38%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$211,200.00	1.35%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$359,920.00	2.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,856.46	0.69%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$240,000.00	1.53%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$344,000.00	2.19%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,273.00	1.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,792.00	1.74%	0	$0.00
	INLANTA MORTGAGE INC..	1	$94,800.00	0.6%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$201,383.00	1.28%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$345,000.00	2.2%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,675.00	1.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$403,750.00	2.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$331,968.00	2.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$378,750.00	2.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$888,765.00	5.66%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	8	$1,950,409.00	12.42%	0	$0.00

		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$290,177.00	1.85%	0	$0.00	
		ON Q FINANCIAL, INC	1	$300,000.00	1.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	1.43%	0	$0.00	
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$383,505.70	2.44%	0	$0.00	
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	2	$404,873.58	2.58%	0	$0.00	
		PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$212,000.00	1.35%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,861.73	0.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,575.00	1.69%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$526,950.00	3.36%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$189,600.00	1.21%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$310,000.00	1.97%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,500.00	2.36%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$612,000.00	3.9%	0	$0.00	
		SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	$89,550.00	0.57%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$94,400.00	0.6%	0	$0.00	
		SUMMIT FUNDING INC	1	$417,000.00	2.66%	0	$0.00	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$107,000.00	0.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$205,295.00	1.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$203,871.00	1.3%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$102,000.00	0.67%	0	$0.00	
Total			**61**	**$15,697,989.95**	**100%**	**0**	**$0.00**	
3138X4P79		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$82,000.00	7.88%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$79,408.81	7.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,550.00	6.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$54,000.00	5.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$52,439.78	5.04%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$58,650.00	5.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$66,673.43	6.41%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$73,500.00	7.06%	0	$0.00
		REPUBLIC HOME LOANS LLC.	1	$53,000.00	5.09%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$68,800.00	6.61%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$43,225.00	4.15%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$80,000.00	7.69%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$84,605.03	8.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$114,618.38	11.02%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$64,000.00	6.16%	0	$0.00
Total			**16**	**$1,040,470.43**	**100%**	**0**	**$0.00**
3138X4P87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$105,350.00	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$720,854.12	12.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	$168,750.00	2.89%	0	$0.00
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$315,250.00	5.4%	0	$0.00
		AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA	1	$370,800.00	6.36%	0	$0.00

		CORPORATION					
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,010.00	5.54%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	7.15%	0	$0.00
		FIRST PRIORITY FINANCIAL INC .	1	$148,750.00	2.55%	0	$0.00
		GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,394.00	5.05%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$581,600.00	9.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$202,500.00	3.47%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$697,000.00	11.95%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$310,500.00	5.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,100.00	4.29%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$285,400.00	4.89%	0	$0.00
		SUMMIT FUNDING, INC.	1	$267,582.00	4.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$373,783.00	6.41%	0	$0.00
Total			**20**	**$5,832,623.12**	**100%**	**0**	**$0.00**
3138X4P95		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,340.00	5.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$808,769.22	15.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$417,000.00	8.14%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,287.05	9.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	$342,000.00	6.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$288,400.00	5.63%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$264,734.77	5.17%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$372,286.00	7.27%	0	$0.00
		OPES ADVISORS, INC.	1	$417,000.00	8.14%	0	$0.00

		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION.	1	$133,811.20	2.61%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$214,097.91	4.18%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,831.86	3.86%	0	$0.00
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	3.22%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$318,429.00	6.22%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$409,037.00	7.99%	0	$0.00
Total			**18**	**$5,122,024.01**	**100%**	**0**	**$0.00**
3138X4PH7		ACOPIA, LLC, A CORPORATION	1	$77,853.69	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,917.13	1.52%	0	$0.00
		AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,726.14	2.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$382,000.00	2.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,517.72	3.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$279,614.24	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,900,075.71	12.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$186,000.00	1.2%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,150.00	1.31%	0	$0.00
		ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	$375,000.00	2.41%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	1.52%	0	$0.00
		ATLANTIS MORTGAGE CO INC A CORPORATION	1	$412,431.00	2.66%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	$119,431.49	0.77%	0	$0.00
			1	$137,150.00	0.88%	0	$0.00

		CATALYST LENDING INC A COLORADO CORPORATION					
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$277,000.00	1.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$353,980.64	2.28%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$520,000.00	3.35%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$511,278.59	3.29%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$76,000.00	0.49%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$79,889.78	0.51%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$159,829.49	1.03%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$416,500.00	2.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	2.01%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$837,168.00	5.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	7	$1,722,891.00	11.09%	0	$0.00
		OA MORTGAGE SERVICES	1	$392,000.00	2.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$341,250.00	2.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$191,236.17	1.23%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,291.27	0.97%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$280,000.00	1.8%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$404,242.30	2.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$309,572.91	1.99%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$320,562.74	2.06%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,305.00	1.81%	0	$0.00
		SENTE MORTGAGE, INC.	1	$299,900.00	1.93%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$512,505.86	3.3%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$579,812.17	3.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$395,454.42	2.55%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$229,683.12	1.51%	0	$0.00
Total			**54**	**$15,531,220.58**	**100%**	**0**	**$0.00**

3138X4PJ3		A,ERIFIRST FINANCIAL, INC.	1	$232,500.00	0.89%	0	$0.00	
		AB AND T NATIONAL BANK	1	$128,250.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$107,864.12	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	$305,000.00	1.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$271,620.00	1.04%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$351,057.76	1.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$246,750.00	0.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$735,043.48	2.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	0.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$778,048.01	2.98%	0	$0.00	
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$290,134.51	1.11%	0	$0.00	
		CHL MORTGAGE	1	$355,801.79	1.36%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,202.00	0.7%	0	$0.00	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$388,125.00	1.48%	0	$0.00	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$297,000.00	1.14%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,398,915.72	5.35%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$212,929.00	0.81%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$216,327.49	0.83%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$347,572.11	1.33%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$212,731.00	0.81%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$672,987.00	2.57%	0	$0.00	
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$418,475.00	1.6%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$189,520.00	0.72%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$400,000.00	1.53%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,600.00	0.8%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$133,560.58	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$610,000.00	2.33%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$323,665.00	1.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,603.00	0.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	3	$570,867.90	2.18%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$962,717.79	3.68%	0	$0.00	
	GENCOR MORTGAGE INC	1	$232,457.17	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY	1	$486,680.00	1.86%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$315,000.00	1.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$297,134.20	1.14%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$159,399.20	0.61%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$381,168.82	1.46%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION	1	$293,900.00	1.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$455,399.51	1.74%	0	$0.00	
	KEYSTONE BANK	1	$164,792.41	0.63%	0	$0.00	
	KS MORTGAGE, A TEXAS CORPORATION	1	$172,987.04	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$109,858.41	0.42%	0	$0.00	
	MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,086.00	1.04%	0	$0.00	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$279,375.00	1.07%	0	$0.00	

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$278,640.86	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$242,478.54	0.93%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$416,500.00	1.59%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$339,292.35	1.3%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$168,000.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$207,738.30	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$206,100.00	0.79%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$355,383.65	1.36%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$324,000.00	1.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$623,906.05	2.39%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$399,461.19	1.53%	0	$0.00	
	ON Q FINANCIAL INC	1	$169,032.07	0.65%	0	$0.00	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$130,335.81	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,165,000.00	4.46%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$554,037.00	2.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$596,248.90	2.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,900.00	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$655,690.01	2.51%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$143,473.37	0.55%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$282,700.00	1.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$314,313.05	1.2%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,576.88	0.63%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$239,704.90	0.92%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$327,595.00	1.25%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$792,110.00	3.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$90,250.00	0.35%	0	$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	$111,900.00	0.43%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,000.00	1.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$533,202.93	2.06%	0	$0.00
Total			**101**	**$26,146,407.48**	**100%**	**0**	**$0.00**
3138X4PK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,250.00	10.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,000.00	4.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$314,365.00	6.73%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$95,028.00	2.04%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$300,530.02	6.44%	0	$0.00
		FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$187,183.74	4.01%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$210,900.00	4.52%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$152,408.01	3.27%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$87,300.00	1.87%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$265,665.34	5.69%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$229,717.20	4.92%	0	$0.00
		ON Q FINANCIAL, INC	1	$198,616.00	4.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$380,000.00	8.14%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$282,685.00	6.06%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,250.00	4.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$463,500.00	9.93%	0	$0.00
		SENTE MORTGAGE, INC	1	$395,200.00	8.47%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$221,250.00	4.73%	0	$0.00
Total			**19**	**$4,667,848.31**	**100%**	**0**	**$0.00**
3138X4PL8		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$255,699.44	2.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$171,591.00	1.84%	0	$0.00
			1	$383,000.00	4.1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$303,651.30	3.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$517,875.00	5.55%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	$173,500.00	1.86%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,964.63	2.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$187,784.36	2.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$396,896.00	4.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,577.89	3.94%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$396,000.00	4.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$320,000.00	3.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,000.00	2.72%	0	$0.00
	MORTGAGE INVESTOR GROUP	1	$154,053.10	1.65%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$245,100.00	2.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	2	$760,177.06	8.14%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,656.46	1.76%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$582,594.52	6.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$174,200.00	1.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$445,500.00	4.77%	0	$0.00
	PROFICIO VENTURES, LLC	1	$166,118.66	1.78%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$565,950.09	6.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$366,400.00	3.93%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$868,455.25	9.3%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$375,383.84	4.02%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$382,040.41	4.09%	0	$0.00
		Unavailable	1	$151,833.63	1.63%	0	$0.00
Total			**34**	**$9,335,002.64**	**100%**	**0**	**$0.00**
3138X4PM6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	$391,000.00	7.7%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$126,034.00	2.48%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$230,872.27	4.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$466,464.34	9.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$136,650.26	2.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$122,250.00	2.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,000.00	2.5%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$207,955.00	4.1%	0	$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,000.00	6.38%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,632.00	2.61%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$235,500.00	4.64%	0	$0.00
		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,500.00	2.22%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$150,000.00	2.95%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$314,337.03	6.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,500.00	2.41%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$110,279.16	2.17%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$243,383.21	4.79%	0	$0.00
		PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	$142,948.03	2.82%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$319,600.00	6.29%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$486,400.00	9.58%	0	$0.00
			1	$118,610.58	2.34%	0	$0.00

		PULASKI BANK, A FEDERAL SAVING BANK					
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$138,650.00	2.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC.	1	$317,625.00	6.26%	0	$0.00
Total			**26**	**$5,077,190.88**	**100%**	**0**	**$0.00**
3138X4PN4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$333,000.00	6.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$687,651.30	14.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$143,000.00	3%	0	$0.00
		CBC NATIONAL BANK	1	$323,946.07	6.8%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$416,000.00	8.73%	0	$0.00
		OA MORTGAGE SERVICES	1	$233,000.00	4.89%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$75,540.91	1.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$354,510.90	7.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,000.00	3.9%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$171,273.00	3.6%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,958.40	4.68%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$403,000.00	8.46%	0	$0.00
		SENTE MORTGAGE, INC.	1	$346,500.00	7.27%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$239,000.00	5.02%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$306,707.00	6.44%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$321,802.00	6.76%	0	$0.00
Total			**17**	**$4,763,889.58**	**100%**	**0**	**$0.00**
3138X4PP9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$270,666.79	5.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	5.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$169,750.00	3.36%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$355,062.88	7.03%	0	$0.00

		FIRST PRIORITY FINANCIAL INC.	1	$405,000.00	8.02%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$472,000.00	9.35%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$265,864.59	5.27%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$417,000.00	8.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$258,750.00	5.13%	0	$0.00
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$417,000.00	8.26%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$161,250.00	3.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$112,500.00	2.23%	0	$0.00
		NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$227,810.00	4.51%	0	$0.00
		NTFN, INC.	1	$173,630.00	3.44%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$383,550.00	7.6%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$186,150.00	3.69%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$314,000.00	6.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$202,500.00	4.03%	0	$0.00
Total			**19**	**$5,047,484.26**	**100%**	**0**	**$0.00**
3138X4PQ7		ACOPIA, LLC, A CORPORATION	1	$97,876.71	0.54%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$77,402.49	0.43%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$278,516.53	1.54%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$183,768.50	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$310,867.29	1.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$162,097.32	0.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$591,254.59	3.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$180,025.00	1%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,652.18	0.43%	0	$0.00
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,507.40	0.41%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$131,250.00	0.73%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC.	1	$309,609.97	1.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$236,000.00	1.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,187.00	0.66%	0	$0.00	
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	$134,895.00	0.75%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$926,973.09	5.13%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$148,500.00	0.82%	0	$0.00	
	COMMERCE MORTGAGE	1	$219,729.49	1.22%	0	$0.00	
	COMMERCE MORTGAGE.	1	$188,673.82	1.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$271,600.00	1.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$129,820.00	0.72%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$147,072.44	0.81%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$382,928.00	2.12%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	$396,450.00	2.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	$370,044.44	2.05%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$220,800.00	1.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	$97,200.00	0.54%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,400.00	1.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$773,456.87	4.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$198,599.81	1.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$163,793.67	0.91%	0	$0.00	
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$218,724.47	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$746,970.60	4.13%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$138,829.09	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$180,278.06	1%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	$337,250.00	1.87%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,761.69	0.63%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,208.27	0.99%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$97,000.00	0.54%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,709.08	1.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$248,941.39	1.38%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$94,780.61	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$609,600.68	3.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$225,316.16	1.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$416,487.26	2.3%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,719.66	1.26%	0	$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION.	1	$114,608.90	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,500.20	0.77%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$172,277.95	0.95%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,674.44	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$408,250.00	2.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$173,781.08	0.96%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$212,430.00	1.18%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$75,405.01	0.42%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$208,916.33	1.16%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$443,476.18	2.45%	0	$0.00
		1	$79,899.35	0.44%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$122,000.00	0.67%	0	$0.00
		PRIMARY RESIDENTIL MORTGAGE,INC.	1	$359,547.07	1.99%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,635.48	0.74%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,600.00	1.14%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$983,328.40	5.44%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$175,750.00	0.97%	0	$0.00
		RYLAND MORTGAGE COMPANY	1	$174,258.00	0.96%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$184,141.31	1.02%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$54,251.66	0.3%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$234,711.05	1.3%	0	$0.00
		SUMMIT MORTGAGE BANKSERS, INC	1	$453,750.00	2.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,603.99	0.66%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$319,136.35	1.77%	0	$0.00
		VERITAS FUNDING LLC.	1	$152,390.59	0.84%	0	$0.00
		WALLICK AND VOLK, INC.	1	$358,754.31	1.95%	0	$0.00
Total			**94**	**$18,076,606.28**	**100%**	**0**	**$0.00**
3138X4PR5		ACOPIA, LLC, A CORPORATION	1	$189,697.14	2.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$219,332.00	2.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	$127,853.18	1.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$210,458.32	2.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,776.51	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,885.30	6.78%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$115,373.57	1.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$110,126.46	1.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$189,776.93	2.09%	0	$0.00

	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$116,160.47	1.28%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,100.55	1.47%	0	$0.00	
	COMMERCE MORTGAGE	1	$150,500.00	1.66%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$220,000.00	2.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$376,000.00	4.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$399,000.00	4.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$134,837.79	1.49%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$416,250.00	4.59%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$128,645.24	1.42%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$189,607.08	2.09%	0	$0.00	
	MEDALLION MORTGAGE CMOMPANY, LLC	1	$203,754.88	2.25%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$230,722.44	2.54%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$270,703.55	2.99%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$374,625.00	4.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,083.62	2.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$140,481.00	1.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,865.43	1.23%	0	$0.00	
	NTFN, INC.	1	$331,619.18	3.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$811,250.00	8.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$225,043.57	2.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$386,261.00	4.26%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$473,912.88	5.23%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$116,718.25	1.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	4.08%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$449,483.83	4.96%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$158,817.63	1.75%	0	$0.00
Total			**40**	**$9,066,722.80**	**100%**	**0**	**$0.00**
3138X4PS3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$179,652.15	2.4%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$103,104.52	1.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$126,850.00	1.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,723.97	1.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$289,591.40	3.88%	0	$0.00
		APEX HOME LOANS INC.	1	$115,840.18	1.55%	0	$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$139,434.00	1.87%	0	$0.00
		BELL STATE BANK AND TRUST	1	$131,568.48	1.76%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$149,788.66	2.01%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$220,400.00	2.95%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$272,615.35	3.65%	0	$0.00
		CATALYST LENDING, INC. A CALORADO CORPORATION	1	$330,000.00	4.42%	0	$0.00
		CBC NATIONAL BANK	1	$130,120.48	1.74%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,237.83	2.08%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$147,796.10	1.98%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,980.78	4.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$84,031.44	1.12%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$132,812.61	1.78%	0	$0.00
		MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	$540,000.00	7.23%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,373.22	2.59%	0	$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$79,884.74	1.07%	0	$0.00
		MONARCH BANK	1	$195,934.50	2.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$194,481.69	2.6%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$431,591.08	5.78%	0	$0.00

		NATIONS DIRECT MORTGAGE,LLC.	1	$329,545.35	4.41%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,586.39	1.59%	0	$0.00
		ON Q FINANCIAL, INC.	1	$399,935.70	5.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,791.47	1.96%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$89,376.69	1.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,724.45	2.67%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$179,752.01	2.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,528.31	1.89%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$251,636.91	3.37%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,700.00	1.98%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,767.49	4.03%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$99,855.91	1.34%	0	$0.00
		STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	$299,577.30	4%	0	$0.00
Total			**38**	**$7,470,591.16**	**100%**	**0**	**$0.00**
3138X4PT1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$349,569.65	6.61%	0	$0.00
		ATLANTIC HOME LOANE INC., A CORPORATION	1	$250,000.00	4.73%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$512,132.88	9.68%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,200.00	3.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$217,530.00	4.11%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$392,000.00	7.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$185,371.79	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	7.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	$415,400.00	7.85%	0	$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$341,440.00	6.45%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$479,396.09	9.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$398,985.75	7.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,200.00	2.01%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$346,620.00	6.55%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$407,476.00	7.7%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,240.00	3.52%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$91,012.96	1.75%	0	$0.00
Total			**19**	**$5,289,575.12**	**100%**	**0**	**$0.00**
3138X4PU8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$741,343.06	14.45%	0	$0.00
		CBC NATIONAL BANK	1	$323,000.77	6.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,061.55	5.46%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,964.12	2.98%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,435.62	3.56%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$229,845.57	4.48%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$155,507.19	3.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$354,441.31	6.91%	0	$0.00
		NTFN, INC.	1	$135,494.06	2.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$410,697.68	8.01%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$518,290.37	10.11%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$411,010.10	8.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$242,052.12	4.72%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$991,779.13	19.34%	0	$0.00
Total			**18**	**$5,128,922.65**	**100%**	**0**	**$0.00**
3138X4PV6			1	$135,976.60	4.53%	0	$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK.					
		AMERICAN EQUITY MORTGAGE, INC	1	$203,019.91	6.77%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$214,824.24	7.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$341,200.00	11.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,192.42	6.5%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	$125,700.00	4.19%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$97,254.17	3.24%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$165,795.89	5.52%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,157.43	11.53%	0	$0.00
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY.	1	$242,500.00	8.08%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$456,354.06	15.21%	0	$0.00
		SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	$111,862.29	3.73%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	$148,304.45	4.94%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$123,333.64	4.11%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$93,526.18	3.12%	0	$0.00
Total			**16**	**$3,001,001.28**	**100%**	**0**	**$0.00**
3138X4PW4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,456,012.25	23%	0	$0.00
		CHL MORTGAGE.	1	$386,541.07	3.62%	0	$0.00
		COMMERCE MORTGAGE	2	$830,000.00	7.77%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,602.00	1.78%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$189,000.00	1.77%	0	$0.00
		FRANKLIN BANK & TRUST.	1	$196,000.00	1.84%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$332,500.00	3.11%	0	$0.00
			1	$116,000.00	1.09%	0	$0.00

		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
		MANN MORTGAGE, LLC	1	$625,500.00	5.86%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$472,000.00	4.42%	0	$0.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$307,800.00	2.88%	0	$0.00
		MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	$237,600.00	2.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$734,190.00	6.88%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$186,000.27	1.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$220,997.00	2.07%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$328,334.00	3.07%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$417,000.00	3.91%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$337,500.00	3.16%	0	$0.00
		PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$152,803.06	1.43%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$237,595.00	2.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,277.50	1.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,250.00	2.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$261,000.00	2.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$135,000.00	1.26%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$355,427.00	3.33%	0	$0.00
		THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$237,553.00	2.22%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$313,108.70	2.94%	0	$0.00
Total			**35**	**$10,678,590.85**	**100%**	**0**	**$0.00**
3138X4PX2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,501.47	5.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$403,181.12	6.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES , LLC	1	$168,533.50	2.92%	0	$0.00
			1	$408,211.00	7.08%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC.					
		EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	$248,831.00	4.32%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$400,550.00	6.95%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$275,994.00	4.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$150,088.23	2.6%	0	$0.00
		IMORTGAGE.COM, INC..	1	$416,412.45	7.22%	0	$0.00
		M&T BANK	1	$177,500.00	3.08%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$109,450.00	1.9%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$549,782.30	9.54%	0	$0.00
		NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	$221,275.00	3.84%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,852.06	1.82%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$519,267.32	9.01%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$112,600.00	1.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	7.23%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	$102,851.59	1.78%	0	$0.00
		VERITAS FUNDING LLC	1	$216,100.00	3.75%	0	$0.00
		Unavailable	1	$417,000.00	7.24%	0	$0.00
Total			**21**	**$5,764,981.04**	**100%**	**0**	**$0.00**
3138X4PZ7		ACOPIA, LLC, A CORPORATION	1	$44,950.74	3.39%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	$81,899.18	6.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$194,326.10	14.65%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$69,923.38	5.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	$71,250.00	5.37%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	$116,536.06	8.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$137,830.33	10.39%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$48,965.00	3.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$59,927.91	4.52%	0	$0.00
			1	$54,685.72	4.12%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
		MORTGAGE INVESTORS GROUP	2	$112,896.19	8.51%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$55,860.22	4.21%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,000.00	6.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	4.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$84,915.00	6.4%	0	$0.00
		REPUBLIS MORTGAGE HOME LOANS, LLC.	1	$52,500.00	3.97%	0	$0.00
Total			**21**	**$1,326,465.83**	**100%**	**0**	**$0.00**
3138X4Q37		ACCUNET MORTGAGE LLC	1	$189,401.10	5.59%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$125,960.31	3.72%	0	$0.00
		COMMUNITY CREDIT UNION	1	$106,183.67	3.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$303,898.81	8.98%	0	$0.00
		FARMERS SAVINGS BANK	1	$162,154.22	4.79%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$60,528.60	1.79%	0	$0.00
		HEARTLAND CREDIT UNION	4	$401,071.74	11.85%	0	$0.00
		INLANTA MORTGAGE INC	2	$239,929.92	7.09%	0	$0.00
		JOHNSON BANK	1	$124,705.66	3.68%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$103,298.55	3.05%	0	$0.00
		MOUND CITY BANK	1	$190,820.75	5.64%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$114,883.43	3.39%	0	$0.00
		PYRAMAX BANK	2	$215,402.42	6.36%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$138,038.76	4.08%	0	$0.00
		SUPERIOR CHOICE CR UNION	1	$103,379.09	3.05%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$75,504.46	2.23%	0	$0.00
		U S BANK HOME MORTGAGE	3	$354,748.89	10.48%	0	$0.00
		UNITEDONE CREDIT UNION	1	$43,294.05	1.28%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$174,107.52	5.14%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$158,618.43	4.67%	0	$0.00
Total			**29**	**$3,385,930.38**	**100%**	**0**	**$0.00**
3138X4Q94		SUNTRUST MORTGAGE, INC.	14	$2,065,227.40	100%	0	$0.00
Total			**14**	**$2,065,227.40**	**100%**	**0**	**$0.00**
3138X4QA1		ACOPIA, LLC, A CORPORATION	1	$256,500.00	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$187,703.00	1.7%	0	$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$600,000.00	5.44%	0	$0.00
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$238,500.00	2.16%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$264,615.23	2.4%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	3.78%	0	$0.00
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	3.59%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	3	$840,991.68	7.63%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$246,905.00	2.24%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$322,200.00	2.92%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,000.00	3.62%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$402,000.00	3.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$395,250.00	3.59%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$184,500.00	1.67%	0	$0.00
	MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY.	1	$288,000.00	2.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$185,250.00	1.68%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$196,000.00	1.78%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$397,532.73	3.61%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$497,000.00	4.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$316,825.00	2.87%	0	$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$199,500.00	1.81%	0	$0.00
	PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	$306,000.00	2.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$313,344.00	2.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,405.00	2.15%	0	$0.00

		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$206,600.00	1.87%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$223,250.00	2.03%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$200,600.00	1.82%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$324,377.00	2.94%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$287,850.00	2.61%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.78%	0	$0.00
		SENTE MORTGAGE, INC	1	$241,300.00	2.19%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$232,000.00	2.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,450.00	1.82%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$182,350.00	1.65%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$258,182.16	2.34%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$160,000.00	1.49%	0	$0.00
Total			**38**	**$11,021,980.80**	**100%**	**0**	**$0.00**
3138X4QB9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$904,976.00	16.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,000.00	2.98%	0	$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC.	1	$155,200.00	2.85%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$640,947.00	11.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$291,000.00	5.35%	0	$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	$239,400.00	4.4%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$540,000.00	9.92%	0	$0.00
		KEYSTONE BANK	1	$242,194.91	4.45%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,900.00	2.97%	0	$0.00
		MONARCH BANK.	1	$345,320.00	6.34%	0	$0.00

		MORTGAGE CAPITAL PARTNERS INC	1	$270,000.00	4.96%	0	$0.00
		MOVEMENT MORTGAGE , LLC	1	$211,500.00	3.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$152,000.00	2.79%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$335,500.00	6.16%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$210,000.00	3.86%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$366,477.00	6.73%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,000.00	3.95%	0	$0.00
Total			**20**	**$5,443,414.91**	**100%**	**0**	**$0.00**
3138X4QC7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$412,254.06	4.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$941,881.59	9.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$480,000.00	4.92%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,500.00	1.85%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$300,000.00	3.08%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,910.00	3.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC,. I	1	$208,000.00	2.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$891,800.00	9.14%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$436,624.12	4.48%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	3	$630,750.00	6.47%	0	$0.00
		FIRST PRIORIYTY FINANCIAL INC.	1	$234,500.00	2.4%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$412,500.00	4.23%	0	$0.00
		MOVEMENT MORTGAGE LLC.	1	$242,250.00	2.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$241,044.00	2.47%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$234,400.00	2.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$494,500.00	5.07%	0	$0.00
			1	$160,000.00	1.64%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.					
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$276,450.00	2.83%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$194,276.90	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$224,000.00	2.3%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$163,500.00	1.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$284,000.00	2.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$208,792.00	2.14%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$208,000.00	2.13%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$174,650.00	1.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$455,200.00	4.67%	0	$0.00
		SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	$150,575.00	1.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$209,000.00	2.14%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$158,650.00	1.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$195,000.00	2%	0	$0.00
Total			**39**	**$9,754,007.67**	**100%**	**0**	**$0.00**
3138X4QD5		ACADEMY MORTGAGE CORPORATION	1	$260,000.00	10.77%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$212,972.00	8.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$183,750.00	7.61%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$365,000.00	15.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO.,INC	1	$131,100.00	5.43%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$212,000.00	8.78%	0	$0.00
		MONARCH BANK.	1	$274,600.00	11.38%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$145,444.34	6.03%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$112,000.00	4.64%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$360,000.00	14.92%	0	$0.00

		WALLICK AND COLK, INC.	1	$156,500.00	6.5%	0	$0.00
Total			**11**	**$2,413,366.34**	**100%**	**0**	**$0.00**
3138X4QE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,235,535.00	7.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$228,000.00	1.46%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$192,300.00	1.23%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$254,600.00	1.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$693,100.00	4.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$377,150.00	2.42%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$417,000.00	2.67%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$364,000.00	2.33%	0	$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$240,300.00	1.54%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,060.00	1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$704,106.00	4.51%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$404,800.00	2.6%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$114,000.00	0.73%	0	$0.00
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,773.53	1.15%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,000.00	2.24%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$157,800.00	1.01%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$279,000.00	1.79%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$313,500.00	2.01%	0	$0.00
		NATIONS DIRECT MORTGAGE,LLC.	1	$256,000.00	1.64%	0	$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,000.00	0.81%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,600.00	0.91%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$413,250.00	2.65%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,193,390.00	7.65%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,500.00	1.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$207,530.00	1.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$471,290.00	3.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC, LIC	1	$180,000.00	1.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$860,603.00	5.52%	0	$0.00	
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$166,295.28	1.07%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$356,540.46	2.29%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$249,678.19	1.6%	0	$0.00	
	PACIFIC TRUST BANK, F.S.B.	1	$140,296.24	0.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	$374,500.00	2.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$244,800.00	1.57%	0	$0.00	
	PLAZA MORTGAGE INC	1	$480,000.00	3.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,100.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$236,550.00	1.52%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,286.77	0.72%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$113,900.00	0.73%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,600.00	1.58%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$332,500.00	2.13%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$151,562.00	0.97%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	$253,000.00	1.62%	0	$0.00	
	SENTE MORTGAGE, INC	1	$359,600.00	2.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,500.00	1.04%	0	$0.00	
		1	$237,500.00	1.52%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC.					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$385,667.00	2.48%	0	$0.00
Total			**63**	**$15,598,063.47**	**100%**	**0**	**$0.00**
3138X4QF0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$212,000.00	3.85%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$139,000.00	2.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	4.09%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,000.00	4.09%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$352,641.30	6.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	7.57%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$249,266.00	4.53%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,936.00	3.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$144,000.00	2.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$353,615.00	6.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,500.00	1.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$303,850.00	5.52%	0	$0.00
		ON Q FINANCIAL INC	1	$217,725.00	3.95%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$127,339.59	2.31%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$545,546.85	9.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,650.00	2.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$237,600.00	4.32%	0	$0.00
		RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.57%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,483.00	6.68%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$250,200.00	4.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$306,936.00	5.58%	0	$0.00
Total			**21**	**$5,505,288.74**	**100%**	**0**	**$0.00**
3138X4QG8		ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	$84,500.00	0.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$330,455.00	1.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$560,000.00	2.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$575,100.00	2.15%	0	$0.00
		AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA CORPORATION	1	$161,000.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$101,250.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$114,300.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$334,750.00	1.25%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,300.00	0.43%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$108,528.00	0.41%	0	$0.00
		BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	$580,000.00	2.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	1.56%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$59,825.00	0.22%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$400,000.00	1.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$626,985.00	2.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$256,500.00	0.96%	0	$0.00
		CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$99,200.00	0.37%	0	$0.00

	COMPANY					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$407,011.00	1.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$405,000.00	1.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO.. INC..	1	$352,000.00	1.32%	0	$0.00
	CHL MORTGAGE	1	$475,000.00	1.78%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$298,750.00	1.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.05%	0	$0.00
	CLM MORTGAGE, LLC	1	$141,361.92	0.53%	0	$0.00
	COMMERCE MORTGAGE.	1	$83,149.00	0.31%	0	$0.00
	CROSSLINE CAPITAL INC	1	$170,000.00	0.64%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$204,186.00	0.76%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$157,600.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,599.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$307,663.00	1.15%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$360,000.00	1.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$59,243.75	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC .	1	$274,500.00	1.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	4	$641,100.00	2.4%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$576,000.00	2.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$369,550.00	1.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$294,424.71	1.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$308,750.00	1.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	1.56%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP,INC.,A CALIFORNIA CORPORATION	1	$475,000.00	1.78%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$375,250.00	1.4%	0	$0.00	
	MANN MORTGAGE, LLC	1	$298,000.00	1.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$415,750.00	1.56%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$86,450.00	0.32%	0	$0.00	
	MORTGAGE INVESTOR GROUP	1	$46,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC.	1	$77,000.00	0.29%	0	$0.00	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$154,800.00	0.58%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$944,200.00	3.53%	0	$0.00	
	NOLA LENDING GROUP, LLC.A LIMITED LIABILITY COMPANY	1	$71,909.41	0.27%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$198,000.00	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$105,500.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$513,043.00	1.92%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$861,800.00	3.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$584,784.00	2.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,182.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$227,517.00	0.85%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$250,000.00	0.94%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$281,620.00	1.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$306,000.00	1.15%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$176,400.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$255,000.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$380,000.00	1.42%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$188,800.00	0.71%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$206,750.00	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$175,400.00	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$417,000.00	1.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$723,527.00	2.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$488,200.00	1.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$486,500.00	1.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$224,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$417,000.00	1.56%	0	$0.00	
	PRIMARY RESIDENTUAL MORTGAGE, INC.	1	$417,000.00	1.56%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$81,400.00	0.3%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,968.00	1.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$385,000.00	1.44%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$405,420.00	1.52%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$97,425.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	1	$84,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$349,600.00	1.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$314,360.00	1.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$394,642.91	1.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	$228,400.00	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$341,600.00	1.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$170,392.00	0.64%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	1	$350,550.00	1.31%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$160,000.00	0.57%	0	$0.00
Total			**116**	**$26,724,721.70**	**100%**	**0**	**$0.00**
3138X4QH6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$136,964.00	0.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$440,000.00	2.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	$289,342.00	1.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$485,900.00	2.62%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$163,500.00	0.88%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$564,000.00	3.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$123,400.00	0.67%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$243,000.00	1.31%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.	1	$493,100.00	2.66%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$351,405.00	1.9%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$495,000.00	2.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$372,400.00	2.01%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$368,000.00	1.99%	0	$0.00
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,000.00	0.65%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$279,000.00	1.51%	0	$0.00
		FOCUS BANK	1	$185,250.00	1%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,000.00	1.29%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$343,858.00	1.86%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$64,500.00	0.35%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$416,000.00	2.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,860.00	1.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$240,000.00	1.29%	0	$0.00	
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	$318,250.00	1.72%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$293,700.00	1.58%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	$397,100.00	2.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$616,500.00	3.33%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$477,450.00	2.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$660,190.00	3.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,121,451.00	6.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,800.00	0.73%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	$181,000.00	0.98%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$216,839.85	1.17%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$206,733.54	1.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$478,233.00	2.58%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$241,300.00	1.3%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$332,800.00	1.8%	0	$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$209,000.00	1.13%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$244,000.00	1.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,137,347.00	6.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$480,500.00	2.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,137,925.00	6.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$90,309.23	0.49%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$79,000.00	0.43%	0	$0.00	
	RPM MORTGAGE, INC.	1	$460,000.00	2.48%	0	$0.00	
		3	$1,047,506.43	5.65%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$452,000.00	2.44%	0	$0.00
		SUMMIT FUNDING,INC	1	$360,000.00	1.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$180,000.00	0.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$369,483.00	1.98%	0	$0.00
Total			**70**	**$18,532,897.05**	**100%**	**0**	**$0.00**
3138X4QJ2		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$300,000.00	5.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$211,000.00	4.05%	0	$0.00
		CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$180,500.00	3.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	$327,000.00	6.28%	0	$0.00
		DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	3.63%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$308,100.00	5.92%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,535.05	6.33%	0	$0.00
		HOME FINANCE OF AMERICA INC	1	$416,000.00	7.99%	0	$0.00
		MONARCH BANK	1	$517,694.38	9.95%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$417,000.00	8.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$121,486.14	2.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$417,000.00	8.01%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$286,256.00	5.5%	0	$0.00
		RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	$302,250.00	5.81%	0	$0.00
		RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	$380,559.00	7.31%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$335,856.00	6.45%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$165,500.00	3.2%	0	$0.00
Total			**17**	**$5,204,736.57**	**100%**	**0**	**$0.00**
3138X4QK9		ACOPIA, LLC,A CORPORATION	1	$363,750.00	1.72%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$300,000.00	1.42%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$356,000.00	1.69%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$309,678.00	1.47%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$210,531.00	1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,264.00	1.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$930,540.00	4.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.98%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$291,400.00	1.38%	0	$0.00	
	APEX HOME LOANS INC	2	$523,500.00	2.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$161,455.00	0.77%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$335,504.00	1.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$513,000.00	2.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$567,000.00	2.69%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$216,800.00	1.03%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$163,692.02	0.78%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$297,500.00	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$206,550.00	0.98%	0	$0.00	
	EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$265,999.00	1.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$265,000.00	1.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$405,150.00	1.92%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$304,000.00	1.44%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY,INC.	1	$125,000.00	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$375,250.00	1.78%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,000.00	0.8%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$125,400.00	0.59%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$250,000.00	1.18%	0	$0.00	
	MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	$380,000.00	1.8%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$394,790.00	1.87%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$353,000.00	1.67%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$332,500.00	1.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,493.00	1.9%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$318,000.00	1.51%	0	$0.00	
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	$100,600.00	0.48%	0	$0.00	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.57%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$524,575.00	2.49%	0	$0.00	
	NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$118,500.00	0.56%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$316,350.00	1.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$447,970.00	2.12%	0	$0.00	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$102,080.00	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$336,730.00	1.6%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$781,250.00	3.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$435,452.00	2.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$210,471.00	1%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$508,844.15	2.41%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$170,330.47	0.81%	0	$0.00	
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$361,000.00	1.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$130,150.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	$300,000.00	1.42%	0	$0.00	

		CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$687,945.00	3.26%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$363,850.00	1.72%	0	$0.00
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$248,000.00	1.18%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$168,000.00	0.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$401,155.00	1.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$323,000.00	1.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$350,000.00	1.66%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$328,000.00	1.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$962,000.00	4.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$364,572.00	1.73%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$343,608.00	1.63%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$215,200.00	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,700.00	0.79%	0	$0.00
		WALLICK AND VOLK, INC	1	$275,500.00	1.27%	0	$0.00
Total			**79**	**$21,103,578.64**	**100%**	**0**	**$0.00**
3138X4RA0		ALCOVA MORTGAGE LLC	1	$75,349.74	4.24%	0	$0.00
		EUREKA HOMESTEAD	1	$73,806.61	4.16%	0	$0.00
		SUNTRUST MORTGAGE, INC.	27	$1,625,934.94	91.6%	0	$0.00
Total			**29**	**$1,775,091.29**	**100%**	**0**	**$0.00**
3138X4RB8		COMMERCE BANK	1	$104,453.94	6.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$1,580,094.34	93.8%	0	$0.00
Total			**17**	**$1,684,548.28**	**100%**	**0**	**$0.00**
3138X4RC6		SUNTRUST MORTGAGE, INC.	12	$1,427,707.66	100%	0	$0.00
Total			**12**	**$1,427,707.66**	**100%**	**0**	**$0.00**
3138X4RD4		SUNTRUST MORTGAGE, INC.	23	$3,522,788.93	100%	0	$0.00
Total			**23**	**$3,522,788.93**	**100%**	**0**	**$0.00**

3138X4RE2		SUNTRUST MORTGAGE, INC.	11	$1,811,579.74	100%	0	$0.00
Total			**11**	**$1,811,579.74**	**100%**	**0**	**$0.00**
3138X4RF9		SUNTRUST MORTGAGE, INC.	10	$1,029,773.43	100%	0	$0.00
Total			**10**	**$1,029,773.43**	**100%**	**0**	**$0.00**
3138X4RG7		SUNTRUST MORTGAGE, INC.	25	$3,811,669.79	100%	0	$0.00
Total			**25**	**$3,811,669.79**	**100%**	**0**	**$0.00**
3138X4RH5		SUNTRUST MORTGAGE, INC.	22	$3,108,328.58	100%	0	$0.00
Total			**22**	**$3,108,328.58**	**100%**	**0**	**$0.00**
3138X4RJ1		AVEX FUNDING CORPORATION	1	$386,650.00	4.14%	0	$0.00
		BNC NATIONAL BANK	2	$622,149.20	6.66%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$413,210.00	4.42%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$374,564.46	4.01%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$389,923.59	4.17%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$371,100.00	3.97%	0	$0.00
		FIRST CENTURY BANK, N.A.	2	$782,396.53	8.38%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$408,503.65	4.37%	0	$0.00
		PULASKI BANK	1	$372,087.19	3.98%	0	$0.00
		RIVER COMMUNITY BANK	1	$201,719.82	2.16%	0	$0.00
		STARION FINANCIAL	4	$1,414,695.93	15.15%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$2,464,212.96	26.38%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$386,238.71	4.14%	0	$0.00
		TEXAS SECURITY BANK	1	$340,049.34	3.64%	0	$0.00
		VBS MORTGAGE,LLC.	1	$413,172.50	4.43%	0	$0.00
Total			**38**	**$9,340,673.88**	**100%**	**0**	**$0.00**
3138X4RK8		AVEX FUNDING CORPORATION	1	$205,154.58	0.32%	0	$0.00
		BANK OF NORTH CAROLINA	2	$613,119.78	0.96%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$362,396.28	0.57%	0	$0.00
		CERTUSBANK, N.A.	1	$201,588.19	0.31%	0	$0.00
		CITIZENS BANK	1	$77,508.34	0.12%	0	$0.00
		CITYWIDE HOME LOANS	1	$413,284.24	0.65%	0	$0.00
		COMMERCE BANK	1	$282,000.00	0.44%	0	$0.00
		CONGRESSIONAL BANK	1	$261,841.27	0.41%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$380,048.73	0.59%	0	$0.00
		COUNTYBANK	1	$229,879.38	0.36%	0	$0.00
		FARMERS BANK & TRUST	1	$307,292.08	0.48%	0	$0.00
		FIRST BANK AND TRUST	1	$350,477.82	0.55%	0	$0.00
		INTERBANK	1	$257,728.85	0.4%	0	$0.00
		IQ CREDIT UNION IQ CREDIT UNION	1	$122,258.54	0.19%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$188,241.30	0.29%	0	$0.00

		MIDTOWN BANK AND TRUST CO	1	$184,041.31	0.29%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$362,395.00	0.57%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$340,800.00	0.53%	0	$0.00
		SUNTRUST MORTGAGE, INC.	378	$58,231,783.67	90.9%	0	$0.00
		TEXAS SECURITY BANK	1	$85,399.60	0.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$155,305.80	0.24%	0	$0.00
		TRADITION MORTGAGE	1	$128,841.61	0.2%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$317,176.74	0.5%	0	$0.00
Total			**401**	**$64,058,563.11**	**100%**	**0**	**$0.00**
3138X4RL6		AMERICANWEST BANK	1	$64,722.12	0.91%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	3	$229,327.81	3.21%	0	$0.00
		BENEFIT BANK	2	$132,558.22	1.86%	0	$0.00
		CITIZENS BANK OF ADA	1	$68,505.87	0.96%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$74,679.37	1.05%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$64,500.00	0.9%	0	$0.00
		FIRST NTL BNK OF EASTERN AR	2	$122,400.00	1.71%	0	$0.00
		INTRUST BANK. N.A.	1	$55,763.00	0.78%	0	$0.00
		IQ CREDIT UNION	1	$67,711.98	0.95%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$75,000.00	1.05%	0	$0.00
		SUNTRUST MORTGAGE, INC.	93	$5,973,812.91	83.66%	0	$0.00
		TBI MORTGAGE COMPANY	1	$59,743.49	0.84%	0	$0.00
		TEXAS SECURITY BANK	1	$78,416.72	1.1%	0	$0.00
		UNION BANK AND TRUST	1	$73,380.45	1.02%	0	$0.00
Total			**110**	**$7,140,521.94**	**100%**	**0**	**$0.00**
3138X4RM4		4 TRUST MORTGAGE, INC.	1	$221,060.46	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$240,878.71	0.2%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$371,853.10	0.31%	0	$0.00
		AMERIPRO FUNDING DBA LAND MTG	1	$377,396.02	0.31%	0	$0.00
		APEX HOME LOANS, INC.	2	$665,235.19	0.55%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$176,258.45	0.15%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	4	$536,375.00	0.45%	0	$0.00
		AVEX FUNDING CORPORATION	1	$204,536.59	0.17%	0	$0.00
		BANK OF LEE'S SUMMIT	2	$388,091.76	0.32%	0	$0.00
		BANK OF NORTH CAROLINA	3	$806,026.54	0.67%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$113,925.56	0.09%	0	$0.00
		BANK VI	1	$193,585.55	0.16%	0	$0.00
		BENEFIT BANK	1	$123,480.49	0.1%	0	$0.00
		BNC NATIONAL BANK	4	$1,304,286.26	1.09%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$597,434.94	0.5%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$316,000.00	0.26%	0	$0.00
		CENTENNIAL BANK	1	$302,726.38	0.25%	0	$0.00
		CFS MORTGAGE CORPORATION	2	$488,924.47	0.41%	0	$0.00

	CITIZENS BANK	3	$378,357.83	0.32%	0	$0.00
	CITIZENS BANK OF ADA	1	$266,516.75	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$186,372.89	0.16%	0	$0.00
	CITIZENS NATIONAL BANK	2	$368,443.90	0.31%	0	$0.00
	CITY BANK DBA CITY BANK MTG.	3	$617,876.83	0.51%	0	$0.00
	CNB MORTGAGE COMPANY	2	$271,656.14	0.23%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$283,818.05	0.24%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	$95,593.71	0.08%	0	$0.00
	COMMUNITY WEST BANK, N.A.	2	$569,110.53	0.47%	0	$0.00
	COMMUNITYBANK OF TEXAS, NA	1	$95,200.00	0.08%	0	$0.00
	CONGRESSIONAL BANK	2	$703,995.42	0.59%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	7	$2,421,318.28	2.02%	0	$0.00
	COUNTYBANK	1	$318,400.00	0.27%	0	$0.00
	CYPRESS BANK, SSB	4	$604,733.89	0.5%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$100,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$302,646.72	0.25%	0	$0.00
	EUREKA HOMESTEAD	1	$215,000.00	0.18%	0	$0.00
	F&M BANK & TRUST COMPANY	1	$270,163.38	0.23%	0	$0.00
	FAGLE BANK - MD	1	$253,942.46	0.21%	0	$0.00
	FAIRFIELD COUNTY BANK CORP.	1	$150,000.00	0.13%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$248,920.41	0.21%	0	$0.00
	FIRST AMERICAN BANK	1	$126,949.41	0.11%	0	$0.00
	FIRST BANK	1	$298,743.14	0.25%	0	$0.00
	FIRST BANK AND TRUST	2	$306,840.00	0.26%	0	$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	$392,396.06	0.33%	0	$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	$348,503.72	0.29%	0	$0.00
	FIRST NATIONAL BANK - OK CITY	1	$132,000.00	0.11%	0	$0.00
	FIRST SECURITY BK OF MISSOULA	1	$85,000.00	0.07%	0	$0.00
	FLORIDA PARISHES BANK	2	$250,799.78	0.21%	0	$0.00
	FM LENDING SERVICES, LLC	1	$131,939.24	0.11%	0	$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	$388,382.58	0.32%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$333,935.73	0.28%	0	$0.00
	GEORGIA BANKING COMPANY	1	$144,392.52	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$298,730.35	0.25%	0	$0.00
	GRAYSTONE MORTGAGE	1	$155,353.03	0.13%	0	$0.00
	GSB MORTGAGE, INC.	1	$298,743.13	0.25%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$345,331.31	0.29%	0	$0.00
	HAPPY STATE BANK	1	$256,500.00	0.21%	0	$0.00
	HARBOR COMMUNITY BANK	1	$123,750.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$778,818.08	0.65%	0	$0.00
	IDAHO FIRST BANK	1	$117,002.72	0.1%	0	$0.00
	INLAND NORTHWEST BANK	1	$247,426.89	0.21%	0	$0.00
	INTRUST BANK. N.A.	3	$411,180.06	0.34%	0	$0.00
	IQ CREDIT UNION	11	$1,672,998.13	1.39%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$415,235.19	0.35%	0	$0.00

		LIBERTY BANK, DBA LIBERTY MTG	1	$350,429.41	0.29%	0	$0.00
		MAGNOLIA STATE BANK	2	$528,535.51	0.44%	0	$0.00
		MERIDIAN BANK	1	$400,796.56	0.33%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	4	$1,283,450.74	1.07%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	1	$416,000.00	0.35%	0	$0.00
		MORTGAGE RESOURCES	1	$369,000.00	0.31%	0	$0.00
		MORTGAGE TRUST INC.	2	$363,230.81	0.3%	0	$0.00
		MOUNTAIN WEST BANK	1	$274,831.92	0.23%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	3	$598,284.76	0.5%	0	$0.00
		NBG DBA THE NTL BANK OF GA	2	$718,495.17	0.6%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$328,603.39	0.27%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$139,401.48	0.12%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$328,494.94	0.27%	0	$0.00
		PARK BANK	1	$198,583.33	0.17%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$412,721.58	0.34%	0	$0.00
		PLANTERS BANK & TRUST	1	$156,500.00	0.13%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$282,574.12	0.24%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$178,500.00	0.15%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$466,945.99	0.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	5	$1,627,893.76	1.36%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	3	$647,758.96	0.54%	0	$0.00
		REPUBLIC BANK & TRUST	2	$589,437.26	0.49%	0	$0.00
		SOUTHERN FIRST BANK	1	$104,000.00	0.09%	0	$0.00
		SOUTHPOINT BANK	1	$339,894.19	0.28%	0	$0.00
		SOUTHWEST BANK	6	$1,400,703.92	1.17%	0	$0.00
		SPIRITBANK	3	$557,248.77	0.46%	0	$0.00
		STARION FINANCIAL	4	$848,031.08	0.71%	0	$0.00
		STIFEL BANK AND TRUST	1	$290,000.00	0.24%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$244,979.78	0.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	387	$74,731,999.48	62.29%	0	$0.00
		TBI MORTGAGE COMPANY	1	$399,550.47	0.33%	0	$0.00
		TEXAS SECURITY BANK	2	$344,470.98	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$318,971.65	0.27%	0	$0.00
		THE HOME LENDING GROUP	1	$219,557.34	0.18%	0	$0.00
		TOWNEBANK MORTGAGE	6	$1,558,904.94	1.3%	0	$0.00
		TRADITION MORTGAGE	7	$1,373,938.34	1.15%	0	$0.00
		UNION MORTGAGE GROUP, INC.	3	$844,203.86	0.7%	0	$0.00
		VECTRA BANK	2	$307,718.51	0.26%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$339,000.00	0.28%	0	$0.00
		WCS LENDING LLC	1	$301,717.66	0.25%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$398,307.14	0.33%	0	$0.00
		WESTERN SECURITY BANK	1	$94,000.00	0.08%	0	$0.00
		YUKON NATIONAL BANK	1	$94,099.74	0.06%	0	$0.00
Total			**580**	**$119,982,861.27**	**100%**	**0**	**$0.00**

3138X4RN2		BANK OF LEE'S SUMMIT	1	$42,000.00	0.87%	0	$0.00
		CITIZENS BANK	1	$75,000.00	1.55%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$67,617.99	1.4%	0	$0.00
		FIRST BANK	1	$55,539.46	1.15%	0	$0.00
		FIRST NBC BANK	1	$64,400.00	1.33%	0	$0.00
		FLAT BRANCH MORTGAGE,INC.	1	$69,604.41	1.44%	0	$0.00
		MAGNOLIA STATE BANK	2	$105,050.00	2.18%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$45,169.45	0.94%	0	$0.00
		PEOPLES BANK	1	$77,500.00	1.6%	0	$0.00
		SUNTRUST MORTGAGE, INC.	63	$4,084,270.97	84.57%	0	$0.00
		TEXAS SECURITY BANK	1	$74,688.96	1.55%	0	$0.00
		TRADITION MORTGAGE	1	$68,713.85	1.42%	0	$0.00
Total			**75**	**$4,829,555.09**	**100%**	**0**	**$0.00**
3138X4RP7		SPIRITBANK	1	$88,000.00	4.29%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$1,964,225.00	95.71%	0	$0.00
Total			**21**	**$2,052,225.00**	**100%**	**0**	**$0.00**
3138X4RQ5		FIRST AMERICAN BANK	1	$120,000.00	6.21%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$144,404.74	7.47%	0	$0.00
		SUNTRUST MORTGAGE, INC.	13	$1,667,718.90	86.32%	0	$0.00
Total			**15**	**$1,932,123.64**	**100%**	**0**	**$0.00**
3138X4RR3		SUNTRUST MORTGAGE, INC.	9	$1,429,784.62	89.14%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$174,281.58	10.86%	0	$0.00
Total			**10**	**$1,604,066.20**	**100%**	**0**	**$0.00**
3138X4RS1		FIRST STATE BANK - TX	1	$257,000.00	5.24%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$375,000.00	7.65%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$234,035.26	4.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$770,440.01	15.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$2,583,313.57	52.68%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$298,768.43	6.09%	0	$0.00
		TRADITION MORTGAGE	1	$385,411.28	7.86%	0	$0.00
Total			**16**	**$4,903,968.55**	**100%**	**0**	**$0.00**
3138X4RT9		4 TRUST MORTGAGE, INC.	1	$417,000.00	4.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$247,135.38	2.45%	0	$0.00
		AVEX FUNDING CORPORATION	1	$391,499.34	3.89%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$416,357.96	4.13%	0	$0.00
		BNC NATIONAL BANK	1	$93,000.00	0.92%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$392,400.00	3.89%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$305,474.89	3.03%	0	$0.00
		FIRST BANK	1	$400,310.49	3.97%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE	1	$81,747.69	0.81%	0	$0.00
		INVESTAR BANK	1	$398,529.51	3.95%	0	$0.00
		KWIK MTG CORP DBA MTG EQUITY	1	$395,177.96	3.92%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$336,895.63	3.34%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY	1	$417,000.00	4.14%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$4,994,390.00	49.56%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$416,173.25	4.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$374,000.00	3.73%	0	$0.00
Total			**32**	**$10,077,092.10**	**100%**	**0**	**$0.00**
3138X4RU6		BM REAL ESTATE SERVICES, INC.	1	$416,314.56	5.13%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$299,496.12	3.69%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$167,729.78	2.07%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$398,300.52	4.9%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$310,499.77	3.82%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$87,684.48	1.08%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$362,615.81	4.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$414,000.00	5.1%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$292,511.15	3.6%	0	$0.00
		PEOPLES BANK	1	$165,749.98	2.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	23	$4,902,231.49	60.36%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$303,855.19	3.74%	0	$0.00
Total			**34**	**$8,120,988.85**	**100%**	**0**	**$0.00**
3138X4RV4		AMERICAN MOMENTUM BANK	1	$417,000.00	1.68%	0	$0.00
		APEX HOME LOANS, INC.	2	$816,373.42	3.29%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$790,500.36	3.19%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$416,399.18	1.68%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$411,670.67	1.66%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$416,343.73	1.68%	0	$0.00
		CONGRESSIONAL BANK	1	$417,000.00	1.68%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$169,584.00	0.68%	0	$0.00
		CS FINANCIAL INC	1	$247,592.36	1%	0	$0.00
		EAGLE BANK - MD	3	$1,103,514.22	4.45%	0	$0.00
		EMC HOLDINGS LLC	1	$191,200.00	0.77%	0	$0.00
		FIRST BANK	1	$415,563.76	1.68%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$416,283.19	1.68%	0	$0.00
		HERITAGE OAKS BANK	1	$154,750.69	0.62%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$809,564.21	3.26%	0	$0.00
		LAWRENCE BANK	1	$100,000.00	0.4%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$299,462.50	1.21%	0	$0.00
		MORTGAGE TRUST INC.	1	$268,816.93	1.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$416,314.57	1.68%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$416,343.73	1.68%	0	$0.00
		SAGE BANK	1	$416,371.94	1.68%	0	$0.00

		SUNTRUST MORTGAGE, INC.	53	$14,554,081.97	58.67%	0	$0.00
		TBI MORTGAGE COMPANY	1	$404,243.51	1.63%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$149,377.89	0.6%	0	$0.00
		WELLESLEY BANK	1	$240,615.62	0.97%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$349,424.70	1.4%	0	$0.00
Total			**82**	**$24,808,393.15**	**100%**	**0**	**$0.00**
3138X4RW2		ACADEMY MORTGAGE CORPORATION	1	$377,807.72	2.43%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$302,683.71	1.95%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$130,811.26	0.84%	0	$0.00
		AMERICANWEST BANK	1	$388,053.85	2.5%	0	$0.00
		BNC NATIONAL BANK	1	$333,798.82	2.15%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	3	$935,728.91	6.03%	0	$0.00
		EAGLE BANK - MD	1	$299,500.00	1.93%	0	$0.00
		FM LENDING SERVICES, LLC	1	$360,000.00	2.32%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$336,000.00	2.16%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$344,157.52	2.22%	0	$0.00
		SAGE BANK	1	$406,995.75	2.62%	0	$0.00
		SUNTRUST MORTGAGE, INC.	37	$9,664,338.07	62.27%	0	$0.00
		THE HOME LENDING GROUP	1	$417,000.00	2.69%	0	$0.00
		UNITED COMMUNITY BANK	1	$166,500.00	1.07%	0	$0.00
		VBS MORTGAGE,LLC.	1	$271,512.91	1.75%	0	$0.00
		WCS LENDING LLC	1	$382,633.31	2.47%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	1	$403,367.98	2.6%	0	$0.00
Total			**55**	**$15,520,889.81**	**100%**	**0**	**$0.00**
3138X4RX0		CERTUSBANK, N.A.	1	$392,681.04	6.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$357,994.87	6.31%	0	$0.00
		SAGE BANK	1	$220,674.43	3.89%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$4,706,590.67	82.88%	0	$0.00
Total			**21**	**$5,677,941.01**	**100%**	**0**	**$0.00**
3138X4RY8		SUNTRUST MORTGAGE, INC.	1	$276,375.02	33.64%	0	$0.00
		UNITED HOME LOANS, INC.	1	$349,437.04	42.54%	0	$0.00
		WCS LENDING LLC	1	$195,691.54	23.82%	0	$0.00
Total			**3**	**$821,503.60**	**100%**	**0**	**$0.00**
3138X4XB1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$96,348.46	3.44%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$116,898.51	4.17%	0	$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$111,700.03	3.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$1,456,884.12	51.96%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$226,889.70	8.09%	0	$0.00
		MEETINGHOUSE BANK	1	$255,568.11	9.12%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$376,580.23	13.43%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$162,791.94	5.81%	0	$0.00
Total			**13**	**$2,803,661.10**	**100%**	**0**	**$0.00**
3138X4XE5		BERKSHIRE BANK	1	$356,775.50	3.07%	0	$0.00
		CERTUSBANK, NA	1	$258,184.69	2.22%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$123,412.84	1.06%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$264,356.99	2.27%	0	$0.00
		EQUITY RESOURCES, INC.,	1	$256,830.59	2.21%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$138,291.53	1.19%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$309,590.36	2.66%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$291,174.22	2.5%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$335,936.37	2.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$309,073.80	2.66%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$139,365.44	1.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$5,226,825.87	44.91%	0	$0.00
		LEADER BANK, NA	1	$165,963.34	1.43%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$283,650.48	2.44%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$218,206.45	1.88%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$183,147.54	1.57%	0	$0.00
		MORTGAGE MASTER, INC.	1	$280,152.23	2.41%	0	$0.00
		MORTGAGE NETWORK INC.	5	$802,392.21	6.89%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$389,238.26	3.34%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,107.08	1.69%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	2	$330,495.18	2.84%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$136,675.37	1.17%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$198,487.55	1.71%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,366.67	2.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$207,820.69	1.77%	0	$0.00
Total			**54**	**$11,637,521.25**	**100%**	**0**	**$0.00**
3138X4XF2		EAST BOSTON SAVINGS BANK	1	$207,187.06	5.98%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$179,860.30	5.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,447,995.81	41.81%	0	$0.00

		LEADER MORTGAGE COMPANY, INC.	1	$515,173.09	14.87%	0	$0.00
		MORTGAGE NETWORK INC.	1	$250,507.79	7.23%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$91,609.19	2.64%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$372,875.56	10.77%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$157,063.87	4.53%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$116,903.64	3.38%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,445.75	3.6%	0	$0.00
Total			**20**	**$3,463,622.06**	**100%**	**0**	**$0.00**
3138X52A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,774,079.68	100%	0	$0.00
Total			**34**	**$8,774,079.68**	**100%**	**0**	**$0.00**
3138X52B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,791,266.31	100%	0	$0.00
Total			**26**	**$7,791,266.31**	**100%**	**0**	**$0.00**
3138X54N4		ONEWEST BANK, FSB	66	$12,003,580.00	100%	0	$0.00
Total			**66**	**$12,003,580.00**	**100%**	**0**	**$0.00**
3138X54P9		ONEWEST BANK, FSB	50	$9,133,284.00	100%	0	$0.00
Total			**50**	**$9,133,284.00**	**100%**	**0**	**$0.00**
3138X54Q7		ONEWEST BANK, FSB	43	$5,335,035.00	100%	0	$0.00
Total			**43**	**$5,335,035.00**	**100%**	**0**	**$0.00**
3138X54R5		ONEWEST BANK, FSB	25	$4,769,697.28	100%	0	$0.00
Total			**25**	**$4,769,697.28**	**100%**	**0**	**$0.00**
3138X54S3		ONEWEST BANK, FSB	24	$4,002,066.00	100%	0	$0.00
Total			**24**	**$4,002,066.00**	**100%**	**0**	**$0.00**
3138X54T1		ONEWEST BANK, FSB	28	$6,715,410.00	100%	0	$0.00
Total			**28**	**$6,715,410.00**	**100%**	**0**	**$0.00**
3138X54U8		ONEWEST BANK, FSB	38	$7,390,572.00	100%	0	$0.00
Total			**38**	**$7,390,572.00**	**100%**	**0**	**$0.00**
3138X54V6		ONEWEST BANK, FSB	38	$6,006,722.00	100%	0	$0.00
Total			**38**	**$6,006,722.00**	**100%**	**0**	**$0.00**
3138X54W4		ONEWEST BANK, FSB	9	$2,033,900.00	100%	0	$0.00
Total			**9**	**$2,033,900.00**	**100%**	**0**	**$0.00**

3138X54X2		ONEWEST BANK, FSB	12	$2,499,472.00	100%	0	$0.00
Total			**12**	**$2,499,472.00**	**100%**	**0**	**$0.00**
3138X54Y0		ONEWEST BANK, FSB	10	$1,820,955.00	100%	0	$0.00
Total			**10**	**$1,820,955.00**	**100%**	**0**	**$0.00**
3138X54Z7		ONEWEST BANK, FSB	27	$3,342,125.00	100%	0	$0.00
Total			**27**	**$3,342,125.00**	**100%**	**0**	**$0.00**
3138X55A1		ONEWEST BANK, FSB	70	$13,376,606.65	100%	0	$0.00
Total			**70**	**$13,376,606.65**	**100%**	**0**	**$0.00**
3138X55B9		ONEWEST BANK, FSB	35	$5,918,209.38	100%	0	$0.00
Total			**35**	**$5,918,209.38**	**100%**	**0**	**$0.00**
3138X55C7		ONEWEST BANK, FSB	55	$6,700,165.00	100%	0	$0.00
Total			**55**	**$6,700,165.00**	**100%**	**0**	**$0.00**
3138X55D5		ONEWEST BANK, FSB	15	$2,853,721.92	100%	0	$0.00
Total			**15**	**$2,853,721.92**	**100%**	**0**	**$0.00**
3138X55E3		ONEWEST BANK, FSB	15	$2,810,205.00	100%	0	$0.00
Total			**15**	**$2,810,205.00**	**100%**	**0**	**$0.00**
3138X55F0		ONEWEST BANK, FSB	23	$3,287,129.00	100%	0	$0.00
Total			**23**	**$3,287,129.00**	**100%**	**0**	**$0.00**
3138X55G8		ONEWEST BANK, FSB	25	$4,037,940.00	100%	0	$0.00
Total			**25**	**$4,037,940.00**	**100%**	**0**	**$0.00**
3138X55H6		ONEWEST BANK, FSB	15	$3,285,390.00	100%	0	$0.00
Total			**15**	**$3,285,390.00**	**100%**	**0**	**$0.00**
3138X55J2		ONEWEST BANK, FSB	23	$4,452,620.00	100%	0	$0.00
Total			**23**	**$4,452,620.00**	**100%**	**0**	**$0.00**
3138X55K9		ONEWEST BANK, FSB	23	$4,499,824.00	100%	0	$0.00
Total			**23**	**$4,499,824.00**	**100%**	**0**	**$0.00**
3138X55L7		ONEWEST BANK, FSB	7	$1,928,100.00	100%	0	$0.00
Total			**7**	**$1,928,100.00**	**100%**	**0**	**$0.00**
3138X55M5		ONEWEST BANK, FSB	11	$1,769,900.00	100%	0	$0.00
Total			**11**	**$1,769,900.00**	**100%**	**0**	**$0.00**

3138X55N3		ONEWEST BANK, FSB	13	$2,126,750.00	100%	0	$0.00
Total			**13**	**$2,126,750.00**	**100%**	**0**	**$0.00**
3138X55P8		ONEWEST BANK, FSB	24	$2,010,793.00	100%	0	$0.00
Total			**24**	**$2,010,793.00**	**100%**	**0**	**$0.00**
3138X55Q6		ONEWEST BANK, FSB	6	$1,097,863.00	100%	0	$0.00
Total			**6**	**$1,097,863.00**	**100%**	**0**	**$0.00**
3138X55R4		ONEWEST BANK, FSB	8	$1,425,708.00	100%	0	$0.00
Total			**8**	**$1,425,708.00**	**100%**	**0**	**$0.00**
3138X5E60		AEA FEDERAL CREDIT UNION	1	$75,897.62	3.47%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$56,690.00	2.59%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$75,495.84	3.45%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$60,000.00	2.74%	0	$0.00
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$62,320.00	2.85%	0	$0.00
		CREDIT UNION OF OHIO	1	$77,650.00	3.55%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$84,885.51	3.88%	0	$0.00
		DESCO FEDERAL CREDIT UNION	4	$277,967.93	12.71%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$47,000.00	2.15%	0	$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$54,055.00	2.47%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$50,400.00	2.3%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$69,500.00	3.18%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$70,750.00	3.23%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$55,024.09	2.52%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	3	$181,699.59	8.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$717,336.23	32.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$170,796.98	7.81%	0	$0.00
Total			**34**	**$2,187,468.79**	**100%**	**0**	**$0.00**
3138X5E78		BFG FEDERAL CREDIT UNION	1	$120,800.00	3.61%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	3.59%	0	$0.00
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$125,700.00	3.76%	0	$0.00
		CREDIT UNION OF OHIO	1	$116,450.00	3.48%	0	$0.00
		DESCO FEDERAL CREDIT UNION	4	$490,394.93	14.67%	0	$0.00

		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$111,930.00	3.35%	0	$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	4.19%	0	$0.00
		KENT CREDIT UNION	1	$135,824.94	4.06%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$119,000.00	3.56%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$226,880.83	6.79%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$147,000.00	4.4%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$140,000.00	4.19%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	2	$264,644.50	7.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,084,061.98	32.43%	0	$0.00
Total			**26**	**$3,342,687.18**	**100%**	**0**	**$0.00**
3138X5E86		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$258,000.00	8.22%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$251,530.00	8.01%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$139,825.00	4.45%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$132,500.00	4.22%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$125,800.00	4.01%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	4.52%	0	$0.00
		METRO COMMUNITY FCU	1	$123,843.99	3.95%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$140,350.00	4.47%	0	$0.00
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$120,951.10	3.85%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$110,869.68	3.53%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$133,000.00	4.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,205,003.90	38.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$255,000.00	8.14%	0	$0.00
Total			**24**	**$3,138,673.67**	**100%**	**0**	**$0.00**
3138X5GK7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,744,729.07	100%	0	$0.00
Total			**6**	**$1,744,729.07**	**100%**	**0**	**$0.00**
3138X5GL5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,300,500.00	100%	0	$0.00
Total			**6**	**$1,300,500.00**	**100%**	**0**	**$0.00**
3138X5H59		FIRST FINANCIAL SERVICES, INC A CORPORATION	3	$964,802.63	33.03%	0	$0.00

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,069.65	10.17%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$324,167.11	11.1%	0	$0.00
		MCGLONE MORTGAGE , A WISCONSIN CORPORATION.	1	$398,164.73	13.63%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	14.28%	0	$0.00
		STRATEGIC FUNDING GROUP INCORPORATED	1	$340,423.00	11.66%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$179,050.42	6.13%	0	$0.00
Total			**9**	**$2,920,677.54**	**100%**	**0**	**$0.00**
3138X5H67		ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	$136,800.00	0.78%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	0.32%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$195,600.00	1.12%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$116,816.25	0.67%	0	$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$96,074.84	0.55%	0	$0.00
		BANKWEST INC.	2	$368,846.13	2.11%	0	$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$204,500.00	1.17%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$117,280.50	0.67%	0	$0.00
		COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$416,625.00	2.39%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$417,000.00	2.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$124,642.86	0.71%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$143,169.36	0.82%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$84,212.50	0.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,345.72	0.86%	0	$0.00
		FFS INC, A CORPORATION.	2	$379,303.35	2.17%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	3	$815,287.99	4.67%	0	$0.00
		FFSI, INC., A CORPORATION.	2	$640,152.03	3.67%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$126,263.42	0.72%	0	$0.00

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$125,000.00	0.72%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$397,500.00	2.28%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,640,067.87	9.39%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC.. A COPORATION	1	$310,000.00	1.77%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$112,900.38	0.65%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,254.16	0.61%	0	$0.00	
	FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	$387,163.00	2.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,706,981.66	9.77%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$251,575.48	1.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$663,367.30	3.8%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	$121,462.49	0.7%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$116,982.32	0.67%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	2	$232,946.36	1.33%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	2.39%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$99,050.07	0.57%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$49,881.30	0.29%	0	$0.00	
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$134,400.00	0.77%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$119,750.00	0.69%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$344,871.18	1.97%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$585,048.21	3.35%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$143,359.20	0.82%	0	$0.00	
		1	$358,000.00	2.05%	0	$0.00	

		MCGLONE MORTGAGE, A WISCONSIN CORPORATION					
		METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$384,500.00	2.2%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$152,600.00	0.87%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	$288,000.00	1.65%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	2	$248,144.06	1.42%	0	$0.00
		ROSCOE STATE BANK	1	$139,590.00	0.8%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,411.34	2.03%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	3	$528,583.00	3.03%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$243,750.00	1.4%	0	$0.00
		THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	$53,757.29	0.31%	0	$0.00
		THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$393,242.24	2.25%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$300,000.00	1.72%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$300,000.00	1.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$315,000.00	1.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$751,259.51	4.28%	0	$0.00
Total			**85**	**$17,465,318.37**	**100%**	**0**	**$0.00**
3138X5H75		1ST ALLIANCE MORTGAGE, LLC	1	$239,400.00	0.13%	0	$0.00
		AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION.	1	$356,000.00	0.2%	0	$0.00
		AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	$189,000.00	0.1%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$199,742.55	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$267,500.00	0.15%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$1,849,942.36	1.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$224,000.00	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$488,000.00	0.27%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$568,150.00	0.31%	0	$0.00
			3	$925,150.00	0.51%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$368,000.00	0.2%	0	$0.00
	ACADEMY MORTGAGE CORP.	1	$265,000.00	0.15%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$507,662.81	0.28%	0	$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$224,200.00	0.12%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$220,000.00	0.12%	0	$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$235,945.89	0.13%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$203,774.70	0.11%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$338,563.63	0.19%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$188,000.00	0.1%	0	$0.00
	ALARION BANK	1	$176,000.00	0.1%	0	$0.00
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$176,100.00	0.1%	0	$0.00
	ALTA MORTGAGE FINANCIAL	1	$304,000.00	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$352,513.66	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$206,576.45	0.11%	0	$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$192,000.00	0.11%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.14%	0	$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$185,361.09	0.1%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$208,000.00	0.12%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$370,000.00	0.2%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$265,000.00	0.15%	0	$0.00
	AMERICAN PREFERRED LENDING.	2	$487,700.00	0.27%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$216,000.00	0.12%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	$442,985.34	0.25%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$206,400.00	0.11%	0	$0.00
		1	$625,500.00	0.35%	0	$0.00

	ANPLEX INVESTMENT & FINANCIAL,INC., A CALIFORNIA CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$303,000.00	0.17%	0	$0.00
	ARBOR BANK.	1	$175,513.27	0.1%	0	$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.18%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$220,165.65	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	$389,264.29	0.22%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$521,000.00	0.29%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$211,000.00	0.12%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$190,756.69	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$194,754.66	0.11%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	$190,000.00	0.11%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION.	1	$200,000.00	0.11%	0	$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	$268,375.00	0.15%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$175,750.00	0.1%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$196,900.00	0.11%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$204,800.00	0.11%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.	1	$411,840.00	0.23%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$212,500.00	0.12%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$644,948.86	0.36%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$253,125.00	0.14%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	$800,000.00	0.44%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$223,200.00	0.12%	0	$0.00
	CA LENDING IINC, A CALIFORNIA CORPORATION.	1	$192,600.00	0.11%	0	$0.00
		1	$268,000.00	0.15%	0	$0.00

	CA LENDING INC, A CALIFORNIA CORPORATION					
	CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	$316,000.00	0.17%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$755,872.89	0.42%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$532,000.00	0.29%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	$514,240.00	0.28%	0	$0.00
	CAPSTONE DIRECT, INC.	2	$589,500.00	0.33%	0	$0.00
	CFS MORTGAGE CORPORATION.	1	$175,523.77	0.1%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$275,145.37	0.15%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$187,525.16	0.1%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$542,700.00	0.3%	0	$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	$232,534.00	0.13%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	$550,000.00	0.3%	0	$0.00
	COLONIAL MORTGAGE CORPORATION .	1	$270,000.00	0.15%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$198,850.00	0.11%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$457,500.00	0.25%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$194,000.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$213,012.36	0.12%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$261,000.00	0.14%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$520,965.19	0.29%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$265,450.00	0.15%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	$243,361.33	0.13%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$246,000.00	0.14%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	$200,000.00	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$253,000.00	0.14%	0	$0.00

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$225,150.00	0.12%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$452,000.00	0.25%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$271,282.30	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$401,692.26	0.22%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$175,655.00	0.1%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	$958,505.00	0.53%	0	$0.00	
	DIRECT LENDERS, LLC	2	$553,093.94	0.31%	0	$0.00	
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	$251,634.15	0.14%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$213,231.38	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	3	$929,288.90	0.51%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$233,616.58	0.13%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$231,000.00	0.13%	0	$0.00	
	E-TANG CORP, A CALIFORNIA CORPORATION.	1	$356,000.00	0.2%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$231,695.87	0.13%	0	$0.00	
	EAST STAR MORTGAGE.	1	$245,000.00	0.14%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$196,000.00	0.11%	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	$727,126.85	0.4%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$262,300.00	0.15%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$319,063.00	0.18%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$265,000.00	0.15%	0	$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$203,400.00	0.11%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$206,000.00	0.11%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI	1	$180,000.00	0.1%	0	$0.00	

	CORPORATION					
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$326,000.00	0.18%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$376,000.00	0.21%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$260,000.00	0.14%	0	$0.00
	FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.	1	$285,000.00	0.16%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$370,442.11	0.21%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$229,613.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A PARADIGM MORTG	1	$266,478.84	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$850,757.70	0.47%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$432,292.38	0.24%	0	$0.00
	FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.	1	$196,350.00	0.11%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$413,910.00	0.23%	0	$0.00
	FFS INC, A CORPORATION.	1	$250,000.00	0.14%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$261,804.78	0.14%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$255,000.00	0.14%	0	$0.00
	FFSI, INC., A CORPORATION.	3	$937,521.81	0.52%	0	$0.00
	FFSO, INC., A CORPORATION	1	$269,800.00	0.15%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$194,300.00	0.11%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$203,038.30	0.11%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$523,000.00	0.29%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	$230,400.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$412,500.00	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	$550,800.00	0.3%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$840,000.00	0.47%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	$2,180,325.00	1.21%	0	$0.00

	FIRST IMPERIAL MORTGAGE, INC.	1	$408,000.00	0.23%	0	$0.00	
	FIRST IMPERIAL MORTGAGE.	1	$185,250.00	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	$509,612.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$285,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$474,652.45	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$573,850.00	0.32%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$231,333.10	0.13%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$200,000.00	0.11%	0	$0.00	
	FLAGSTAR	1	$228,000.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	$44,673,830.74	24.73%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$371,200.00	0.21%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$177,770.87	0.1%	0	$0.00	
	FOX FUNDING, INC, A TEXAS CORPORATION	1	$291,000.00	0.16%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	$264,000.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$198,494.17	0.11%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$401,200.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,828.40	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$237,600.00	0.13%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$949,878.16	0.53%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$383,522.00	0.21%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$218,772.00	0.12%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$411,032.00	0.23%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	$1,226,739.00	0.68%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$295,518.00	0.16%	0	$0.00	
		1	$544,735.70	0.3%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$249,678.19	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$681,400.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$604,033.53	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$375,806.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$193,750.28	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$462,404.01	0.26%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$199,500.00	0.11%	0	$0.00
	GOODMORTGAGE COM, A CORPORATION	1	$199,000.00	0.11%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$188,000.00	0.1%	0	$0.00
	GOOGAIN, INC	2	$709,728.24	0.39%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	7	$1,900,387.10	1.05%	0	$0.00
	GOOGAIN, INC.	5	$1,805,194.99	1%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$445,000.00	0.25%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$511,332.87	0.28%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$459,903.00	0.25%	0	$0.00
	GREATER TEXAS MORTGAGE	1	$180,157.49	0.1%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$296,000.00	0.16%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$213,000.00	0.12%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$307,660.00	0.17%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$248,100.00	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$238,000.00	0.13%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$476,247.71	0.26%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$211,800.00	0.12%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$233,871.95	0.13%	0	$0.00
		1	$417,000.00	0.23%	0	$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION.					
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$214,710.39	0.12%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	$276,243.95	0.15%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$236,500.00	0.13%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$250,995.00	0.14%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$620,755.35	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$416,450.87	0.23%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$202,500.00	0.11%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$223,370.00	0.12%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$325,500.00	0.18%	0	$0.00
	HOMESTAR MORTGAGE INC.	2	$437,000.00	0.24%	0	$0.00
	HOMUSA DBA FFG	1	$199,460.21	0.11%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$245,093.16	0.14%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$240,400.00	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$197,800.83	0.11%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$207,100.00	0.11%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$214,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	1	$219,716.81	0.12%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$564,636.86	0.31%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$248,000.00	0.14%	0	$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$627,500.00	0.35%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	$1,741,100.00	0.96%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$205,984.51	0.11%	0	$0.00

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$178,200.00	0.1%	0	$0.00	
	JJST CORPORATION	1	$310,000.00	0.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$216,726.98	0.12%	0	$0.00	
	JJST CORPORATION.	1	$323,000.00	0.18%	0	$0.00	
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	$225,000.00	0.12%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$301,000.00	0.17%	0	$0.00	
	JOURNEY FINANCIAL, A CORPORATION	1	$348,000.00	0.19%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$209,500.00	0.12%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CORPORATION	1	$608,000.00	0.34%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$232,693.17	0.13%	0	$0.00	
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	$365,750.00	0.2%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$223,250.00	0.12%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$261,000.00	0.14%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$256,618.00	0.14%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$182,875.00	0.1%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$277,500.00	0.15%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$264,000.00	0.15%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$240,440.10	0.13%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,249,050.40	0.69%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$223,000.00	0.12%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	$187,850.00	0.1%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$285,900.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$367,200.00	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$430,000.00	0.24%	0	$0.00	
		1	$202,738.70	0.11%	0	$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MANHATTAN FINANCIAL GROUP, INC.	1	$330,000.00	0.18%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$211,500.00	0.12%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$179,768.30	0.1%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$200,250.00	0.11%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$669,323.00	0.37%	0	$0.00
	MAXREAL CUPERTION.	1	$250,000.00	0.14%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$230,064.68	0.13%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$234,198.14	0.13%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$395,100.00	0.22%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$297,598.59	0.16%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$208,000.00	0.12%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$190,000.00	0.11%	0	$0.00
	MONI-FUND, INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.15%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$250,926.58	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$417,000.00	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$268,000.00	0.15%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$207,900.00	0.12%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	$408,500.00	0.23%	0	$0.00
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION.	1	$180,000.00	0.1%	0	$0.00
	MORTGAGE MART, INC	1	$312,000.00	0.17%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	$251,750.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$342,000.00	0.19%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$200,000.00	0.11%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$288,448.85	0.16%	0	$0.00
		1	$286,800.00	0.16%	0	$0.00

	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR					
	NATIONS LENDING COPRORATION, A CORPORATION	1	$187,724.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$669,100.00	0.37%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$277,000.00	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	2	$651,697.50	0.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	$208,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$227,500.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$480,300.00	0.27%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$265,649.72	0.15%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$226,400.00	0.13%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	$216,000.00	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$497,653.81	0.28%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$293,165.00	0.16%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$202,500.00	0.11%	0	$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION.	1	$252,511.00	0.14%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$183,575.00	0.1%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$497,500.00	0.28%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$234,000.00	0.13%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$519,315.24	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,505.44	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$218,500.00	0.12%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$188,795.34	0.1%	0	$0.00

	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$183,350.00	0.1%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$175,500.00	0.1%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$209,735.79	0.12%	0	$0.00	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	PREMIER LENDING, INC, A CORPORATION.	1	$625,500.00	0.35%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$275,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$674,000.00	0.37%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$324,000.00	0.18%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$235,000.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$339,200.00	0.19%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$215,000.00	0.12%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	2	$445,500.00	0.25%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$498,750.00	0.28%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$218,500.00	0.12%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	2	$756,000.00	0.42%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$318,700.00	0.18%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$188,000.00	0.1%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$181,600.00	0.1%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$213,474.86	0.12%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$247,500.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$225,209.73	0.12%	0	$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$292,000.00	0.16%	0	$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$417,000.00	0.23%	0	$0.00	
	RGBW INC, A OREGON CORPORATION.	1	$208,550.00	0.12%	0	$0.00	
		1	$218,500.00	0.12%	0	$0.00	

	RJS, INC., A CALIFORNIA CORPORATION.					
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$180,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$472,000.00	0.26%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$386,252.16	0.21%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$228,000.00	0.13%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$360,000.00	0.2%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$688,929.88	0.38%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$449,978.69	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	$203,668.04	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$256,000.00	0.14%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$952,500.00	0.53%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	$1,135,289.98	0.63%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$228,236.26	0.13%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$236,000.00	0.13%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$486,750.00	0.27%	0	$0.00
	SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$215,360.00	0.12%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$227,253.72	0.13%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$442,430.59	0.24%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$435,000.00	0.24%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$200,000.00	0.11%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$335,556.73	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,320,930.00	0.73%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,191,480.00	0.66%	0	$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$960,500.00	0.53%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	$348,500.00	0.19%	0	$0.00	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$230,400.00	0.13%	0	$0.00	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$228,484.00	0.13%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.21%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$243,000.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$185,200.00	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$263,353.00	0.15%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$192,000.00	0.11%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$227,699.76	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$361,000.00	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	2	$480,618.86	0.27%	0	$0.00	
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.	1	$225,500.00	0.12%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,237,678.19	0.69%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,205,900.00	0.67%	0	$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$320,000.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$417,000.00	0.23%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR	1	$199,500.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,172.00	0.13%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	$973,000.00	0.54%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	$280,000.00	0.16%	0	$0.00	
	USA LENDING LLC, A MARYLAND LLC.	1	$278,425.00	0.15%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$179,773.53	0.1%	0	$0.00	
	VICTORIA FINANCIAL CORP .	1	$568,000.00	0.31%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$185,261.22	0.1%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	$500,000.00	0.28%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	$280,000.00	0.16%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,132,914.66	1.18%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$285,000.00	0.16%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$257,000.00	0.14%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$269,600.00	0.15%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$184,000.00	0.1%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.17%	0	$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	$335,000.00	0.19%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$181,000.00	0.1%	0	$0.00
		WESTERN BANCORP	1	$416,475.35	0.23%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$188,585.00	0.1%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$261,000.00	0.14%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$208,000.00	0.12%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	4	$911,981.07	0.5%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$459,641.00	0.25%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$329,500.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$824,573.85	0.41%	0	$0.00
Total			**665**	**$180,637,738.47**	**100%**	**0**	**$0.00**
3138X5H83		AAA CAPITAL INVESTEMENT, INC.	1	$336,000.00	0.52%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$148,000.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.23%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$530,000.00	0.83%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$95,850.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$417,000.00	0.65%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$359,000.00	0.56%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	$118,000.00	0.18%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$416,965.00	0.65%	0	$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$417,000.00	0.65%	0	$0.00	
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION.	1	$105,487.39	0.16%	0	$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$264,000.00	0.41%	0	$0.00	
	ANN ARBOR STATE BANK	1	$212,000.00	0.33%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION.	1	$174,600.00	0.27%	0	$0.00	
	BI-COASTAL MORTGAGE INC	1	$223,300.00	0.35%	0	$0.00	
	BI-COASTAL MORTGAGE INC .	1	$333,600.00	0.52%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.37%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$367,000.00	0.57%	0	$0.00	
	CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A	1	$205,000.00	0.32%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	$125,000.00	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$175,200.00	0.27%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$157,000.00	0.24%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$100,000.00	0.16%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$227,800.00	0.35%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$272,000.00	0.42%	0	$0.00	
	DAKOTA STAR FEDERAL CREDIT UNION	1	$173,761.49	0.27%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	$331,000.00	0.52%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$100,000.00	0.16%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$162,594.65	0.25%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$160,000.00	0.25%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$122,576.92	0.19%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	$175,200.00	0.27%	0	$0.00	

	E-TENG CORP .	1	$417,000.00	0.65%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$102,000.00	0.16%	0	$0.00	
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	$103,300.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,616.48	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$224,038.10	0.35%	0	$0.00	
	FFS INC, A CORPORATION	1	$252,000.00	0.39%	0	$0.00	
	FFS INC, A CORPORATION.	1	$187,000.00	0.29%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	2	$524,000.00	0.82%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$123,520.16	0.19%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$301,651.44	0.47%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.42%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	$234,000.00	0.36%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$733,000.00	1.14%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,337,121.39	2.08%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$581,500.00	0.91%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$219,000.00	0.34%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$216,366.00	0.34%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	$18,780,097.40	29.25%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$340,000.00	0.53%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$286,875.00	0.45%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$217,600.00	0.34%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$417,000.00	0.65%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$228,500.00	0.36%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$99,750.00	0.16%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$477,881.00	0.74%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$65,000.00	0.1%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$223,700.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$571,276.31	0.89%	0	$0.00	
	GOOGAIN, INC	1	$218,000.00	0.34%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.57%	0	$0.00	
	GOOGAIN, INC.	2	$563,000.00	0.88%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00	
	HOMELAND MORTGAGE LLC,	1	$100,000.00	0.16%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$400,000.00	0.62%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,138,500.00	1.77%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$334,549.03	0.52%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$148,480.00	0.23%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.29%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$89,600.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$120,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$116,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	$295,000.00	0.46%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$150,000.00	0.23%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$120,000.00	0.19%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$347,615.38	0.54%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.55%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	$455,000.00	0.71%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.25%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$417,000.00	0.65%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$162,000.00	0.25%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$233,000.00	0.36%	0	$0.00	
	KOHLER CREDIT UNION .	1	$184,000.00	0.29%	0	$0.00	
	KOHLER CREDIT UNION.	1	$68,500.00	0.11%	0	$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$218,000.00	0.34%	0	$0.00	
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$230,700.00	0.36%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$127,800.00	0.2%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$141,200.00	0.22%	0	$0.00	
	LORAIN NATIONAL BANK, A NATIONAL BANK.	1	$204,758.21	0.32%	0	$0.00	
	LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$272,000.00	0.42%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$121,000.00	0.19%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC..	1	$344,500.00	0.54%	0	$0.00	
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	$230,000.00	0.36%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$231,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	$163,400.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	$748,984.76	1.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,400.00	0.37%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$387,000.00	0.6%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$187,000.00	0.29%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$528,000.00	0.82%	0	$0.00	
	NORTCO INC.	1	$417,000.00	0.65%	0	$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION.	1	$417,000.00	0.65%	0	$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	$113,000.00	0.18%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$110,000.00	0.17%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$207,920.00	0.32%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$203,800.00	0.32%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$242,867.78	0.38%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$243,200.00	0.38%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$229,946.26	0.36%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$144,800.00	0.23%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$416,973.88	0.65%	0	$0.00	

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$69,683.00	0.11%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	$370,000.00	0.58%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$555,000.00	0.86%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$83,400.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$197,999.50	0.31%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$149,000.00	0.23%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$61,275.00	0.1%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$160,150.00	0.25%	0	$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$200,000.00	0.31%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	9	$1,905,965.47	2.97%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.31%	0	$0.00	
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	$79,000.00	0.12%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$238,000.00	0.37%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$230,000.00	0.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$200,000.00	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$736,335.00	1.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$387,968.00	0.6%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$405,200.00	0.63%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$151,000.00	0.24%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$204,000.00	0.32%	0	$0.00	
	TOP ONE MORTGAGE, LLC,	1	$99,830.27	0.16%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$350,400.00	0.55%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$249,600.00	0.39%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	2	$595,000.00	0.93%	0	$0.00	
	TRUE STAR MORTGAGE	1	$210,157.95	0.33%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$905,500.00	1.41%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	$299,881.75	0.47%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$132,000.00	0.21%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$345,000.00	0.54%	0	$0.00
		VICTORIA FINANCIAL CORP .	2	$320,000.00	0.5%	0	$0.00
		VICTORIA FINANCIAL CORP.	3	$749,750.00	1.17%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$167,925.00	0.26%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$159,500.00	0.25%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$446,920.00	0.7%	0	$0.00
		WHITE ROCK MORTGAGE	1	$177,000.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$215,000.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	$1,338,632.47	2.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$362,499.00	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$421,850.00	0.66%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.34%	0	$0.00
Total			**285**	**$64,212,646.44**	**100%**	**0**	**$0.00**
3138X5H91		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$266,000.00	22.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$203,925.00	17.44%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$136,641.97	11.69%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	$373,022.59	31.91%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$189,510.47	16.21%	0	$0.00
Total			**5**	**$1,169,100.03**	**100%**	**0**	**$0.00**
3138X5J24		1ST ALLIANCE MORTGAGE, LLC	1	$260,000.00	0.12%	0	$0.00
		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	$175,000.00	0.08%	0	$0.00
		AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	$242,000.00	0.11%	0	$0.00

	AAA CAPITAL INVESTMENT, INC .	1	$550,000.00	0.26%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,303,700.00	0.61%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,224,000.00	0.58%	0	$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$345,285.00	0.16%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$124,500.00	0.06%	0	$0.00	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$247,000.00	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$235,000.00	0.11%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC	1	$112,000.00	0.05%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.14%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$180,000.00	0.08%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$352,500.00	0.17%	0	$0.00	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$260,000.00	0.12%	0	$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$493,000.00	0.23%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$153,163.00	0.07%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$234,400.00	0.11%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$197,550.00	0.09%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$180,000.00	0.08%	0	$0.00	
	ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	$174,000.00	0.08%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.18%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION.	2	$722,249.10	0.34%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$351,500.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$406,276.00	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	$997,917.65	0.47%	0	$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$156,258.00	0.07%	0	$0.00	

	AMERICAN HOMESTEAD MORTGAE, LLC.	1	$124,000.00	0.06%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$175,750.00	0.08%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$332,000.00	0.16%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$264,000.00	0.12%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	$357,200.00	0.17%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$251,740.20	0.12%	0	$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	$529,250.00	0.25%	0	$0.00	
	AMERICAN PREFERRED LENDING.	1	$303,000.00	0.14%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$327,427.00	0.15%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$215,500.00	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$116,300.00	0.05%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$234,650.00	0.11%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$400,752.00	0.19%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	$730,400.00	0.34%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	$280,000.00	0.13%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	$175,000.00	0.08%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	$1,121,500.00	0.53%	0	$0.00	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	$156,000.00	0.07%	0	$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$261,322.30	0.12%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$174,800.00	0.08%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$805,200.00	0.38%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$350,030.00	0.16%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$468,000.00	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,388,100.00	0.65%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$181,600.00	0.09%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$248,450.00	0.12%	0	$0.00	
	BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	BANK OF JACKSON HOLE.	3	$1,264,250.00	0.6%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$191,000.00	0.09%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION .	1	$120,750.00	0.06%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$255,600.00	0.12%	0	$0.00	
	BANKWEST INC.	1	$151,000.00	0.07%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	2	$624,366.00	0.29%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$159,000.00	0.07%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$250,000.00	0.12%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.	1	$417,000.00	0.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$735,000.00	0.35%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$294,000.00	0.14%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	$384,000.00	0.18%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$294,000.00	0.14%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.19%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$325,000.00	0.15%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$312,922.85	0.15%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,941,146.09	0.91%	0	$0.00	

	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$385,000.00	0.18%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	$894,200.00	0.42%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	$408,500.00	0.19%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$255,000.00	0.12%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	$705,800.00	0.33%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$170,905.00	0.08%	0	$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$347,919.97	0.16%	0	$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$254,000.00	0.12%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$209,950.00	0.1%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$1,120,000.00	0.53%	0	$0.00	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$250,500.00	0.12%	0	$0.00	
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.	1	$193,500.00	0.09%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$400,000.00	0.19%	0	$0.00	
	CHARLES VINCENT LLC, A TEXAS LLC	1	$136,814.35	0.06%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$265,000.00	0.12%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$216,037.85	0.1%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$191,698.56	0.09%	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$145,384.00	0.07%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$232,000.00	0.11%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$393,000.00	0.18%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$191,920.00	0.09%	0	$0.00	

	COLONIAL MORTGAGE CORPORATION.	1	$365,000.00	0.17%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$389,500.00	0.18%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$130,875.00	0.06%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$294,500.00	0.14%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$213,750.00	0.1%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	$719,100.00	0.34%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$111,453.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$163,400.00	0.08%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$268,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,830.09	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$907,763.00	0.43%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	2	$689,750.00	0.32%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$134,925.00	0.06%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$129,431.92	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$421,900.00	0.2%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	$508,419.00	0.24%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	CROSSMARK FINANCIAL CORPORATION	1	$222,000.00	0.1%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$139,650.00	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$238,252.00	0.11%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$227,050.00	0.11%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$181,600.00	0.09%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$199,716.56	0.09%	0	$0.00	
		1	$160,000.00	0.08%	0	$0.00	

	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.					
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$242,250.00	0.11%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$323,400.00	0.15%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$264,000.00	0.12%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$332,000.00	0.16%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.	1	$220,000.00	0.1%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$222,490.00	0.1%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$367,500.00	0.17%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$417,000.00	0.2%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$352,018.00	0.17%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	0.17%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	$663,420.00	0.31%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$280,000.00	0.13%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$336,000.00	0.16%	0	$0.00
	EQUIFUND MORTGAGE	1	$281,250.00	0.13%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$376,325.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$272,000.00	0.13%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$546,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,014,717.00	1.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$392,000.00	0.18%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$356,000.00	0.17%	0	$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	$114,000.00	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$273,550.00	0.13%	0	$0.00
		1	$208,000.00	0.1%	0	$0.00

	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION					
	FFSI, INC., A CORPORATION.	2	$794,000.00	0.37%	0	$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	$280,000.00	0.13%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$355,924.00	0.17%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$309,600.00	0.15%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.15%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$408,750.00	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	$252,000.00	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,193,500.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$2,867,350.00	1.35%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$305,000.00	0.14%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$292,222.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	$466,976.00	0.22%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$114,000.00	0.05%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$393,497.00	0.19%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$200,693.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$1,120,150.00	0.53%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$340,000.00	0.16%	0	$0.00
	FIRST VOLUNTEER BANK A CORPORATION	1	$140,000.00	0.07%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$294,300.00	0.14%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$219,656.00	0.1%	0	$0.00
	FIRST WHOLESALE LENDING INC .	1	$200,000.00	0.09%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$224,000.00	0.11%	0	$0.00
	FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.18%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$573,000.00	0.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	$46,819,243.90	22.04%	0	$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$139,400.00	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$161,000.00	0.08%	0	$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$167,968.27	0.08%	0	$0.00	
	FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$155,000.00	0.07%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$116,000.00	0.05%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$132,800.00	0.06%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$180,500.00	0.08%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$410,500.00	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.2%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$411,150.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	$617,000.00	0.29%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION.	1	$344,000.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$702,700.00	0.33%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$655,000.00	0.31%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.	1	$305,200.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$293,393.76	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$887,724.05	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$155,525.00	0.07%	0	$0.00	
	GOLDWATER BANK, N A , A CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A. A CORPORATION.	1	$350,000.00	0.16%	0	$0.00	
		1	$233,841.66	0.11%	0	$0.00	

	GOLDWATER BANK, N.A., A CORPORATION.					
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$261,476.24	0.12%	0	$0.00
	GOODMORTGAGE COM, A CORPORATION	1	$195,700.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$168,000.00	0.08%	0	$0.00
	GOOGAIN, INC	1	$387,000.00	0.18%	0	$0.00
	GOOGAIN, INC .	1	$417,000.00	0.2%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$899,000.00	0.42%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$577,000.00	0.27%	0	$0.00
	GOOGAIN, INC.	2	$735,000.00	0.35%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$392,100.00	0.18%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$182,400.00	0.09%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$218,250.00	0.1%	0	$0.00
	GRAND CASTLE, INC.	1	$191,000.00	0.09%	0	$0.00
	GRAND CASTLE, INC..	1	$303,000.00	0.14%	0	$0.00
	GRANITE STATE MORTGAGE CORP.	1	$212,000.00	0.1%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$250,000.00	0.12%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$398,000.00	0.19%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$242,000.00	0.11%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$556,000.00	0.26%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$192,500.00	0.09%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	$416,750.00	0.2%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$298,790.00	0.14%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	$266,000.00	0.13%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.	1	$219,250.00	0.1%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$282,000.00	0.13%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$248,000.00	0.12%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$407,006.00	0.19%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$175,500.00	0.08%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$132,800.00	0.06%	0	$0.00	
	HOMESTAR MORTGAGE INC.	2	$462,900.00	0.22%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$662,000.00	0.31%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$320,800.00	0.15%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$229,000.00	0.11%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.18%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$412,500.00	0.19%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,998.80	0.07%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$190,400.00	0.09%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$155,230.00	0.07%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$376,000.00	0.18%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$215,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$191,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$250,000.00	0.12%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.15%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	$834,000.00	0.39%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	$862,113.00	0.41%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	$279,882.00	0.13%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$255,000.00	0.12%	0	$0.00	
	JJST CORPORATION .	1	$360,000.00	0.17%	0	$0.00	
	JOURNEY FINANCIAL INC, A CORPORATION	1	$362,700.00	0.17%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	2	$659,000.00	0.31%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$370,450.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$144,400.00	0.07%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$247,950.00	0.12%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$380,000.00	0.18%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,957.00	0.07%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$172,500.00	0.08%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	$595,449.10	0.28%	0	$0.00	
	LENDING SOLUTIONS,INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$161,725.00	0.08%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$266,622.00	0.13%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	2	$343,000.00	0.16%	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$338,000.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$386,250.00	0.18%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	$482,575.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$262,400.00	0.12%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$218,700.00	0.1%	0	$0.00	
	MAPS CREDIT UNION	1	$199,405.00	0.09%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$268,000.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$180,470.00	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$338,200.00	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$602,983.00	0.28%	0	$0.00	
	MAXREAL CUPERTINO	1	$284,000.00	0.13%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$207,750.00	0.1%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	$629,000.00	0.3%	0	$0.00	
		1	$460,000.00	0.22%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$710,000.00	0.33%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$150,800.00	0.07%	0	$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION.	1	$122,250.00	0.06%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$275,840.00	0.13%	0	$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	$256,000.00	0.12%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$132,800.00	0.06%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$113,000.00	0.05%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$348,175.00	0.16%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$224,000.00	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$639,500.00	0.3%	0	$0.00
	MORTGAGE MART, INC	1	$200,000.00	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$182,875.00	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.	1	$202,730.00	0.1%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$202,400.00	0.1%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$416,500.00	0.2%	0	$0.00
	NATIONS LENDING CORPORAITON, A CORPORATION.	1	$173,900.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$632,374.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	4	$952,402.00	0.45%	0	$0.00
	NATIONS LENDING OF OHIO, A CORPORATION.	1	$241,374.00	0.11%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	$719,000.00	0.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$350,750.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	$346,437.00	0.16%	0	$0.00

	NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	$599,450.00	0.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$186,650.00	0.09%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$157,000.00	0.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	$385,000.00	0.18%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$216,980.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$218,500.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$268,000.00	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$379,555.30	0.18%	0	$0.00
	NORTHWEST EQUITY SOLUCTION, INC, A WASHINGTON CORPORATION.	1	$138,500.00	0.07%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$560,805.00	0.26%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$205,200.00	0.1%	0	$0.00
	NP INC., A FLORIDA CORPORATION	2	$396,268.00	0.19%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.2%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$130,000.00	0.06%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0	$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$288,000.00	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$355,840.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$115,500.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$304,962.71	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	$311,389.55	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,467.92	0.19%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$200,620.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$165,219.15	0.08%	0	$0.00
		1	$261,900.00	0.12%	0	$0.00

	PLAINS COMMERCE BANK, A CORPORATION					
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$164,000.00	0.08%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$256,500.00	0.12%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$326,000.00	0.15%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	$985,251.41	0.46%	0	$0.00
	PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	$227,290.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$261,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	$930,500.00	0.44%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$200,000.00	0.09%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	$119,750.00	0.06%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$168,800.00	0.08%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$269,500.00	0.13%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$199,920.00	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.	1	$353,823.29	0.17%	0	$0.00
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.	1	$389,000.00	0.18%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	$589,373.00	0.28%	0	$0.00
	RATE ONE FINANCIAL, INC	1	$248,000.00	0.12%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.1%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$567,000.00	0.27%	0	$0.00
	RATE RABBIT HOME LOANS	1	$322,000.00	0.15%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.11%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$625,000.00	0.29%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$125,676.00	0.06%	0	$0.00
		1	$151,000.00	0.07%	0	$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION.	1	$388,000.00	0.18%	0	$0.00
	RJS,INC..	1	$186,000.00	0.09%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	$178,500.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$349,300.00	0.16%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.23%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$948,260.79	0.45%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	$118,400.00	0.06%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	$625,000.00	0.29%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$571,450.00	0.27%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$983,222.00	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$406,037.00	0.19%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$147,995.00	0.07%	0	$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$292,000.00	0.14%	0	$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	$165,600.00	0.08%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$112,400.00	0.05%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$164,775.00	0.08%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	$393,300.00	0.19%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$408,000.00	0.19%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.16%	0	$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION.	1	$231,800.00	0.11%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	$664,500.00	0.31%	0	$0.00
	STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$707,600.00	0.33%	0	$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,983,000.00	0.93%	0	$0.00	
	STRATIS FINANCIAL CORP.	2	$813,000.00	0.38%	0	$0.00	
	STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	$159,000.00	0.07%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$198,000.00	0.09%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$332,400.00	0.16%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$321,960.00	0.15%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$191,920.00	0.09%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.	1	$220,000.00	0.1%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$273,000.00	0.13%	0	$0.00	
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.	1	$263,604.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	$2,936,606.00	1.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	$3,544,356.00	1.67%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$584,000.00	0.27%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$665,000.00	0.31%	0	$0.00	
	THE BANK OF SAN ANTONIO, STATE BANK.	1	$180,000.00	0.08%	0	$0.00	
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	$143,200.00	0.07%	0	$0.00	
	THE MORTAGE FIRM, INC., A CORPORATION	1	$135,683.08	0.06%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	$219,000.00	0.1%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$226,400.00	0.11%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$192,375.00	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$182,000.00	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$353,500.00	0.17%	0	$0.00	

	TRUSTWORTHY MORTGAGE CORP.	1	$235,600.00	0.11%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$352,000.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$115,200.00	0.05%	0	$0.00	
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$709,000.00	0.33%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$861,000.00	0.41%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	8	$3,057,230.00	1.44%	0	$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	$430,020.37	0.2%	0	$0.00	
	UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$298,000.00	0.14%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$128,700.00	0.06%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$164,000.00	0.08%	0	$0.00	
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	$250,000.00	0.12%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$392,000.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$201,600.00	0.09%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$1,059,000.00	0.5%	0	$0.00	
	WESTERN BANCORP	1	$567,000.00	0.27%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$435,910.00	0.21%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$549,000.00	0.26%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.17%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$323,000.00	0.15%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$145,000.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,009,420.00	0.48%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	11	$3,360,025.00	1.58%	0	$0.00	

		Unavailable	3	$967,045.20	0.56%	0	$0.00
Total			**794**	**$212,474,310.04**	**100%**	**0**	**$0.00**
3138X5J32		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$229,652.78	20.61%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$339,476.51	30.47%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$130,000.00	11.67%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$415,000.00	37.25%	0	$0.00
Total			**4**	**$1,114,129.29**	**100%**	**0**	**$0.00**
3138X5J40		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	15.96%	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	$250,000.00	14%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$210,000.00	11.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$640,999.20	35.89%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	$399,925.08	22.39%	0	$0.00
Total			**7**	**$1,785,924.28**	**100%**	**0**	**$0.00**
3138X5J65		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$354,000.00	1.56%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$355,960.00	1.57%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$623,802.98	2.75%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$185,325.00	0.82%	0	$0.00
		BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	$287,000.00	1.26%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$345,600.00	1.52%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$330,000.00	1.45%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$128,000.00	0.56%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$146,800.00	0.65%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$391,000.00	1.72%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$400,500.00	1.76%	0	$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	$402,900.00	1.78%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$155,000.00	0.68%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$416,253.26	1.83%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$394,500.00	1.74%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$298,830.42	1.32%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORAITON	1	$166,750.00	0.73%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,262,088.27	18.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$186,883.63	0.82%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$382,639.59	1.69%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$118,042.00	0.52%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$775,000.00	3.41%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$660,500.00	2.91%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$293,000.00	1.29%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$261,600.00	1.15%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$184,000.00	0.81%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$203,929.45	0.9%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$269,600.00	1.19%	0	$0.00	
	INDEPENDENT BANK	1	$135,950.00	0.6%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$267,999.00	1.18%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$303,490.98	1.34%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$387,700.00	1.71%	0	$0.00	
		1	$270,100.00	1.19%	0	$0.00	

	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	MANHATTAN FINANCIAL GROUP, INC.	1	$356,000.00	1.57%	0	$0.00
	MANHATTAN FINANCIAL GROUP. INC.	1	$373,500.00	1.65%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$214,500.00	0.95%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	$313,917.55	1.38%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$166,483.00	0.73%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$240,000.00	1.06%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	$295,000.00	1.3%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC.	1	$210,000.00	0.93%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$278,361.82	1.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$301,200.00	1.33%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$417,000.00	1.84%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$160,200.00	0.71%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$380,000.00	1.67%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$321,676.00	1.42%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$226,520.00	1%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$125,000.00	0.55%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.84%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$214,000.00	0.94%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	$645,254.47	2.84%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$165,000.00	0.73%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$175,000.00	0.77%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$417,000.00	1.84%	0	$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	$296,000.00	1.3%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$416,204.63	1.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$392,218.65	1.72%	0	$0.00
Total			**81**	**$22,695,780.70**	**100%**	**0**	**$0.00**
3138X5J73		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$396,000.00	29.94%	0	$0.00
		ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	$195,000.00	14.74%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	31.53%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$314,500.00	23.79%	0	$0.00
Total			**4**	**$1,322,500.00**	**100%**	**0**	**$0.00**
3138X5J81		FFSI, INC., A CORPORATION	1	$340,833.84	7.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$989,500.00	21.38%	0	$0.00
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	6.48%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$175,000.00	3.78%	0	$0.00
		L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	$342,400.00	7.4%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$397,000.00	8.58%	0	$0.00
		NORTHPOINT MORTGAGE, A CORPORATION.	1	$320,000.00	6.91%	0	$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$363,750.00	7.86%	0	$0.00
		REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$253,000.00	5.47%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$541,664.72	11.7%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$373,000.00	8.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$232,608.66	5.02%	0	$0.00
Total			**15**	**$4,628,757.22**	**100%**	**0**	**$0.00**
3138X5J99		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$200,000.00	1.75%	0	$0.00
		AMERICAN PREFERRED LENDING .	1	$351,000.00	3.07%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$348,000.00	3.04%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$178,000.00	1.55%	0	$0.00

		FFSI OF NC, INC., A CORPORATION.	1	$361,600.00	3.16%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$560,900.00	4.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,408,684.00	12.3%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$210,450.00	1.84%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	3.64%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$360,000.00	3.14%	0	$0.00	
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$417,000.00	3.64%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$447,200.00	3.91%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$223,000.00	1.95%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$184,827.31	1.61%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$211,698.98	1.85%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION.	1	$237,450.00	2.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$186,250.00	1.63%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$154,850.71	1.35%	0	$0.00	
		SIMPLELEND, A CALIFORNIA CORPORATION	1	$195,220.10	1.7%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,245.00	3.46%	0	$0.00	
		SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	$311,926.88	2.72%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$817,562.00	7.14%	0	$0.00	
		WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$267,000.00	2.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.	1	$365,500.00	3.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$358,766.00	3.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$288,000.00	2.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	$1,992,908.98	17.41%	0	$0.00	
Total			**41**	**$11,451,039.96**	**100%**	**0**	**$0.00**	
3138X5JA6		1ST ALLIANCE MORTGAGE, LLC	1	$130,000.00	0.05%	0	$0.00	

	1ST ALLIANCE MORTGAGE, LLC.	1	$149,600.00	0.06%	0	$0.00	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC	1	$196,000.00	0.08%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,144,584.96	0.45%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$911,950.00	0.36%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC.	1	$135,000.00	0.05%	0	$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$394,675.00	0.15%	0	$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$246,392.00	0.1%	0	$0.00	
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE.	1	$255,037.00	0.1%	0	$0.00	
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$133,706.56	0.05%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$139,823.86	0.05%	0	$0.00	
	ACE LENDING, LLC .	1	$168,000.00	0.07%	0	$0.00	
	ACE LENDING, LLC.	1	$168,000.00	0.07%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,104,177.95	0.43%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	$573,500.00	0.22%	0	$0.00	
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	$148,000.00	0.06%	0	$0.00	
	ADVANTAGE AMERICA MORTGAGE,	1	$121,250.00	0.05%	0	$0.00	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$386,700.00	0.15%	0	$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	$169,781.17	0.07%	0	$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	$632,302.11	0.25%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$249,547.92	0.1%	0	$0.00	
	ALLEY LOANS, INC	1	$308,250.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	$173,485.39	0.07%	0	$0.00	
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	$170,416.57	0.07%	0	$0.00	
	ALTA MORTGAGE FINANCIAL	1	$213,400.00	0.08%	0	$0.00	
	AMC INC, A CALIFORNIA	1	$288,000.00	0.11%	0	$0.00	

	CORPORATION.					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$157,773.02	0.06%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$390,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	$140,000.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$315,548.80	0.12%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC .	2	$287,400.00	0.11%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$139,320.43	0.05%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$145,500.00	0.06%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.	1	$169,771.00	0.07%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	$165,000.00	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	$584,900.00	0.23%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPR[ORATION.	1	$238,500.00	0.09%	0	$0.00
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$121,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$236,000.00	0.09%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$172,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,239,060.84	0.48%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$217,500.00	0.09%	0	$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$524,631.44	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$267,056.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$387,000.00	0.15%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$306,950.00	0.12%	0	$0.00
	AMERICAN PREFERRED LENDING.	1	$224,610.25	0.09%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	2	$536,143.14	0.21%	0	$0.00

	CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$340,700.00	0.13%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$156,750.00	0.06%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$114,900.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$142,136.81	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$166,031.08	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$160,000.00	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	$172,900.00	0.07%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	$609,887.52	0.24%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	$647,000.00	0.25%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$591,000.00	0.23%	0	$0.00
	ARBOR BANK.	1	$130,625.00	0.05%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,200.00	0.06%	0	$0.00
	ARCHER BANK, A BANKING CORPORATION.	1	$299,414.09	0.12%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,900.00	0.07%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$470,920.19	0.18%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$157,600.00	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$538,821.08	0.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.1%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$227,856.00	0.09%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	$380,275.00	0.15%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$144,400.00	0.06%	0	$0.00
		1	$117,325.00	0.05%	0	$0.00

	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK					
	BANK OF JACKSON HOLE.	2	$345,048.69	0.13%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$370,033.86	0.14%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$149,802.47	0.06%	0	$0.00
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$158,500.00	0.06%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$237,879.54	0.09%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$322,084.87	0.13%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	$741,745.55	0.29%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$115,843.75	0.05%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	$305,933.00	0.12%	0	$0.00
	BANKLINE MORTGAGE CORPORATION.	3	$404,505.00	0.16%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	$311,736.75	0.12%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$139,819.78	0.05%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$145,856.00	0.06%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	4	$751,000.00	0.29%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$175,000.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$411,481.64	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$300,574.00	0.12%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	6	$1,204,719.45	0.47%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	$604,335.00	0.24%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$941,300.00	0.37%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$160,000.00	0.06%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$119,765.63	0.05%	0	$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$149,806.92	0.06%	0	$0.00
		1	$471,000.00	0.18%	0	$0.00

	CA LENDING INC, A CALIFORNIA CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	$3,492,547.40	1.37%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$571,388.62	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$150,750.00	0.06%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	$151,500.00	0.06%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$180,000.00	0.07%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$129,600.00	0.05%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$172,277.95	0.07%	0	$0.00
	CAPSTONE DIRECT, INC.	2	$684,849.02	0.27%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$110,577.00	0.04%	0	$0.00
	CASTLE ROCK MORTGAGE	1	$123,836.71	0.05%	0	$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION.	1	$139,823.86	0.05%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$142,400.00	0.06%	0	$0.00
	CATALYST LENDING INC.	1	$150,300.00	0.06%	0	$0.00
	CBC NATIONAL BANK	2	$333,858.78	0.13%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,859.08	0.04%	0	$0.00
	CFS MORTGAGE CORPORATION.	1	$625,500.00	0.24%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$154,201.25	0.06%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	$129,575.06	0.05%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$114,000.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	$1,199,125.00	0.47%	0	$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	$335,376.33	0.13%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$172,573.44	0.07%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	5	$932,494.70	0.36%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$143,000.00	0.06%	0	$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	$280,378.00	0.11%	0	$0.00

	COLONIAL MORTGAGE CORPORATION.	1	$291,600.00	0.11%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$163,389.41	0.06%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	COLUMBIA MORTGAGE INC	1	$136,000.00	0.05%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$148,665.00	0.06%	0	$0.00	
	COMMUNITY FINANCIAL INC.	1	$315,920.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	$321,783.60	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$149,802.11	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$261,898.92	0.1%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$416,000.00	0.16%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$417,000.00	0.16%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	$133,200.00	0.05%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	$1,108,492.24	0.43%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$270,432.00	0.11%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$150,400.00	0.06%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$127,803.11	0.05%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$258,492.20	0.1%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	2	$773,995.00	0.3%	0	$0.00	
	CTC MORTGAGE COMPANY, A DELAWARE LLC	1	$134,792.00	0.05%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	$564,036.54	0.22%	0	$0.00	
	DESERET FIRST CREDIT UNION .	1	$189,600.00	0.07%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$328,825.00	0.13%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$248,000.00	0.1%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$144,000.00	0.06%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	3	$475,738.85	0.19%	0	$0.00	
	DIAMOND FUNDING CORPORATION.	1	$148,000.00	0.06%	0	$0.00	

	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	$291,119.12	0.11%	0	$0.00	
	DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION.	1	$298,374.13	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$395,000.00	0.15%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	$156,275.00	0.06%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$184,000.00	0.07%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	$161,000.00	0.06%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$235,700.00	0.09%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$140,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,332.02	0.05%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$236,300.00	0.09%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	$673,923.00	0.26%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$625,000.00	0.24%	0	$0.00	
	EASY MORTGAGE, INC .	1	$154,000.00	0.06%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$114,435.00	0.04%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	$703,930.42	0.28%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$143,914.30	0.06%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	$163,600.00	0.06%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	$660,856.00	0.26%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$123,405.00	0.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$167,928.57	0.07%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$198,500.00	0.08%	0	$0.00	

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	$386,623.65	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$288,000.00	0.11%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$135,000.00	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$145,812.07	0.06%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$135,517.21	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$265,187.32	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,078,137.86	0.42%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$300,603.63	0.12%	0	$0.00	
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	$133,000.00	0.05%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$159,375.00	0.06%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$199,000.00	0.08%	0	$0.00	
	FFSI, INC., A CORPORATION.	2	$490,823.86	0.19%	0	$0.00	
	FFSI, INC., A CORPORATON.	1	$350,000.00	0.14%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$132,000.00	0.05%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$164,900.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$159,500.00	0.06%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	$260,878.86	0.1%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$130,680.00	0.05%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$349,539.10	0.14%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$237,600.00	0.09%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$425,397.86	0.17%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	$2,200,483.91	0.86%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC	1	$295,120.00	0.12%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	$414,605.23	0.16%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$125,841.47	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$381,364.47	0.15%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$288,509.14	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$192,800.00	0.08%	0	$0.00	
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$299,526.40	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$284,443.48	0.11%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$272,318.00	0.11%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$131,373.84	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,940.30	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$351,912.60	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$541,825.51	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$537,920.00	0.21%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	4	$562,098.93	0.22%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$119,786.96	0.05%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	$531,312.67	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	$69,473,914.11	27.18%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$165,000.00	0.06%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$151,459.40	0.06%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$285,623.06	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$344,000.00	0.13%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$198,334.86	0.08%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$167,034.71	0.07%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	$633,236.79	0.25%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$113,931.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$112,812.88	0.04%	0	$0.00	
		3	$1,175,232.14	0.46%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$210,921.37	0.08%	0	$0.00
	GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION.	1	$278,900.00	0.11%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$353,700.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$525,608.27	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	$724,061.02	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$1,069,405.04	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$246,689.24	0.1%	0	$0.00
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	$142,500.00	0.06%	0	$0.00
	GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION.	1	$163,039.86	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,500.00	0.09%	0	$0.00
	GOLDWATER BANK N. A., A CORPORATION	1	$156,189.33	0.06%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	$353,797.94	0.14%	0	$0.00
	GOODMORTGAGE, COM, A CORPORATION	1	$188,900.00	0.07%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$230,496.07	0.09%	0	$0.00
	GOOGAIN INC.	1	$414,278.13	0.16%	0	$0.00
	GOOGAIN, INC .	1	$251,000.00	0.1%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$159,826.48	0.06%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$132,824.54	0.05%	0	$0.00
	GRANITE MOUNTAIN BANK, INC..	1	$144,661.40	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP.	1	$251,655.00	0.1%	0	$0.00
	GRANITE STATE MORTGAGE CORP..	1	$157,500.00	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$139,420.30	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$164,350.00	0.06%	0	$0.00
	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.	1	$260,000.00	0.1%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	2	$291,705.31	0.11%	0	$0.00

	CHARTER					
	GUARANTY FEDERAL MORTGAGE LLC,	1	$137,250.00	0.05%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$129,500.00	0.05%	0	$0.00
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$171,000.00	0.07%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$121,000.00	0.05%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$115,000.00	0.04%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$296,272.24	0.12%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$280,414.79	0.11%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	$508,000.00	0.2%	0	$0.00
	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	$136,404.00	0.05%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$1,199,500.00	0.47%	0	$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$187,000.00	0.07%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$951,947.04	0.37%	0	$0.00
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	$150,800.00	0.06%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$282,723.78	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$277,637.00	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC .	2	$287,102.29	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$119,845.53	0.05%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$154,791.21	0.06%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$159,900.00	0.06%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	$401,505.58	0.16%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	$434,188.92	0.17%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	$323,687.61	0.13%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	$136,024.68	0.05%	0	$0.00
		1	$131,000.00	0.05%	0	$0.00

	HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION					
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$131,833.93	0.05%	0	$0.00
	HORIZON BANK, SSB	1	$136,000.00	0.05%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$134,630.40	0.05%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$122,345.88	0.05%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$129,982.47	0.05%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$192,500.00	0.08%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	$319,083.79	0.12%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	$331,550.00	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.05%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,167.68	0.05%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$118,758.00	0.05%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$322,049.97	0.13%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$186,500.00	0.07%	0	$0.00
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	$175,000.00	0.07%	0	$0.00
	IHS MORTGAGE, LLC.	1	$133,000.00	0.05%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$303,920.00	0.12%	0	$0.00
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	$134,400.00	0.05%	0	$0.00
	INDEPENDENT BANK	3	$634,804.34	0.25%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$679,960.00	0.27%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$151,200.00	0.06%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	$247,410.00	0.1%	0	$0.00
	INFINITY FINANCIAL GROUP, LLCM,A OREGON CORPORATION	1	$171,645.00	0.07%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$202,500.00	0.08%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$171,950.00	0.07%	0	$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.14%	0	$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$785,783.93	0.31%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	$149,800.00	0.06%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	$2,606,134.77	1.02%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	$178,264.95	0.07%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$153,397.73	0.06%	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$129,828.81	0.05%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$145,000.00	0.06%	0	$0.00	
	JJST CORPORATION.	1	$248,000.00	0.1%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$503,336.31	0.2%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$563,800.00	0.22%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	2	$412,804.99	0.16%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$497,222.69	0.19%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$335,235.94	0.13%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$115,850.68	0.05%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	$256,000.00	0.1%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$116,800.00	0.05%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	$440,753.71	0.17%	0	$0.00	
	L ALLEY LOANS, INC .	1	$341,000.00	0.13%	0	$0.00	
	L ALLEY LOANS, INC .	1	$417,000.00	0.16%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$157,000.00	0.06%	0	$0.00	
	L ALLEY LOANS, INC.	1	$415,963.87	0.16%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	2	$416,000.00	0.16%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$252,558.96	0.1%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC.	1	$111,199.94	0.04%	0	$0.00	
	LANZAK INC,	1	$119,500.00	0.05%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$162,450.00	0.06%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.06%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$552,000.00	0.22%	0	$0.00	
	LENDERFI, INC	1	$333,000.00	0.13%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$158,186.63	0.06%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$149,055.00	0.06%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$168,350.00	0.07%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	$1,480,169.49	0.58%	0	$0.00	
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	$170,000.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	$146,810.77	0.06%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$134,000.00	0.05%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$120,844.24	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$338,659.50	0.13%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$155,594.33	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.	1	$246,774.02	0.1%	0	$0.00	
	M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	$299,130.00	0.12%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$129,352.52	0.05%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$112,500.00	0.04%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$110,557.51	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC..	1	$403,206.15	0.16%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$529,600.00	0.21%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$190,748.03	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,422.86	0.05%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$495,845.56	0.19%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	$602,002.75	0.24%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$750,919.79	0.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$641,840.00	0.25%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$739,525.00	0.29%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$162,240.89	0.06%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$544,000.00	0.21%	0	$0.00	
	METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	$174,707.18	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$198,050.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$548,200.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$555,050.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$867,395.28	0.34%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$332,004.69	0.13%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$127,920.00	0.05%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	$263,199.96	0.1%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$136,000.00	0.05%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	$148,000.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$249,450.00	0.1%	0	$0.00	
	MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	$144,974.15	0.06%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$328,496.00	0.13%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$726,000.00	0.28%	0	$0.00	
	MORTGAE ATLANTA LLC, A GEORGIA LLC	1	$134,830.15	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.	1	$609,178.32	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$869,280.83	0.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$303,000.00	0.12%	0	$0.00	

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$116,181.63	0.05%	0	$0.00	
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION.	1	$127,600.00	0.05%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$354,220.00	0.14%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$129,208.46	0.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$240,825.00	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$166,000.00	0.06%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	3	$505,250.00	0.2%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$231,842.41	0.09%	0	$0.00	
	MORTGAGE TRUST , INC., A CORPORATION.	1	$293,921.17	0.11%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$549,611.64	0.22%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$286,000.00	0.11%	0	$0.00	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$135,000.00	0.05%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$174,669.69	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	9	$1,824,631.19	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	5	$1,167,234.97	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION. A CORPORATION	1	$296,150.00	0.12%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$134,070.11	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$147,804.75	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,018,836.22	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$367,986.44	0.14%	0	$0.00	
		4	$586,900.48	0.23%	0	$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.					
	NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$208,650.00	0.08%	0	$0.00
	NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$227,500.00	0.09%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	$344,800.00	0.13%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,200.00	0.06%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.09%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$551,500.00	0.22%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$169,434.62	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	$147,106.03	0.06%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$173,975.77	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$127,679.16	0.05%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$159,795.69	0.06%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$358,421.00	0.14%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$736,200.00	0.29%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$147,000.00	0.06%	0	$0.00
	OCEAN MORTGAGE CORP.	1	$550,400.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$972,171.65	0.38%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$118,500.72	0.05%	0	$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	$151,969.37	0.06%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	$271,925.00	0.11%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.16%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$110,582.08	0.04%	0	$0.00
		1	$135,200.00	0.05%	0	$0.00

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,245,033.20	0.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	$513,538.66	0.2%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,520.00	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$388,360.77	0.15%	0	$0.00
	PERENNIAL MORTGAGE GROUP, A CORPORATION.	1	$146,500.00	0.06%	0	$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$160,000.00	0.06%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$139,772.67	0.05%	0	$0.00
	PLAGSTAR BANK, FSB	1	$219,000.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$159,153.80	0.06%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$275,480.00	0.11%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	$267,784.28	0.1%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$130,000.00	0.05%	0	$0.00
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	$162,179.67	0.06%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$145,812.07	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$168,000.00	0.07%	0	$0.00
	PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	$146,215.81	0.06%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$114,900.00	0.04%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$279,579.44	0.11%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$142,350.00	0.06%	0	$0.00
	PREMIER MORTGAGE LLC, A OREGON LLC	1	$112,135.01	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	$652,349.44	0.26%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	$584,783.75	0.23%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.	1	$234,654.40	0.09%	0	$0.00

	PRESTIGE MORTGAGE SERVICES, INC,	1	$177,800.00	0.07%	0	$0.00	
	PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	$140,000.00	0.05%	0	$0.00	
	PRIME ONE MORTGAGE CORP,	1	$126,750.00	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$173,835.12	0.07%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$288,198.05	0.11%	0	$0.00	
	PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$290,585.47	0.11%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	$187,500.00	0.07%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$134,833.21	0.05%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$362,227.00	0.14%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$631,000.00	0.25%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	$228,000.00	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$120,600.00	0.05%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$142,405.07	0.06%	0	$0.00	
	PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$121,200.00	0.05%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$384,750.00	0.15%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$169,000.00	0.07%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$167,600.00	0.07%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$212,133.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	$515,416.00	0.2%	0	$0.00	
	RENEW LENDING, INC. , A CALIFORNIA CORPORATION.	1	$164,787.61	0.06%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	$282,186.64	0.11%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	2	$261,756.00	0.1%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	$174,095.00	0.07%	0	$0.00	
		1	$165,702.60	0.06%	0	$0.00	

	RESIDENT LENDING GROUP INC., A OREGON CORPORATION					
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$205,600.00	0.08%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	0.1%	0	$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	$299,250.00	0.12%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	$121,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$452,352.80	0.18%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$562,000.00	0.22%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.24%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$439,650.00	0.17%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$156,018.20	0.06%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$158,696.36	0.06%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	3	$573,002.73	0.22%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$409,200.00	0.16%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$334,580.35	0.13%	0	$0.00
	SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	$205,900.00	0.08%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$112,371.13	0.04%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	$257,400.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$264,946.24	0.1%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION.	1	$190,000.00	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$112,200.00	0.04%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$594,344.88	0.23%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$151,100.39	0.06%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$119,848.44	0.05%	0	$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$147,649.70	0.06%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION,	1	$368,960.00	0.14%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$217,506.62	0.09%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$154,800.48	0.06%	0	$0.00	
	STONE MORTGAGE CORPORATION.	1	$205,890.63	0.08%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$164,787.60	0.06%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$328,000.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$967,200.00	0.38%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	0.12%	0	$0.00	
	STRATIS FINANCIAL CORP,A CLAIFORNIA CORPORATION.	1	$625,500.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORP.	1	$170,000.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$122,641.67	0.05%	0	$0.00	
	SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION.	1	$110,857.11	0.04%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$135,850.00	0.05%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$325,480.50	0.13%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	$293,545.54	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,735,028.74	0.68%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,715,114.91	0.67%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	$724,000.00	0.28%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$124,139.99	0.05%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$273,350.49	0.11%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$135,673.33	0.05%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$475,000.00	0.19%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	0.24%	0	$0.00	
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$130,500.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$335,437.87	0.13%	0	$0.00	

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	$296,750.00	0.12%	0	$0.00	
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	$118,500.00	0.05%	0	$0.00	
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	$120,500.00	0.05%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$171,750.00	0.07%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$141,500.00	0.06%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC,	1	$131,200.00	0.05%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	$137,000.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	$199,748.38	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$230,350.04	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$429,066.31	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	2	$270,223.45	0.11%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC,	1	$220,500.00	0.09%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$153,600.00	0.06%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$140,000.00	0.05%	0	$0.00	
	TRUE STAR MORTGAGE	1	$248,600.00	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	2	$593,250.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$560,000.00	0.22%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$807,484.19	0.32%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$539,000.00	0.21%	0	$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	$183,843.00	0.07%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	$278,756.92	0.11%	0	$0.00	
		1	$287,200.00	0.11%	0	$0.00	

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$295,620.37	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$162,500.00	0.06%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	$376,970.44	0.15%	0	$0.00
	VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$116,250.00	0.05%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$160,000.00	0.06%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$233,000.00	0.09%	0	$0.00
	VICTORIA FINANCIAL CORP .	1	$380,486.78	0.15%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$331,780.78	0.13%	0	$0.00
	VICTORIA FINANCIAL CORP,. A CALIFORNIA CORPORATION	1	$121,000.00	0.05%	0	$0.00
	VICTORIA FINANCIAL CORP.	5	$1,220,343.06	0.48%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$1,243,494.38	0.49%	0	$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$143,500.00	0.06%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$282,040.40	0.11%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	$373,650.00	0.15%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.06%	0	$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	$133,600.00	0.05%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	$262,000.00	0.1%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$143,814.64	0.06%	0	$0.00
	WOSLEY INC, A WASHINGTON CORPORATION	1	$124,000.00	0.05%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	$191,000.00	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$378,000.00	0.15%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.	1	$191,250.00	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,314,062.02	0.51%	0	$0.00
		6	$1,258,257.89	0.49%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	$232,000.00	0.09%	0	$0.00
		Unavailable	2	$491,500.00	0.28%	0	$0.00
Total			**1,204**	**$255,602,861.15**	**100%**	**0**	**$0.00**
3138X5JB4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$234,450.00	0.79%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$186,069.32	0.63%	0	$0.00
		BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$417,000.00	1.41%	0	$0.00
		BANKLINE MORTGAGE CORPORATION.	1	$417,000.00	1.41%	0	$0.00
		BANKWEST INC	1	$143,500.00	0.49%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$343,200.00	1.16%	0	$0.00
		BURLING BANK	1	$249,000.00	0.84%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$55,860.00	0.19%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$125,000.00	0.42%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$224,784.00	0.76%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$333,099.09	1.13%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$232,750.00	0.79%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$334,362.00	1.13%	0	$0.00
		FFSI OF NC, INC, A CORPORATION	1	$242,250.00	0.82%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$381,600.00	1.29%	0	$0.00
		FFSI, INC., A CORPORATION	1	$395,000.00	1.34%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$389,450.50	1.32%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$350,789.00	1.19%	0	$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$149,000.00	0.5%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$349,000.00	1.18%	0	$0.00
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	$661,896.15	2.24%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	$250,000.00	0.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A	1	$359,469.65	1.22%	0	$0.00

	CORPORAITON.					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$661,132.75	2.24%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$1,643,048.00	5.56%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$385,178.24	1.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,700,032.35	19.28%	0	$0.00
	FSG BANK NA.	1	$255,900.00	0.87%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$165,587.98	0.56%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$199,000.00	0.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$149,400.00	0.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$112,970.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION.	1	$81,780.00	0.28%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$282,100.00	0.95%	0	$0.00
	HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	$413,000.00	1.4%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$90,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	1.41%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$194,000.00	0.66%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$416,399.18	1.41%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$414,402.06	1.4%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$673,724.70	2.28%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$274,000.00	0.93%	0	$0.00
	LIBERTY NATIONAL BANK	1	$258,800.00	0.88%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$245,672.00	0.83%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	$175,170.02	0.59%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$343,759.87	1.16%	0	$0.00
	MORTGAGE MART, INC	1	$250,000.00	0.85%	0	$0.00

		NATIONS LENDING CORPORATION, A CORPORATION.	2	$596,022.45	2.02%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$248,800.00	0.84%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$352,000.00	1.19%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$216,480.00	0.73%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$297,000.00	1%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$175,000.00	0.59%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION.	2	$661,433.56	2.24%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$246,447.00	0.83%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$188,000.00	0.64%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$160,000.00	0.54%	0	$0.00
		SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	$227,950.00	0.77%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$149,500.00	0.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$195,596.00	0.66%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$340,200.00	1.15%	0	$0.00
		UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	$416,398.11	1.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$138,133.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$291,500.00	0.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	$1,640,929.07	5.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$224,360.00	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$695,500.00	2.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	$1,054,158.62	3.55%	0	$0.00
Total			**106**	**$29,558,994.67**	**100%**	**0**	**$0.00**

3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	$66,004.14	1.12%	0	$0.00	
		AMERICAN BANK OF MISSOURI	1	$79,897.02	1.35%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$52,512.31	0.89%	0	$0.00	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$81,112.28	1.37%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$61,000.00	1.03%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$147,776.98	2.5%	0	$0.00	
		BANKWEST INC	1	$80,396.38	1.36%	0	$0.00	
		BCK CAPITAL INC,	1	$70,400.00	1.19%	0	$0.00	
		BK CAPITAL INC, A OREGON CORPORATION	1	$83,989.67	1.42%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$65,000.00	1.1%	0	$0.00	
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	$74,778.62	1.27%	0	$0.00	
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$37,500.00	0.63%	0	$0.00	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$48,985.29	0.83%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$75,787.32	1.28%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$82,393.80	1.39%	0	$0.00	
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$74,501.76	1.26%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$83,392.51	1.41%	0	$0.00	
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$48,000.00	0.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$75,676.53	1.28%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$70,180.34	1.19%	0	$0.00	
		FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	$73,054.68	1.24%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$80,893.15	1.37%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$75,000.00	1.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$2,344,673.81	39.67%	0	$0.00	
		FSG BANK NA.	1	$74,898.98	1.27%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$61,000.00	1.03%	0	$0.00	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$75,000.00	1.27%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$51,125.92	0.86%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$67,912.46	1.15%	0	$0.00	
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$49,935.64	0.84%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$43,164.37	0.73%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	$56,250.00	0.95%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$79,894.65	1.35%	0	$0.00	
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$54,925.91	0.93%	0	$0.00	
	MAPS CREDIT UNION.	1	$60,422.13	1.02%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$63,953.63	1.08%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$70,000.00	1.18%	0	$0.00	
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	$71,250.00	1.21%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$49,934.03	0.84%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$60,000.00	1.02%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$52,430.87	0.89%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$58,489.02	0.99%	0	$0.00	
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$67,500.00	1.14%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$60,000.00	1.02%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,000.00	1.08%	0	$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	$73,764.73	1.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$70,000.00	1.18%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$59,073.34	1%	0	$0.00	
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	$75,560.37	1.28%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$75,000.00	1.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$72,911.44	1.23%	0	$0.00	

		THE MORTGAGE FIRM, INC, A CORPORATION	1	$79,627.37	1.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$79,894.65	1.36%	0	$0.00
Total			**88**	**$5,910,826.10**	**100%**	**0**	**$0.00**
3138X5JD0		1ST ALLIANCE MORTGAGE, LLC	1	$159,000.00	0.36%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$462,000.00	1.06%	0	$0.00
		AAA CAPITAL INVESTMENTS, INC.	1	$176,000.00	0.4%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$212,000.00	0.48%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$264,000.00	0.6%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$275,500.00	0.63%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.61%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$170,581.00	0.39%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$196,000.00	0.45%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$163,500.00	0.37%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$548,000.00	1.25%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$162,750.00	0.37%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$201,600.00	0.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	1	$183,766.46	0.42%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$433,250.00	0.99%	0	$0.00
		BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	$254,800.00	0.58%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$504,000.00	1.15%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$250,000.00	0.57%	0	$0.00
		CALIFORNIA CORPORATION.	1	$198,072.52	0.45%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$525,000.00	1.2%	0	$0.00
		CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	$183,400.00	0.42%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$260,000.00	0.59%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$190,000.00	0.43%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	$251,000.00	0.57%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$410,000.00	0.94%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$155,200.00	0.35%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$204,998.70	0.47%	0	$0.00	
	EASY MORTGAGE, INC	1	$276,000.00	0.63%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$196,000.00	0.45%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$175,284.82	0.4%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$343,150.00	0.78%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	$180,769.98	0.41%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$178,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$405,000.00	0.93%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$154,944.17	0.35%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$194,920.89	0.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$292,000.00	0.67%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$595,000.00	1.36%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$10,198,249.26	23.3%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	FLINT CREEK VALLEY BANK	1	$228,567.42	0.52%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$179,268.56	0.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$526,011.00	1.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,884.50	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$212,500.00	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$706,064.68	1.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$592,500.00	1.35%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$185,800.00	0.42%	0	$0.00	
	GOOGAIN, INC	2	$359,000.00	0.82%	0	$0.00	
	GOOGAIN, INC .	2	$528,000.00	1.21%	0	$0.00	

	GOOGAIN, INC.	1	$180,000.00	0.41%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.59%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$188,000.00	0.43%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$164,250.00	0.38%	0	$0.00	
	HOMES MORTGAGE, LLC,	1	$168,000.00	0.38%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$400,000.00	0.91%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$230,000.00	0.53%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$290,000.00	0.66%	0	$0.00	
	HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	$296,415.22	0.68%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	1.43%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$177,500.00	0.41%	0	$0.00	
	INTEGRA LENDING GROUP LLC,	1	$343,598.08	0.79%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$642,400.00	1.47%	0	$0.00	
	JJST CORPORATION	1	$271,890.65	0.62%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$289,600.00	0.66%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$262,000.00	0.6%	0	$0.00	
	L ALLEY LOANS, INC.	1	$258,903.34	0.59%	0	$0.00	
	LENDING SOLUTIONS ,	1	$188,569.09	0.43%	0	$0.00	
	LENDING SOLUTIONS INC	1	$175,789.21	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$160,800.00	0.37%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$290,000.00	0.66%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	$157,000.00	0.36%	0	$0.00	
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	$198,000.00	0.45%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$188,800.00	0.43%	0	$0.00	
	LUND MORTGAGE TEAM,	1	$262,927.22	0.6%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$417,000.00	0.95%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA	1	$161,000.00	0.37%	0	$0.00	

	CORPORATION					
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$199,400.00	0.46%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$161,250.00	0.37%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$160,000.00	0.37%	0	$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	$417,000.00	0.95%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$321,150.00	0.73%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$191,510.57	0.44%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	$182,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$520,000.00	1.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$215,000.00	0.49%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$330,650.91	0.76%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$205,000.00	0.47%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,318.81	0.35%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.47%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$168,000.00	0.38%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$415,304.12	0.95%	0	$0.00
	PYTHIUS HOME LOANS INC,	1	$179,261.06	0.41%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$403,000.00	0.92%	0	$0.00
	RATE RABBIT HOME LOANS.	1	$224,000.00	0.51%	0	$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	$181,139.48	0.41%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$408,400.00	0.93%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$522,000.00	1.19%	0	$0.00
	SHAH MORTGAGES,	1	$197,200.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$152,000.00	0.35%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$254,925.00	0.58%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,500.00	0.44%	0	$0.00
	SUPER RATE INC, A CALIFORNIA	1	$157,500.00	0.36%	0	$0.00

		CORPORATION					
		SUTHERLAND MORTGAGE SERVICES, INC	1	$199,166.67	0.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$246,213.07	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.95%	0	$0.00
		TEXAS PREMIER MORTGAGE INC,	1	$179,276.01	0.41%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$336,000.00	0.77%	0	$0.00
		THE BANK OF SAN ANTONIO, A STATE BANK	1	$204,000.00	0.47%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$219,115.12	0.5%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$153,131.59	0.35%	0	$0.00
		TRUE STAR MORTGAGE	2	$329,200.00	0.75%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$289,500.00	0.66%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$179,968.96	0.41%	0	$0.00
		VANGUARD FUNDING LLC	1	$298,768.43	0.68%	0	$0.00
		VANTAGE POINT BANK,	1	$201,170.74	0.46%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	$275,650.00	0.63%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$330,000.00	0.75%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$201,800.00	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.41%	0	$0.00
		Unavailable	1	$162,000.00	0.41%	0	$0.00
Total			**176**	**$43,764,247.31**	**100%**	**0**	**$0.00**
3138X5JE8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$86,027.51	0.79%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$106,500.00	0.97%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$99,072.30	0.9%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$92,250.00	0.84%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$92,006.58	0.84%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$99,871.28	0.91%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	$90,000.00	0.82%	0	$0.00

	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$99,750.00	0.91%	0	$0.00	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$108,000.00	0.99%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$107,000.00	0.98%	0	$0.00	
	BANKWEST INC.	1	$92,000.00	0.84%	0	$0.00	
	BANKWEST, INC.	1	$99,750.00	0.91%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$109,355.54	1%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$108,800.00	0.99%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.91%	0	$0.00	
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	$109,855.15	1%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$104,000.00	0.95%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$107,062.01	0.98%	0	$0.00	
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$87,000.00	0.79%	0	$0.00	
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$100,000.00	0.91%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$104,861.48	0.96%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$101,600.00	0.93%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$106,502.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,000.89	1.77%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$98,900.00	0.9%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$90,800.00	0.83%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$103,000.00	0.94%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$3,436,075.29	31.36%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$101,000.00	0.92%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$110,000.00	1%	0	$0.00	
		1	$98,000.00	0.89%	0	$0.00	

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$95,870.69	0.87%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$96,000.00	0.88%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$110,000.00	1%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$99,868.08	0.91%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$99,868.31	0.91%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,052.90	1%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$89,600.00	0.82%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$110,000.00	1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	$89,684.15	0.82%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$90,000.00	0.82%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$98,845.65	0.9%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$104,000.00	0.95%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$108,800.00	0.99%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$94,950.00	0.87%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$100,000.00	0.91%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,750.00	0.91%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$105,860.41	0.97%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	0.91%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,925.00	0.96%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$88,826.00	0.81%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$100,000.00	0.91%	0	$0.00

		NATIONS LENDING CORPORATION, A CORPORATION.	1	$94,600.00	0.86%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	$90,302.29	0.82%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$99,871.28	0.91%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$101,600.00	0.93%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$203,600.00	1.86%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$90,000.00	0.82%	0	$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$87,884.12	0.8%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	$104,800.00	0.96%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	$90,000.00	0.82%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$103,650.00	0.95%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$109,857.50	1%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$109,109.37	1%	0	$0.00
		ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$100,000.00	0.91%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$201,886.91	1.84%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$106,556.27	0.97%	0	$0.00
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$106,300.00	0.97%	0	$0.00
		STRATIS FINANCIAL CORP	1	$97,250.00	0.89%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$102,900.00	0.94%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$110,000.00	1%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$97,870.71	0.89%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$110,000.00	1.04%	0	$0.00
Total			**111**	**$10,956,979.67**	**100%**	**0**	**$0.00**
3138X5JF5		1ST ALLIANCE MORTGAGE, LLC	1	$256,050.00	0.98%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$214,000.00	0.82%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	$238,900.00	0.91%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,582.61	0.68%	0	$0.00
		ASSENT INC.	1	$213,750.00	0.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	3	$787,147.79	3.01%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$608,946.41	2.33%	0	$0.00	
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	$288,000.00	1.1%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$403,275.98	1.54%	0	$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$270,874.14	1.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$218,742.88	0.84%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$247,000.00	0.95%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$418,400.00	1.6%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$188,000.00	0.72%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$297,241.76	1.14%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$207,198.99	0.79%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$218,500.00	0.84%	0	$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$245,022.62	0.94%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$241,357.64	0.92%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$182,650.00	0.7%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$251,750.00	0.96%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,653,114.40	17.81%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$270,750.00	1.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	$190,426.17	0.73%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,000.00	0.91%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$176,700.00	0.68%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$300,000.00	1.15%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$353,600.00	1.35%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,765.20	0.76%	0	$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,000.00	1.23%	0	$0.00	
		1	$409,500.00	1.57%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	$236,550.00	0.91%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$177,100.00	0.68%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$531,600.00	2.03%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$281,868.69	1.08%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.75%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$260,000.00	0.99%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$218,400.00	0.84%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$255,000.00	0.98%	0	$0.00
	MENNA COMPANY	1	$201,042.83	0.77%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	1.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$370,456.56	1.42%	0	$0.00
	MYCITY LENDER, A ARIZONA CORPORATION	1	$192,435.81	0.74%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$282,076.08	1.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$546,372.58	2.09%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$185,500.00	0.71%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$350,118.97	1.34%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$193,565.00	0.74%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$529,835.00	2.03%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$377,556.21	1.44%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$184,000.00	0.7%	0	$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$183,200.00	0.7%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	$383,000.00	1.47%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	1.6%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,116,418.30	4.27%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$204,250.00	0.78%	0	$0.00
		SIMPLELEND, A CALIFORNIA CORPORATION.	1	$417,000.00	1.6%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$289,651.55	1.11%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$203,155.15	0.78%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	$316,000.00	1.21%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,704.90	0.92%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$331,149.64	1.27%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	$423,200.00	1.62%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$230,005.00	0.88%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$291,500.00	1.12%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$184,000.00	0.7%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$222,941.00	0.85%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$203,545.00	0.78%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,000.00	0.96%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$182,000.00	0.7%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$654,000.00	2.5%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$226,500.00	0.82%	0	$0.00
Total			**95**	**$26,133,444.86**	**100%**	**0**	**$0.00**
3138X5JG3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$108,790.00	3.8%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$246,696.30	8.62%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$197,756.55	6.91%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$246,502.91	8.61%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$103,696.94	3.62%	0	$0.00
			2	$263,914.95	9.22%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$178,280.52	6.23%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$172,750.00	6.04%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$312,000.00	10.9%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$161,900.00	5.66%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$230,055.00	8.04%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	$335,913.00	11.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$303,626.21	10.61%	0	$0.00
Total			**14**	**$2,861,882.38**	**100%**	**0**	**$0.00**
3138X5JH1		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$187,100.00	4.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$194,759.00	4.57%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$377,556.21	8.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$615,218.00	14.45%	0	$0.00
		JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$383,000.00	8.99%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$396,467.47	9.31%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$206,945.23	4.86%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$212,500.00	4.99%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$366,588.76	8.61%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$306,420.00	7.2%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$260,029.88	6.11%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$265,380.74	6.23%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$486,200.00	11.42%	0	$0.00
Total			**16**	**$4,258,165.29**	**100%**	**0**	**$0.00**
3138X5JJ7		AAA CAPITAL INVESTMENTS, INC.	1	$211,000.00	13.2%	0	$0.00

		BANKERS FUNDING GROUP, INC.	1	$311,821.40	19.51%	0	$0.00
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$237,207.97	14.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,108.44	16.9%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$303,317.00	18.98%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$264,566.07	16.57%	0	$0.00
Total			**6**	**$1,598,020.88**	**100%**	**0**	**$0.00**
3138X5JK4		AMERICAN EAGLE OF OHIO LLC.	1	$359,557.35	1.48%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	$260,000.00	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,161.62	0.81%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$212,194.26	0.87%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$415,000.00	1.7%	0	$0.00
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$211,000.00	0.87%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$211,778.07	0.87%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$213,742.87	0.88%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$386,400.00	1.59%	0	$0.00
		CBC NATIONAL BANK	1	$197,500.00	0.81%	0	$0.00
		CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	$346,000.00	1.42%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$199,754.08	0.82%	0	$0.00
		CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$400,000.00	1.64%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$386,007.46	1.58%	0	$0.00
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	$175,999.98	0.72%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$270,000.00	1.11%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$252,300.00	1.04%	0	$0.00
		EQUIFUND MORTGAGE	1	$197,150.39	0.81%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$187,078.95	0.77%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$330,000.00	1.35%	0	$0.00
		FIRST OPTION LENDING, A LIMITED	1	$318,250.00	1.31%	0	$0.00

	LIABILITY COMPANY.					
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$320,200.00	1.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$8,659,869.89	35.53%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$209,300.00	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$237,472.87	0.97%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$244,150.00	1%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$243,750.00	1%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$380,800.00	1.56%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$393,177.47	1.61%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$179,783.32	0.74%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$368,000.00	1.51%	0	$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$184,500.00	0.76%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$279,663.57	1.15%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$187,579.51	0.77%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$603,632.95	2.48%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$178,263.54	0.73%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$310,643.28	1.27%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$191,763.92	0.79%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$227,050.00	0.93%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$268,850.00	1.1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$250,900.00	1.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$218,425.00	0.9%	0	$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$250,000.00	1.03%	0	$0.00
	NORTCO INC.	1	$400,000.00	1.64%	0	$0.00
		1	$194,320.00	0.8%	0	$0.00

		ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION					
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,783.97	0.75%	0	$0.00
		PILGRIM MORTGAGE, LLC;.	1	$391,200.00	1.61%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC.	1	$201,352.12	0.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$247,000.00	1.01%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	$217,600.00	0.89%	0	$0.00
		ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	$191,774.59	0.79%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$273,163.71	1.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$241,674.00	0.99%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$315,000.00	1.29%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$192,000.00	0.79%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$271,535.71	1.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$291,000.00	1.19%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$188,000.00	0.77%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$177,880.48	0.73%	0	$0.00
		Unavailable	1	$279,000.00	1.14%	0	$0.00
Total			**94**	**$24,371,934.93**	**100%**	**0**	**$0.00**
3138X5JL2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$187,768.84	9.07%	0	$0.00
		FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	$206,651.00	9.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$632,532.43	30.55%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$262,500.00	12.68%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$194,750.00	9.4%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$180,000.00	8.69%	0	$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$199,595.00	9.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$206,977.19	9.99%	0	$0.00
Total			**9**	**$2,070,774.46**	**100%**	**0**	**$0.00**

3138X5JM0		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$80,000.00	0.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$50,938.72	0.6%	0	$0.00	
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$63,922.95	0.76%	0	$0.00	
		ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	$45,950.00	0.54%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,434.84	0.66%	0	$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$59,555.00	0.71%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$78,657.55	0.93%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	$84,902.51	1.01%	0	$0.00	
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$73,599.98	0.87%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$65,000.00	0.77%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$80,815.01	0.96%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	$82,400.00	0.98%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$81,525.00	0.97%	0	$0.00	
		COMMUNITY BANK	1	$62,205.36	0.74%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$46,291.69	0.55%	0	$0.00	
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$77,600.00	0.92%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS INC.	1	$69,514.42	0.82%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$83,898.88	0.99%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$62,324.88	0.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$202,888.12	2.4%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$55,929.55	0.66%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$80,000.00	0.95%	0	$0.00	
		FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	$75,250.00	0.89%	0	$0.00	
		FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	$85,000.00	1.01%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$50,500.00	0.6%	0	$0.00	
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	$58,800.00	0.7%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$75,906.55	0.9%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$62,000.00	0.73%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$2,311,236.71	27.38%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$37,830.00	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$66,683.58	0.79%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$64,000.00	0.76%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$35,000.00	0.41%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$38,400.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	$256,840.37	3.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$238,955.97	2.83%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	$79,200.23	0.94%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$151,950.65	1.8%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$75,600.00	0.9%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$51,750.00	0.61%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$59,929.56	0.71%	0	$0.00	
	INDEPENDENT BANK	1	$66,800.00	0.79%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$62,223.39	0.74%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$79,901.63	0.95%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$132,898.84	1.57%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$78,600.00	0.93%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$64,000.00	0.76%	0	$0.00	
		3	$183,110.19	2.17%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	$71,250.00	0.84%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$68,800.00	0.82%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$78,900.61	0.93%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$54,609.19	0.65%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$44,000.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$82,622.38	0.98%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$68,400.00	0.81%	0	$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	$44,746.07	0.53%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$80,003.57	0.95%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	$111,237.51	1.32%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$38,902.10	0.46%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$65,600.00	0.78%	0	$0.00
	RCFC, IN, A NEVADA CORPORATION	1	$63,363.77	0.75%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$47,365.69	0.56%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$53,470.69	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.89%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$62,774.49	0.74%	0	$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$51,434.57	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$78,750.00	0.93%	0	$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$57,285.80	0.68%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$70,680.96	0.84%	0	$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$78,000.00	0.92%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	$62,007.11	0.73%	0	$0.00
		1	$78,750.00	0.93%	0	$0.00

		TEXAS LOAN STAR INC, A TEXA CORPORATION.					
		THE MORTGAGE FIRM, A CORPORATION	1	$46,900.00	0.56%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$31,691.59	0.38%	0	$0.00
		TRUST MORTGAGE LENDING CORP.	1	$44,948.39	0.53%	0	$0.00
		UNITED BANKERS LLC, A CONNECTICUT LLC	1	$83,600.00	0.99%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK.	1	$74,911.94	0.89%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$83,899.07	0.99%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$84,794.00	1%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$68,500.00	0.81%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$80,817.19	0.96%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$67,500.00	0.8%	0	$0.00
Total			**130**	**$8,441,238.82**	**100%**	**0**	**$0.00**
3138X5JN8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$113,866.15	1.54%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$111,868.50	1.51%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$116,865.80	1.58%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,051.97	1.67%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,858.60	1.56%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$111,750.00	1.51%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$119,920.00	1.62%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$115,850.00	1.57%	0	$0.00
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$115,000.00	1.56%	0	$0.00
		COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$110,270.39	1.49%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$123,224.00	1.67%	0	$0.00
			1	$114,750.00	1.55%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$119,859.12	1.62%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$124,000.00	1.68%	0	$0.00
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	$119,855.55	1.62%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$110,500.00	1.5%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$244,223.62	3.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,292,085.85	17.49%	0	$0.00
	FRONT RANGE BANK.	1	$116,110.07	1.57%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$120,000.00	1.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$235,866.94	3.19%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$112,240.00	1.52%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$122,177.61	1.65%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$120,500.00	1.63%	0	$0.00
	INDEPENDENT BANK	1	$113,255.32	1.53%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$116,935.47	1.58%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$229,771.94	3.11%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	$122,400.00	1.66%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$94,826.45	1.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$115,000.00	1.56%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$123,025.00	1.67%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,500.00	1.69%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,069.45	1.5%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$243,755.81	3.3%	0	$0.00

		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$112,830.00	1.53%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$119,053.43	1.61%	0	$0.00
		NORTHPOINT MORTGAGE, A CORPORATION.	1	$123,847.53	1.68%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$116,614.71	1.58%	0	$0.00
		RED OAK MORTGAGE INC .	1	$113,600.00	1.54%	0	$0.00
		RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$119,200.00	1.61%	0	$0.00
		ROYAL UNITED MORTAGE LLC.	1	$111,871.53	1.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$117,861.47	1.6%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$112,000.00	1.52%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$124,656.95	1.69%	0	$0.00
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$119,552.82	1.62%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$119,855.55	1.62%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$117,900.00	1.6%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$234,000.00	3.18%	0	$0.00
Total			**63**	**$7,386,077.60**	**100%**	**0**	**$0.00**
3138X5JP3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$103,200.00	0.8%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$201,127.04	1.55%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$94,050.00	0.73%	0	$0.00
		ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$87,200.00	0.67%	0	$0.00
		ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	$104,580.00	0.81%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$88,897.91	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,686.10	0.7%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$103,150.00	0.8%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,117.48	0.69%	0	$0.00
		ARCHER BANK, A BANKING CORPORATION.	1	$93,100.00	0.72%	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$92,808.09	0.72%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	$105,750.00	0.82%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$97,377.33	0.75%	0	$0.00	
	BANKWEST INC.	1	$95,000.00	0.73%	0	$0.00	
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	$105,750.00	0.82%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$90,155.00	0.7%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$99,877.04	0.77%	0	$0.00	
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	$100,700.00	0.78%	0	$0.00	
	CASTLE ROCK MORTGAGE,LLC.	1	$98,629.42	0.76%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,031.42	0.77%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$94,389.05	0.73%	0	$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$101,122.61	0.78%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$97,382.85	0.75%	0	$0.00	
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$99,877.04	0.77%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$92,683.24	0.72%	0	$0.00	
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$107,428.47	0.83%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$104,322.00	0.81%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$103,880.71	0.8%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	$190,600.00	1.47%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$87,888.45	0.68%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$105,000.00	0.81%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$108,000.00	0.83%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$86,893.03	0.67%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$106,400.00	0.82%	0	$0.00	

	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$86,146.18	0.67%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	1	$107,250.00	0.83%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$106,868.44	0.83%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$204,273.60	1.58%	0	$0.00	
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	$103,078.10	0.8%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$195,707.00	1.51%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$106,266.14	0.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$2,347,688.26	18.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,979.59	0.83%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$100,000.00	0.77%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$101,500.00	0.78%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$87,300.00	0.67%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$107,864.12	0.83%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.69%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$101,250.00	0.78%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$86,250.00	0.67%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,400.00	0.73%	0	$0.00	
	INDEPENDENT BANK	2	$200,874.18	1.55%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$110,000.00	0.85%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$101,850.00	0.79%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,894.33	0.69%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$203,877.04	1.57%	0	$0.00	
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	$87,889.28	0.68%	0	$0.00	
	JOURNEY FINANCIAL, INC	1	$104,876.73	0.81%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$110,000.00	0.85%	0	$0.00	

	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$106,000.00	0.82%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$189,230.00	1.46%	0	$0.00	
	MDKJR2., A TEXAS CORPORATION	1	$99,475.31	0.77%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$103,869.16	0.8%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$107,011.18	0.83%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$87,889.28	0.68%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$108,000.00	0.83%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$108,000.00	0.83%	0	$0.00	
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$96,900.00	0.75%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$86,250.00	0.67%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,885.30	0.77%	0	$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	$104,000.00	0.8%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	$101,250.00	0.78%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$105,000.00	0.81%	0	$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	$106,849.92	0.82%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$97,879.51	0.76%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	$86,148.74	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	4	$408,560.47	3.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,500.00	0.81%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$103,928.60	0.8%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$94,843.24	0.73%	0	$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$108,000.00	0.83%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,024.00	0.77%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,700.00	0.83%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$109,165.60	0.84%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$88,125.00	0.68%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$85,875.00	0.66%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$100,000.00	0.77%	0	$0.00
		TEXELL CREDIT UNION.	1	$100,000.00	0.77%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$100,001.89	0.77%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$107,869.99	0.83%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$104,876.73	0.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$86,125.84	0.66%	0	$0.00
		UNITED BANKERS LLC, A CONNECTICUT LLC	1	$99,748.82	0.77%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$92,000.00	0.71%	0	$0.00
		VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	$94,000.00	0.73%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$101,250.00	0.78%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$89,896.77	0.69%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$104,405.00	0.81%	0	$0.00
Total			**131**	**$12,953,672.62**	**100%**	**0**	**$0.00**
3138X5JQ1		1ST ALLIANCE MORTGAGE, LLC	1	$126,831.79	0.93%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$131,538.06	0.96%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$131,048.00	0.96%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$140,459.91	1.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$255,587.50	1.87%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$144,612.96	1.06%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$134,250.00	0.98%	0	$0.00
		AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$149,823.89	1.1%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$149,815.57	1.1%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$147,821.84	1.08%	0	$0.00
		CBC NATIONAL BANK	1	$144,421.79	1.06%	0	$0.00

	COLUMBIA MORTGAGE INC .	1	$129,843.51	0.95%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$139,430.91	1.02%	0	$0.00	
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	$130,000.00	0.95%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$125,845.08	0.92%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$139,188.64	1.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$134,834.01	0.99%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$148,500.00	1.09%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$131,560.00	0.96%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$135,000.00	0.99%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$144,750.00	1.06%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$139,489.82	1.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$146,819.25	1.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$2,675,903.97	19.56%	0	$0.00	
	FSG BANK NA	1	$137,833.88	1.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$131,088.61	0.96%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$129,440.65	0.95%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,300.00	1.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$147,073.07	1.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$127,000.00	0.93%	0	$0.00	
	GOOGAIN, INC	1	$137,837.98	1.01%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.99%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$145,424.73	1.06%	0	$0.00	
	HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	$146,228.12	1.07%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	$141,410.00	1.03%	0	$0.00	
		1	$148,221.69	1.08%	0	$0.00	

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	IHS MORTGAGE, LLC	1	$131,092.30	0.96%	0	$0.00
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	$143,200.00	1.05%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$146,400.00	1.07%	0	$0.00
	JJST CORPORATION	1	$145,321.09	1.06%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$130,000.00	0.95%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$425,002.85	3.11%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$149,823.89	1.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$145,032.00	1.06%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$144,800.00	1.06%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	$146,070.17	1.07%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$141,026.39	1.03%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	$142,800.00	1.04%	0	$0.00
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	$147,818.02	1.08%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$135,836.59	0.99%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$129,679.67	0.95%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	$140,990.00	1.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$134,837.79	0.99%	0	$0.00
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,441.24	1.03%	0	$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$142,405.00	1.04%	0	$0.00
	PILGRIM MORTGAGE , LLC	1	$136,639.39	1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$136,800.00	1%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$128,039.00	0.94%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$149,819.43	1.1%	0	$0.00
	RED OAK MORTGAGE INC	1	$135,836.28	0.99%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$129,600.00	0.95%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$147,845.00	1.08%	0	$0.00

		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$149,819.43	1.1%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$137,570.27	1.01%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$134,234.74	0.98%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$149,625.27	1.09%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$423,491.00	3.1%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$130,407.29	0.95%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$258,353.75	1.89%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	$278,250.00	2.03%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,100.00	1.09%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LLC	1	$149,772.30	1.09%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$144,621.96	1%	0	$0.00
Total			**98**	**$13,681,637.34**	**100%**	**0**	**$0.00**
3138X5JR9		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$165,000.00	1.55%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$172,000.00	1.61%	0	$0.00
		BLUE BRICK FINANCIAL LLC,A ARIZONA LLC.	1	$160,434.09	1.5%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$159,807.39	1.5%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$168,000.00	1.58%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$156,800.00	1.47%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	1.5%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$168,093.06	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,198,631.98	29.99%	0	$0.00
		FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$157,500.00	1.48%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$171,200.00	1.61%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$174,789.34	1.64%	0	$0.00

	GOOGAIN, INC	1	$161,000.00	1.51%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$153,750.00	1.44%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$156,290.50	1.47%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	$163,798.35	1.54%	0	$0.00	
	HOMUSA DBA FFG	1	$152,911.75	1.43%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,591.21	1.59%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$173,416.51	1.63%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$171,000.00	1.6%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$163,807.46	1.54%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$320,344.70	3%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$164,052.53	1.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$484,786.95	4.55%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$158,708.72	1.49%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$157,510.00	1.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	$171,000.00	1.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$150,414.82	1.41%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	$160,000.00	1.5%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$162,609.58	1.52%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$172,000.00	1.61%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$169,750.00	1.59%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$155,100.00	1.45%	0	$0.00	
	RED OAK MORTGAGE INC.	1	$152,550.00	1.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,650.00	1.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$151,813.10	1.42%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$158,000.00	1.48%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	1.5%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$153,900.00	1.44%	0	$0.00
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$160,000.00	1.5%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC	1	$173,000.00	1.62%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$170,250.00	1.6%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$166,794.66	1.56%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$153,415.10	1.44%	0	$0.00
Total			**66**	**$10,664,471.80**	**100%**	**0**	**$0.00**
3138X5JS7		AAA CAPITAL INVESTMENT, INC .	2	$635,000.00	2.74%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$215,734.41	0.93%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$203,754.43	0.88%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$225,000.00	0.97%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$290,000.00	1.25%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$262,177.24	1.13%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$466,606.63	2.01%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$197,000.00	0.85%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$899,139.65	3.88%	0	$0.00
		CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	$198,555.56	0.86%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$338,000.00	1.46%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	$254,693.03	1.1%	0	$0.00
		CROSSMARK FINANCIAL CORPORATION .	1	$176,037.84	0.76%	0	$0.00
		DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	$187,269.45	0.81%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$233,718.32	1.01%	0	$0.00
		EAST STAR MORTGAGE	1	$235,500.00	1.02%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$236,250.00	1.02%	0	$0.00
		EQUIFUND MORTGAGE	1	$230,000.00	0.99%	0	$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$224,741.92	0.97%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$216,000.00	0.93%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$310,500.00	1.34%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$416,000.00	1.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,291,075.47	22.83%	0	$0.00	
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	$200,250.00	0.86%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$217,350.40	0.94%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$796,383.70	3.44%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$344,477.46	1.49%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$293,900.00	1.27%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$293,800.00	1.27%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$239,250.00	1.03%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$283,167.16	1.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$299,647.79	1.29%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.78%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	1.13%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$178,290.43	0.77%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$260,250.00	1.12%	0	$0.00	
	MANN MORTGAGE, LLC.	1	$209,737.17	0.91%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$230,715.97	1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.87%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$231,714.74	1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$183,800.00	0.79%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$228,750.00	0.99%	0	$0.00	
		1	$221,250.00	0.95%	0	$0.00	

		MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT					
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	$215,000.00	0.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$193,500.00	0.83%	0	$0.00
		OCEAN MORTGAGE CORP.	1	$393,537.43	1.7%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.8%	0	$0.00
		PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	$216,495.52	0.93%	0	$0.00
		PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	$224,735.84	0.97%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$338,400.00	1.46%	0	$0.00
		REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.29%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$546,000.00	2.36%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$474,429.27	2.05%	0	$0.00
		STARION FINANCIAL	1	$280,000.00	1.21%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$342,000.00	1.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$223,836.89	0.97%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$181,776.22	0.78%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	$238,219.99	1.03%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$189,771.28	0.82%	0	$0.00
		VICTORIA FINANCIAL CORP .	1	$287,500.00	1.24%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$205,000.00	0.88%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$247,500.00	1.07%	0	$0.00
		Unavailable	1	$360,000.00	1.54%	0	$0.00
Total			**87**	**$23,175,191.21**	**100%**	**0**	**$0.00**
3138X5JT5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$416,510.43	36.07%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$178,125.00	15.42%	0	$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$220,626.99	19.1%	0	$0.00
			1	$339,608.41	29.41%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
Total			**4**	**$1,154,870.83**	**100%**	**0**	**$0.00**
3138X5JU2		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$204,800.00	5.97%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$227,750.44	6.64%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$458,997.05	13.39%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$223,810.00	6.53%	0	$0.00
		EQUITABLE MORTGAGE AND INVESTORS INC.	1	$225,539.86	6.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$880,607.56	25.68%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP.	1	$181,401.23	5.29%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$307,200.00	8.96%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$224,553.94	6.55%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$317,651.93	9.26%	0	$0.00
		PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$176,250.00	5.15%	0	$0.00
Total			**13**	**$3,428,562.01**	**100%**	**0**	**$0.00**
3138X5JV0		ASSENT INC., A CALIFORNIA CORPORATION	1	$58,500.00	3.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$636,766.46	39.09%	0	$0.00
		FOX FUNDING, INC., A TEXAS CORPORATION.	1	$64,000.00	3.93%	0	$0.00
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$64,000.00	3.93%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$68,661.76	4.22%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	$31,964.98	1.96%	0	$0.00
		NORTHSTAR BANK	1	$81,416.71	5%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	$81,750.00	5.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	8	$471,895.35	28.97%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$70,000.00	4.29%	0	$0.00
Total			**29**	**$1,628,955.26**	**100%**	**0**	**$0.00**

3138X5JW8		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$104,800.00	7.56%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$97,000.00	7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$497,899.73	35.94%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$110,000.00	7.94%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$89,896.02	6.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$191,776.08	13.84%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$89,703.13	6.47%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$107,167.42	7.74%	0	$0.00	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$97,200.00	7.02%	0	$0.00	
Total			**14**	**$1,385,442.38**	**100%**	**0**	**$0.00**	
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$148,414.32	12.27%	0	$0.00	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$128,000.00	10.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$400,109.50	33.08%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,854.42	10.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$256,249.21	21.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$143,846.05	11.9%	0	$0.00	
Total			**9**	**$1,209,473.50**	**100%**	**0**	**$0.00**	
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$176,000.00	13.99%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$375,588.44	29.85%	0	$0.00	
		JJST CORPORATION .	1	$239,737.31	19.05%	0	$0.00	
		MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	$251,250.00	19.97%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$215,763.58	17.14%	0	$0.00	
Total			**5**	**$1,258,339.33**	**100%**	**0**	**$0.00**	
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	$345,600.00	3.01%	0	$0.00	

		BANK					
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,266.01	3.6%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$623,000.00	5.43%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$199,692.07	1.74%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$133,600.00	1.16%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,169.55	0.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$678,470.35	5.92%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$362,578.21	3.16%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$520,197.82	4.54%	0	$0.00
		FFSI, INC., A CORPORATION.	3	$903,400.53	7.88%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$289,553.49	2.52%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$584,689.21	5.1%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$286,593.76	2.5%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$309,501.38	2.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$848,408.75	7.4%	0	$0.00
		GOLDWATER BANK, NA., A CORPORATION.	1	$236,700.00	2.06%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$416,343.73	3.63%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$260,145.22	2.27%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$319,495.51	2.79%	0	$0.00
		MCJAB INC, A CALIFORNIA CORPORATION	1	$155,000.00	1.35%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$233,300.00	2.03%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	2.05%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$139,000.00	1.21%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,900.00	1.29%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$256,638.47	2.24%	0	$0.00
			1	$172,000.00	1.5%	0	$0.00

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
		RELIANT BANK, A TENNESSEE CORPORATION	1	$275,028.81	2.4%	0	$0.00
		STARION FINANCIAL.	1	$235,000.00	2.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$342,980.44	2.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,357.96	3.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$1,076,961.89	9.4%	0	$0.00
Total			**40**	**$11,468,573.16**	**100%**	**0**	**$0.00**
3138X5K97		GREEN TREE SERVICING LLC	20	$3,788,034.26	100%	0	$0.00
Total			**20**	**$3,788,034.26**	**100%**	**0**	**$0.00**
3138X5KA4		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	$337,800.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,004,300.00	2.3%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$375,000.00	0.43%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$489,500.00	0.56%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$297,350.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$352,000.00	0.4%	0	$0.00
		ACG FINDING INC., A CALIFORNIA CORPORATION.	1	$296,000.00	0.34%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$198,000.00	0.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.38%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.4%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$310,250.00	0.36%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$260,000.00	0.3%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	$180,900.00	0.21%	0	$0.00
		AK BELL INC, A IDAHO CORPORATION	1	$183,000.00	0.21%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$410,000.00	0.47%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$260,000.00	0.3%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA	1	$537,600.00	0.62%	0	$0.00

	CORPORATION						
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$202,500.00	0.23%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$380,000.00	0.44%	0	$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$406,000.00	0.47%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$332,000.00	0.38%	0	$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$275,000.00	0.32%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$320,000.00	0.37%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	$364,000.00	0.42%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$210,000.00	0.24%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$199,800.00	0.23%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.52%	0	$0.00	
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.72%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$186,000.00	0.21%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$171,200.00	0.2%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION.	1	$194,800.00	0.22%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$287,900.00	0.33%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$417,000.00	0.48%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$726,000.00	0.83%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$640,500.00	0.74%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$208,000.00	0.24%	0	$0.00	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$166,250.00	0.19%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$171,855.00	0.2%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$123,405.00	0.14%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$291,175.00	0.33%	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$344,925.00	0.4%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	$415,000.00	0.48%	0	$0.00	
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$427,500.00	0.49%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$344,000.00	0.4%	0	$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$364,131.00	0.42%	0	$0.00	
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$142,500.00	0.16%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$341,700.00	0.39%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$400,000.00	0.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	$358,727.00	0.41%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$207,920.00	0.24%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$325,000.00	0.37%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$408,000.00	0.47%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$136,500.00	0.16%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$226,350.00	0.26%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$740,595.00	0.85%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$140,647.00	0.16%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$336,205.00	0.39%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$310,000.00	0.36%	0	$0.00	
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	$115,000.00	0.13%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	$375,709.00	0.43%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$256,500.00	0.29%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$350,500.00	0.4%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$158,555.00	0.18%	0	$0.00	

	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$122,400.00	0.14%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$222,220.00	0.26%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$176,000.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$196,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,483,941.00	1.7%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$572,000.00	0.66%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$382,499.00	0.44%	0	$0.00	
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	$180,000.00	0.21%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$168,780.00	0.19%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,609,000.00	3%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,641,150.00	1.89%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$153,600.00	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$385,000.00	0.44%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$213,300.00	0.25%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$245,250.00	0.28%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$127,800.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$20,711,606.29	23.79%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$227,920.00	0.26%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$392,400.00	0.45%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$133,000.00	0.15%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$180,364.00	0.21%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$424,450.00	0.49%	0	$0.00	
		2	$516,520.00	0.59%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.					
	GOLDWATER BANK, N.A, A CORPORATION.	1	$209,520.00	0.24%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$417,000.00	0.48%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$250,500.00	0.29%	0	$0.00
	GRANITE MOUNTAIN BANK, INC	1	$146,800.00	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$282,023.00	0.32%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$346,070.00	0.4%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$382,500.00	0.44%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$412,810.00	0.47%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$128,000.00	0.15%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	$180,500.00	0.21%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	$328,000.00	0.38%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$220,609.00	0.25%	0	$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	$379,000.00	0.44%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$399,998.00	0.46%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$240,000.00	0.28%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	$155,000.00	0.18%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$213,000.00	0.24%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$319,500.00	0.37%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$304,987.28	0.35%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,900.00	0.13%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$192,000.00	0.22%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$152,100.00	0.17%	0	$0.00
	INDEPENDENT MORTGAGE, LLC	1	$155,000.00	0.18%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$172,000.00	0.2%	0	$0.00
		1	$125,000.00	0.14%	0	$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO					
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	$212,000.00	0.24%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$180,000.00	0.21%	0	$0.00
	L ALLEY LOANS, INC	1	$310,000.00	0.36%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$256,500.00	0.29%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	$137,740.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.23%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$207,000.00	0.24%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$218,250.00	0.25%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	$262,200.00	0.3%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$413,532.00	0.48%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$250,000.00	0.29%	0	$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$265,000.00	0.3%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$138,750.00	0.16%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$232,750.00	0.27%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$159,000.00	0.18%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$277,350.00	0.32%	0	$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	$376,190.00	0.43%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$124,200.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$119,920.00	0.14%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$156,800.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$624,282.27	0.72%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$240,000.00	0.28%	0	$0.00

	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$177,611.00	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$192,000.00	0.22%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$160,000.00	0.18%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	$472,665.00	0.54%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$255,471.00	0.29%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$416,000.00	0.48%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$229,000.00	0.26%	0	$0.00	
	PENINSULA MORTGAGE, INC.	1	$328,000.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$231,894.23	0.27%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$381,150.00	0.44%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$117,600.00	0.14%	0	$0.00	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	$405,000.00	0.47%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.34%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$225,600.00	0.26%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$334,000.00	0.38%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.48%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$179,500.00	0.21%	0	$0.00	
	RATE RABBIT HOME LOANS.	1	$417,000.00	0.48%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$246,242.00	0.28%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.31%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$339,500.00	0.39%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$260,800.00	0.3%	0	$0.00	
		3	$890,580.00	1.02%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	$257,500.00	0.3%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$588,000.00	0.68%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$361,690.00	0.42%	0	$0.00
	STRATIS FINANCIAL CORP	1	$272,254.41	0.31%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$558,000.00	0.64%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$865,000.00	0.99%	0	$0.00
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$924,300.00	1.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$519,256.00	0.6%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$259,450.00	0.3%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$270,700.00	0.31%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$455,000.00	0.52%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.4%	0	$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	$705,000.00	0.81%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$313,288.70	0.36%	0	$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$179,625.00	0.21%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$161,840.00	0.19%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$142,400.00	0.16%	0	$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$276,000.00	0.32%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,792,250.00	2.06%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,139,500.00	1.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$254,400.00	0.29%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$296,000.00	0.34%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$413,740.00	0.48%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$409,500.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$140,000.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$603,000.00	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$706,000.00	0.81%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$208,500.00	0.18%	0	$0.00
Total			**319**	**$87,045,938.18**	**100%**	**0**	**$0.00**
3138X5KB2		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$207,992.21	0.45%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$244,500.00	0.53%	0	$0.00
		ALL WESTERN MORTGAGE, INC..	1	$400,000.00	0.87%	0	$0.00
		ALLIED FIRST BANK, SB	1	$417,000.00	0.91%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$223,500.00	0.49%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.82%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$164,000.00	0.36%	0	$0.00
		BANKWEST INC.	1	$116,000.00	0.25%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$116,000.00	0.25%	0	$0.00
		CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$143,000.00	0.31%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$209,000.00	0.45%	0	$0.00
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$172,000.00	0.37%	0	$0.00
		DEL NORTE CREDIT UNION.	1	$130,000.00	0.28%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$240,000.00	0.52%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	0.42%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$417,000.00	0.91%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$332,000.00	0.72%	0	$0.00
		FFSI, INC, A CORPORATION	2	$495,802.97	1.08%	0	$0.00
		FFSI, INC., A CORPORTION.	1	$315,000.00	0.68%	0	$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$136,000.00	0.3%	0	$0.00

	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$324,000.00	0.7%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,783,150.00	3.88%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$3,459,450.00	7.52%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC,.	1	$275,144.00	0.6%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	$470,000.00	1.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE.	1	$288,000.00	0.63%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$165,600.00	0.36%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$80,000.00	0.17%	0	$0.00	
	FIRST VOLUNTEER BANK , A CORPORATION	1	$117,000.00	0.25%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$172,000.00	0.37%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,204,159.46	17.84%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$180,000.00	0.39%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$122,600.00	0.27%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$182,400.00	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$665,499.00	1.45%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$258,000.00	0.56%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$120,600.00	0.26%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$113,000.00	0.25%	0	$0.00	
	GOOGAIN, INC.	2	$617,000.00	1.34%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.45%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	$797,200.00	1.73%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$243,000.00	0.53%	0	$0.00	
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$79,000.00	0.17%	0	$0.00	
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$440,075.00	0.96%	0	$0.00	

	INDEPENDENT MORTGAGE, LLC	1	$111,000.00	0.24%	0	$0.00	
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	$224,500.00	0.49%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$414,000.00	0.9%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$922,800.00	2.01%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$377,000.00	0.82%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$148,753.84	0.32%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$537,750.00	1.17%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$380,450.00	0.83%	0	$0.00	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$168,000.00	0.37%	0	$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$194,000.00	0.42%	0	$0.00	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	$97,500.00	0.21%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$83,700.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$704,250.00	1.53%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.65%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$170,000.00	0.37%	0	$0.00	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	$119,481.80	0.26%	0	$0.00	
	NATIONS LENDING COPRORATION, A CORPORATION	1	$263,149.99	0.57%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$155,000.00	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$210,000.00	0.46%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$417,000.00	0.91%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$50,000.00	0.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$166,817.17	0.36%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$320,000.00	0.7%	0	$0.00	

	OAK MORTGAGE GROUP, INC.	1	$315,000.00	0.68%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$262,000.00	0.57%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	$55,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$162,500.00	0.35%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$189,500.00	0.41%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$573,000.00	1.25%	0	$0.00	
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	$348,000.00	0.76%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	$546,875.00	1.19%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$190,000.00	0.41%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$329,600.00	0.72%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.65%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$164,600.00	0.36%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$83,125.00	0.18%	0	$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	$76,000.00	0.17%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	$412,300.00	0.9%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$375,000.00	0.82%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,362,623.69	2.96%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED.	1	$219,500.00	0.48%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$149,400.00	0.32%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$192,000.00	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$250,000.00	0.54%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$201,500.00	0.44%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$353,683.30	0.77%	0	$0.00	

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$481,000.00	1.05%	0	$0.00
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$119,200.00	0.26%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$699,300.00	1.52%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$118,400.00	0.26%	0	$0.00
		TOPO ONE MORTGAGE, LLC	1	$254,511.00	0.55%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$268,000.00	0.58%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$133,000.00	0.29%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$214,000.00	0.47%	0	$0.00
		US LENDING & COMPANY. INC.	1	$394,000.00	0.86%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$433,000.00	0.94%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$157,500.00	0.34%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,000.00	0.31%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$256,500.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP .	1	$300,000.00	0.65%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$300,000.00	0.65%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$120,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$377,500.00	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$199,827.52	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,710,999.99	3.69%	0	$0.00
Total			**201**	**$45,998,770.94**	**100%**	**0**	**$0.00**
3138X5L39		GREEN TREE SERVICING LLC	7	$1,270,678.60	100%	0	$0.00
Total			**7**	**$1,270,678.60**	**100%**	**0**	**$0.00**
3138X5L54		GREEN TREE SERVICING LLC	6	$953,222.66	46.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$316,889.45	15.37%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$202,140.87	9.8%	0	$0.00
		PROGRESSIVE BANK	1	$141,550.00	6.87%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$211,559.94	10.26%	0	$0.00

		THE MORTGAGE OUTLET, INC.	1	$236,494.86	11.47%	0	$0.00
Total			**11**	**$2,061,857.78**	**100%**	**0**	**$0.00**
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,252.85	4.89%	0	$0.00
		GREEN TREE SERVICING LLC	19	$3,210,255.58	86.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$312,226.08	8.43%	0	$0.00
Total			**21**	**$3,703,734.51**	**100%**	**0**	**$0.00**
3138X5LU9		GREEN TREE SERVICING LLC	10	$1,347,157.59	100%	0	$0.00
Total			**10**	**$1,347,157.59**	**100%**	**0**	**$0.00**
3138X5LX3		BERKSHIRE BANK	1	$221,429.83	11.62%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$201,083.05	10.56%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$809,309.47	42.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$308,592.79	16.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$364,655.35	19.14%	0	$0.00
Total			**7**	**$1,905,070.49**	**100%**	**0**	**$0.00**
3138X5N37		INTERBANK MORTGAGE COMPANY	21	$4,604,840.54	100%	0	$0.00
Total			**21**	**$4,604,840.54**	**100%**	**0**	**$0.00**
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	$408,000.00	8.44%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$308,000.00	6.37%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$243,100.00	5.03%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$206,882.03	4.28%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$154,000.00	3.19%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,997,700.00	41.33%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	8.63%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$183,300.00	3.79%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$219,375.00	4.54%	0	$0.00
		PREMIER BANK	1	$100,000.00	2.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$377,430.67	7.81%	0	$0.00
		UNION BANK	1	$219,120.00	4.52%	0	$0.00
Total			**18**	**$4,833,907.70**	**100%**	**0**	**$0.00**
3138X5NL7		ADVANCE MORTGAGE CORPORATION	1	$99,663.64	3.54%	0	$0.00
		AXIA FINANCIAL, LLC	1	$278,189.57	9.87%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	14.19%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$280,000.00	9.93%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,091,251.49	38.71%	0	$0.00

		HONDA FEDERAL CREDIT UNION	1	$48,789.20	1.73%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$281,950.00	10%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$124,570.44	4.42%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$214,853.86	7.61%	0	$0.00
Total			**12**	**$2,819,268.20**	**100%**	**0**	**$0.00**
3138X5NM5		BERKSHIRE BANK	1	$172,690.20	21.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$118,000.00	14.78%	0	$0.00
		GREEN TREE SERVICING LLC	1	$333,000.00	41.71%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$174,742.19	21.88%	0	$0.00
Total			**4**	**$798,432.39**	**100%**	**0**	**$0.00**
3138X5NQ6		1ST CONSTITUTION BANK	1	$417,000.00	3.3%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$237,880.88	1.89%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$67,500.00	0.53%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$334,723.91	2.65%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$151,000.00	1.2%	0	$0.00
		BERKSHIRE BANK	2	$535,789.60	4.25%	0	$0.00
		BOULEVARD BANK	1	$169,476.27	1.34%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$199,110.00	1.58%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$298,678.26	2.37%	0	$0.00
		CF BANK	1	$154,317.10	1.22%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$570,000.00	4.52%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$528,604.18	4.19%	0	$0.00
		GREEN TREE SERVICING LLC	19	$2,305,278.65	18.27%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$208,000.00	1.65%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,043,698.90	8.27%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$152,800.00	1.21%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$163,000.00	1.29%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$237,600.00	1.88%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$114,493.33	0.91%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$162,200.00	1.29%	0	$0.00
		VANTAGESOUTH BANK	1	$361,675.47	2.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	15	$4,206,534.04	33.32%	0	$0.00
Total			**63**	**$12,619,360.59**	**100%**	**0**	**$0.00**
3138X5NR4		AMERIS BANK	1	$50,001.00	1.83%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$66,000.00	2.41%	0	$0.00
		GREEN TREE SERVICING LLC	32	$2,207,661.34	80.77%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$69,697.71	2.55%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$74,000.00	2.71%	0	$0.00

		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$82,425.00	3.02%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$80,000.00	2.93%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$50,050.00	1.83%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$53,400.00	1.95%	0	$0.00
Total			**40**	**$2,733,235.05**	**100%**	**0**	**$0.00**
3138X5P27		RBS CITIZENS, NA	12	$1,417,137.96	100%	0	$0.00
Total			**12**	**$1,417,137.96**	**100%**	**0**	**$0.00**
3138X5P35		RBS CITIZENS, NA	12	$1,609,717.64	100%	0	$0.00
Total			**12**	**$1,609,717.64**	**100%**	**0**	**$0.00**
3138X5P43		RBS CITIZENS, NA	7	$1,166,636.50	100%	0	$0.00
Total			**7**	**$1,166,636.50**	**100%**	**0**	**$0.00**
3138X5P50		RBS CITIZENS, NA	6	$1,412,989.33	100%	0	$0.00
Total			**6**	**$1,412,989.33**	**100%**	**0**	**$0.00**
3138X5P68		RBS CITIZENS, NA	13	$1,053,444.41	100%	0	$0.00
Total			**13**	**$1,053,444.41**	**100%**	**0**	**$0.00**
3138X5P76		RBS CITIZENS, NA	6	$1,015,516.10	100%	0	$0.00
Total			**6**	**$1,015,516.10**	**100%**	**0**	**$0.00**
3138X5P84		RBS CITIZENS, NA	8	$2,046,496.43	100%	0	$0.00
Total			**8**	**$2,046,496.43**	**100%**	**0**	**$0.00**
3138X5P92		RBS CITIZENS, NA	60	$11,976,516.91	96.64%	0	$0.00
		Unavailable	1	$416,357.95	3.36%	0	$0.00
Total			**61**	**$12,392,874.86**	**100%**	**0**	**$0.00**
3138X5PE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,482,132.59	100%	0	$0.00
Total			**10**	**$1,482,132.59**	**100%**	**0**	**$0.00**
3138X5PF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,210,851.24	100%	0	$0.00
Total			**16**	**$1,210,851.24**	**100%**	**0**	**$0.00**
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,038,146.02	100%	0	$0.00
Total			**4**	**$1,038,146.02**	**100%**	**0**	**$0.00**

3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,624,817.18	100%	0	$0.00
Total			**11**	**$1,624,817.18**	**100%**	**0**	**$0.00**
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,332,894.31	100%	0	$0.00
Total			**9**	**$1,332,894.31**	**100%**	**0**	**$0.00**
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,120,009.30	100%	0	$0.00
Total			**17**	**$4,120,009.30**	**100%**	**0**	**$0.00**
3138X5PY7		RBS CITIZENS, NA	44	$2,855,542.93	100%	0	$0.00
Total			**44**	**$2,855,542.93**	**100%**	**0**	**$0.00**
3138X5PZ4		RBS CITIZENS, NA	33	$3,252,520.89	100%	0	$0.00
Total			**33**	**$3,252,520.89**	**100%**	**0**	**$0.00**
3138X5QA8		RBS CITIZENS, NA	155	$30,475,874.35	100%	0	$0.00
Total			**155**	**$30,475,874.35**	**100%**	**0**	**$0.00**
3138X5QB6		RBS CITIZENS, NA	50	$12,009,681.26	100%	0	$0.00
Total			**50**	**$12,009,681.26**	**100%**	**0**	**$0.00**
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,917,202.13	100%	0	$0.00
Total			**10**	**$1,917,202.13**	**100%**	**0**	**$0.00**
3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,062,788.81	100%	0	$0.00
Total			**8**	**$1,062,788.81**	**100%**	**0**	**$0.00**
3138X5QJ9		CTC LENDING, LLC	1	$119,827.10	3.48%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$3,319,364.01	96.52%	0	$0.00
Total			**23**	**$3,439,191.11**	**100%**	**0**	**$0.00**
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$305,587.80	8.83%	0	$0.00
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	$138,571.40	4%	0	$0.00
		CTC LENDING, LLC	2	$223,694.87	6.46%	0	$0.00
		INSITE MORTGAGE FUNDING, LLC	1	$174,769.55	5.05%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,618,586.64	75.66%	0	$0.00

Total			**21**	**$3,461,210.26**	**100%**	**0**	**$0.00**
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,813,891.71	100%	0	$0.00
Total			**11**	**$1,813,891.71**	**100%**	**0**	**$0.00**
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,506,831.39	100%	0	$0.00
Total			**20**	**$1,506,831.39**	**100%**	**0**	**$0.00**
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$209,631.85	0.42%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$318,832.56	0.63%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$139,719.23	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$282,959.98	0.56%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,707.46	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$290,769.62	0.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	2	$794,140.80	1.58%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$381,597.50	0.76%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$263,537.18	0.52%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$394,336.57	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$323,478.86	0.64%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$537,454.42	1.07%	0	$0.00
		BELL STATE BANK & TRUST	1	$416,299.61	0.83%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$237,146.64	0.47%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$415,535.15	0.83%	0	$0.00
		CAPSTAR LENDING LLC	1	$399,156.94	0.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$336,315.25	0.67%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$274,114.11	0.55%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,462.78	0.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$327,449.10	0.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,517.46	0.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,077,849.83	2.14%	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$313,846.46	0.62%	0	$0.00	
	EMC HOLDINGS LLC	1	$374,680.08	0.75%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$283,044.74	0.56%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$415,301.29	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$389,474.37	0.77%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$399,268.40	0.79%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$229,157.72	0.46%	0	$0.00	
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	$410,522.75	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$316,782.62	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$409,866.74	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,458.80	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,956.34	0.57%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$610,917.25	1.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$409,250.11	0.81%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$657,628.76	1.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$338,806.48	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,405.54	0.27%	0	$0.00	
	FM LENDING SERVICES LLC	1	$230,972.98	0.46%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$317,374.30	0.63%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$375,408.26	0.75%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,955.34	0.6%	0	$0.00	
	GREENPATH LENDING LLC	1	$175,476.43	0.35%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,285,505.09	2.56%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,565.78	0.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,001,918.88	3.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$234,622.01	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$416,883.41	0.83%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,558.46	0.83%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$288,763.51	0.57%	0	$0.00
	IMORTGAGE.COM, INC.	1	$313,917.55	0.62%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$239,226.85	0.48%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$358,050.00	0.71%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	27	$8,242,895.70	16.4%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$259,166.51	0.52%	0	$0.00
	LEADER BANK, NA	1	$374,314.12	0.74%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$239,121.12	0.48%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$336,773.44	0.67%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$219,140.27	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$330,773.50	0.66%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$303,521.57	0.6%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$327,694.51	0.65%	0	$0.00
	MORTGAGE MASTER, INC.	2	$661,862.26	1.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$934,086.65	1.86%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$564,046.85	1.12%	0	$0.00
	NJ LENDERS CORP.	1	$413,480.26	0.82%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,923.66	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$263,190.73	0.52%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,644,568.95	3.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$282,208.75	0.56%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$1,141,092.34	2.27%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$309,378.19	0.62%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$654,799.69	1.3%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$215,621.33	0.43%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$700,237.90	1.39%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$366,082.06	0.73%	0	$0.00
	R P FUNDING, INC	1	$267,530.17	0.53%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$323,784.62	0.64%	0	$0.00
	RMR FINANCIAL LLC	1	$327,460.85	0.65%	0	$0.00

		RPM MORTGAGE INC	1	$393,613.38	0.78%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$313,917.55	0.62%	0	$0.00
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$234,007.01	0.47%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,243.73	0.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,316.50	0.83%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,340.74	0.39%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$313,963.04	0.62%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$231,626.51	0.46%	0	$0.00
		SOUND MORTGAGE, INC, A CORPORATION	1	$395,504.79	0.79%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,137.93	0.58%	0	$0.00
		SUMMIT FUNDING, INC.	2	$699,795.43	1.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$165,705.55	0.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$378,534.35	0.75%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$203,642.37	0.41%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$126,527.79	0.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$861,600.36	1.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	$416,253.26	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$215,660.06	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,920.35	0.79%	0	$0.00
		US MORTGAGE CORPORATION	1	$319,965.91	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$284,541.59	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,504.80	0.83%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$415,567.03	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,505.78	0.59%	0	$0.00
Total			**164**	**$50,256,528.68**	**100%**	**0**	**$0.00**

3138X5TJ6		ALPHA MORTGAGE CORPORATION	1	$122,779.74	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$349,424.70	0.7%	0	$0.00
		ANCHOR FUNDING INC	1	$319,485.29	0.64%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$345,090.86	0.69%	0	$0.00
		BANK OF ENGLAND,A CORPORATION	1	$282,512.42	0.57%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	$309,501.38	0.62%	0	$0.00
		BELL STATE BANK & TRUST	3	$636,796.11	1.28%	0	$0.00
		BOFI FEDERAL BANK	1	$119,798.45	0.24%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$314,470.92	0.63%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$214,683.26	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,237.31	0.84%	0	$0.00
		CERTUSBANK, NA	1	$352,906.26	0.71%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,525.10	0.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$411,701.98	0.83%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,420.54	0.69%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$245,604.32	0.49%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,813.42	0.23%	0	$0.00
		DISCOVER HOME LOANS INC	1	$582,500.00	1.17%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$135,276.45	0.27%	0	$0.00
		DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	$250,827.59	0.5%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$550,763.88	1.11%	0	$0.00
		FFS INC	1	$395,225.00	0.79%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,004.92	0.58%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$313,733.45	0.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$157,728.87	0.32%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$350,435.43	0.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$202,181.31	0.41%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$304,573.60	0.61%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$279,509.13	0.56%	0	$0.00
		GUARANTEED RATE, INC.	1	$231,618.65	0.47%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$556,729.69	1.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,155,070.70	2.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$84,860.28	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	91	$25,726,507.70	51.68%	0	$0.00	
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$303,511.03	0.61%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,351.68	0.77%	0	$0.00	
	LEADER BANK, NA	1	$376,809.55	0.76%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$149,742.59	0.3%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$344,377.69	0.69%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$328,432.85	0.66%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$272,950.71	0.55%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,604.49	0.57%	0	$0.00	
	MORTGAGE 1 INC	1	$49,924.69	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$254,580.84	0.51%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$540,515.67	1.09%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$99,849.38	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,268.96	0.84%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,106,146.99	2.22%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,343.73	0.84%	0	$0.00	
	PERL MORTGAGE, INC	1	$366,191.64	0.74%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,357.96	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,418.62	0.77%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$229,579.33	0.46%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$360,593.34	0.72%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$311,675.63	0.63%	0	$0.00	
	RMR FINANCIAL, LLC	1	$179,728.89	0.36%	0	$0.00	
	RPM MORTGAGE INC	1	$204,697.99	0.41%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,604.30	0.52%	0	$0.00
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$369,251.53	0.74%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$323,431.99	0.65%	0	$0.00
		SPECTRA FUNDING, INC.	1	$177,707.41	0.36%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$335,410.96	0.67%	0	$0.00
		SUMMIT FUNDING, INC.	2	$559,175.01	1.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$241,202.87	0.48%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,279.38	0.79%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$524,466.22	1.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$356,859.81	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$825,489.90	1.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$165,315.82	0.33%	0	$0.00
		WHITNEY BANK	1	$351,408.79	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$153,730.03	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,838.43	0.27%	0	$0.00
Total			**177**	**$49,781,125.41**	**100%**	**0**	**$0.00**
3138X5TL1		CORNERSTONE MORTGAGE, INC.	1	$124,628.06	7.94%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,841.51	7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$1,334,834.44	85.06%	0	$0.00
Total			**12**	**$1,569,304.01**	**100%**	**0**	**$0.00**
3138X5TM9		JPMORGAN CHASE BANK, N.A.	11	$1,616,563.73	100%	0	$0.00
Total			**11**	**$1,616,563.73**	**100%**	**0**	**$0.00**
3138X5TN7		JPMORGAN CHASE BANK, N.A.	15	$1,670,583.90	100%	0	$0.00
Total			**15**	**$1,670,583.90**	**100%**	**0**	**$0.00**
3138X5TP2		JPMORGAN CHASE BANK, N.A.	12	$1,340,991.91	100%	0	$0.00
Total			**12**	**$1,340,991.91**	**100%**	**0**	**$0.00**
3138X5TQ0		JPMORGAN CHASE BANK, N.A.	14	$2,130,994.08	100%	0	$0.00
Total			**14**	**$2,130,994.08**	**100%**	**0**	**$0.00**
3138X5TR8		JPMORGAN CHASE BANK, N.A.	12	$1,702,934.03	100%	0	$0.00

Total			**12**	**$1,702,934.03**	**100%**	**0**	**$0.00**
3138X5TS6		JPMORGAN CHASE BANK, N.A.	18	$2,984,160.48	100%	0	$0.00
Total			**18**	**$2,984,160.48**	**100%**	**0**	**$0.00**
3138X5TT4		JPMORGAN CHASE BANK, N.A.	18	$1,739,935.65	100%	0	$0.00
Total			**18**	**$1,739,935.65**	**100%**	**0**	**$0.00**
3138X5TU1		JPMORGAN CHASE BANK, N.A.	15	$2,260,317.35	100%	0	$0.00
Total			**15**	**$2,260,317.35**	**100%**	**0**	**$0.00**
3138X5WD5		BANKUNITED, N.A.	2	$297,141.78	5.01%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$169,665.20	2.86%	0	$0.00
		QUICKEN LOANS INC.	22	$5,461,043.28	92.13%	0	$0.00
Total			**25**	**$5,927,850.26**	**100%**	**0**	**$0.00**
3138X5WE3		BANK OF THE JAMES	1	$159,769.05	0.23%	0	$0.00
		BANKUNITED, N.A.	2	$393,438.49	0.58%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$163,774.04	0.24%	0	$0.00
		COLUMBIA STATE BANK	1	$147,042.52	0.21%	0	$0.00
		MONTROSEBANK	1	$164,268.22	0.24%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	$0.00
		QUICKEN LOANS INC.	263	$66,429,349.08	97.09%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$479,338.68	0.7%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$319,538.11	0.47%	0	$0.00
Total			**272**	**$68,419,518.19**	**100%**	**0**	**$0.00**
3138X5WF0		QUICKEN LOANS INC.	12	$2,411,167.08	100%	0	$0.00
Total			**12**	**$2,411,167.08**	**100%**	**0**	**$0.00**
3138X5WG8		QUICKEN LOANS INC.	8	$2,366,133.80	100%	0	$0.00
Total			**8**	**$2,366,133.80**	**100%**	**0**	**$0.00**
3138X5WH6		QUICKEN LOANS INC.	8	$1,587,475.00	100%	0	$0.00
Total			**8**	**$1,587,475.00**	**100%**	**0**	**$0.00**
3138X5WJ2		QUICKEN LOANS INC.	145	$37,351,041.42	100%	0	$0.00
Total			**145**	**$37,351,041.42**	**100%**	**0**	**$0.00**
3138X5WK9		QUICKEN LOANS INC.	14	$1,645,416.28	100%	0	$0.00
Total			**14**	**$1,645,416.28**	**100%**	**0**	**$0.00**
3138X5WL7			1	$99,871.28	1.33%	0	$0.00

		FIRST COMMUNITY BANK OF CENTRAL ALABAMA					
		QUICKEN LOANS INC.	76	$7,433,221.92	98.67%	0	$0.00
Total			**77**	**$7,533,093.20**	**100%**	**0**	**$0.00**
3138X5WM5		QUICKEN LOANS INC.	63	$4,362,562.52	100%	0	$0.00
Total			**63**	**$4,362,562.52**	**100%**	**0**	**$0.00**
3138X5WN3		QUICKEN LOANS INC.	37	$8,738,808.06	100%	0	$0.00
Total			**37**	**$8,738,808.06**	**100%**	**0**	**$0.00**
3138X5WP8		QUICKEN LOANS INC.	30	$6,353,300.49	100%	0	$0.00
Total			**30**	**$6,353,300.49**	**100%**	**0**	**$0.00**
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	$302,462.06	15.6%	0	$0.00
		QUICKEN LOANS INC.	8	$1,169,420.85	60.3%	0	$0.00
		VANTAGE POINT BANK	2	$467,383.70	24.1%	0	$0.00
Total			**11**	**$1,939,266.61**	**100%**	**0**	**$0.00**
3138X5WR4		QUICKEN LOANS INC.	7	$1,141,417.69	100%	0	$0.00
Total			**7**	**$1,141,417.69**	**100%**	**0**	**$0.00**
3138X5WS2		QUICKEN LOANS INC.	6	$1,455,600.00	100%	0	$0.00
Total			**6**	**$1,455,600.00**	**100%**	**0**	**$0.00**
3138X5WT0		QUICKEN LOANS INC.	92	$21,013,506.25	100%	0	$0.00
Total			**92**	**$21,013,506.25**	**100%**	**0**	**$0.00**
3138X5WU7		QUICKEN LOANS INC.	64	$10,433,751.44	98.47%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$161,605.23	1.53%	0	$0.00
Total			**65**	**$10,595,356.67**	**100%**	**0**	**$0.00**
3138X5WV5		PREMIER COMMERCIAL BANK	1	$149,811.27	0.9%	0	$0.00
		QUICKEN LOANS INC.	121	$16,558,813.85	99.1%	0	$0.00
Total			**122**	**$16,708,625.12**	**100%**	**0**	**$0.00**
3138X5WW3		QUICKEN LOANS INC.	100	$11,790,940.26	100%	0	$0.00
Total			**100**	**$11,790,940.26**	**100%**	**0**	**$0.00**
3138X5WX1		BANKUNITED, N.A.	1	$102,482.31	0.44%	0	$0.00
		QUICKEN LOANS INC.	239	$23,317,976.61	99.56%	0	$0.00
Total			**240**	**$23,420,458.92**	**100%**	**0**	**$0.00**
3138X5YP6		AKT AMERICAN CAPITAL INC	1	$576,993.15	0.94%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$592,718.45	0.96%	0	$0.00

	ALAMEDA MORTGAGE CORPROATION	1	$190,765.15	0.31%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$240,000.00	0.39%	0	$0.00	
	AMERICAN SOUTWEST MORTGAGE CORP.	1	$176,577.56	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$517,537.44	0.84%	0	$0.00	
	AVENUE BANK	2	$455,618.14	0.74%	0	$0.00	
	BANK OF MCKENNEY	1	$406,451.76	0.66%	0	$0.00	
	BANK OF NEBRASKA	1	$306,355.14	0.5%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$178,310.00	0.29%	0	$0.00	
	BIG SKY WESTERN BANK	1	$259,750.00	0.42%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$394,456.42	0.64%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$299,672.50	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION	5	$1,453,890.00	2.37%	0	$0.00	
	CATALYST LENDING, INC.	1	$302,500.00	0.49%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	$350,000.00	0.57%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$244,684.63	0.4%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY	1	$279,631.28	0.45%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$335,327.58	0.55%	0	$0.00	
	CENTURY BANK	1	$277,000.00	0.45%	0	$0.00	
	CF BANK	1	$416,463.23	0.68%	0	$0.00	
	CHARTERBANK	1	$251,660.55	0.41%	0	$0.00	
	CITIZENS BANK	1	$183,763.15	0.3%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$250,127.62	0.41%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$192,246.51	0.31%	0	$0.00	
	CLM MORTGAGE LLC	1	$183,773.76	0.3%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$180,000.00	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$272,456.78	0.44%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$785,366.51	1.28%	0	$0.00	
	CS FINANCIAL, INC.	1	$624,713.04	1.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$379,521.91	0.62%	0	$0.00	
	F&M BANK	3	$837,086.34	1.36%	0	$0.00	
	FFC MORTGAGE CORP.	1	$196,000.00	0.32%	0	$0.00	
	FFSI, INC.	1	$505,348.66	0.82%	0	$0.00	
	FIRST BANK	2	$411,888.90	0.67%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,749.37	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$349,539.10	0.57%	0	$0.00	
	FIRST FEDERAL BANK	1	$212,213.76	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$264,000.00	0.43%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$337,000.00	0.55%	0	$0.00	

	LIABILITY COMPANY					
	FIRST NBC BANK	1	$182,500.00	0.3%	0	$0.00
	FIRST PREMIER BANK	1	$204,000.00	0.33%	0	$0.00
	FIRST UTAH BANK	1	$337,564.92	0.55%	0	$0.00
	FIRSTBANK	6	$1,229,708.16	2%	0	$0.00
	FIVE STAR MORTGAGE	1	$221,400.00	0.36%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,881,477.00	12.82%	0	$0.00
	GARDNER FINANCIAL SERVICES	2	$373,412.85	0.61%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$541,450.50	0.88%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$288,750.00	0.47%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$190,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$217,500.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	$286,638.91	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$296,500.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.6%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$339,050.00	0.55%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$731,536.47	1.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$235,682.11	0.38%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$184,000.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$293,630.11	0.48%	0	$0.00
	IDAHO FIRST BANK	1	$191,453.23	0.31%	0	$0.00
	INT HOME LOANS	1	$261,000.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$710,717.54	1.16%	0	$0.00
	LEGACY TEXAS BANK	1	$249,670.79	0.41%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$279,000.00	0.45%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$283,751.00	0.46%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$219,716.81	0.36%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$268,100.00	0.44%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$211,733.28	0.34%	0	$0.00
	MIDDLE TENNESSE MORTGAGE, INC.	1	$181,600.00	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$416,475.35	0.68%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$192,331.00	0.31%	0	$0.00
	MONARCH BANK	2	$703,451.36	1.14%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$606,230.00	0.99%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$184,000.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$235,673.12	0.38%	0	$0.00

	MOUNTAIN WEST BANK	1	$291,624.13	0.47%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,398,465.51	2.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$249,685.46	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$296,975.89	0.48%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,750.00	0.52%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$416,438.29	0.68%	0	$0.00
	NATIONS LENDING CORPORATION	1	$186,600.00	0.3%	0	$0.00
	NICOLET NATIONAL BANK	1	$308,000.00	0.5%	0	$0.00
	OAK MORTGAGE COMAPNY, LLC	1	$416,475.35	0.68%	0	$0.00
	PACOR MORTGAGE CORP	1	$416,450.87	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	3	$730,600.81	1.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$474,338.63	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$593,444.42	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MTG	1	$282,635.72	0.46%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$397,499.26	0.65%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$417,000.00	0.68%	0	$0.00
	PEOPLES EXCHANGE BANK	1	$199,425.96	0.32%	0	$0.00
	PINNACLE BANK	1	$191,600.00	0.31%	0	$0.00
	PREFERRED HOME LENDING LLC	2	$569,200.00	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,904,609.29	3.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,323,320.13	3.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,506.81	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$437,165.89	0.71%	0	$0.00
	PRIMUS LENDING CORP.	1	$270,000.00	0.44%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$199,231.27	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$417,000.00	0.68%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$212,126.60	0.35%	0	$0.00
	RESOURCE LENDERS INC	4	$922,055.65	1.5%	0	$0.00
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	$243,000.00	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$380,974.48	0.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$258,174.77	0.42%	0	$0.00
	SANBORN MORTGAGE CORPORATION	2	$479,000.00	0.78%	0	$0.00
	SANDY SPRING BANK	1	$206,631.29	0.34%	0	$0.00
	SCBT	1	$243,685.92	0.4%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$196,600.00	0.32%	0	$0.00
	SERVIFEST BANK, A CORPORATION	1	$417,000.00	0.68%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$324,000.00	0.53%	0	$0.00
		1	$416,487.26	0.68%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.					
		SHELTER MORTGAGE COMPANY, LLC	1	$224,716.91	0.37%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE	1	$327,596.70	0.53%	0	$0.00
		SOUTHPOINT BANK	3	$627,366.64	1.02%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$194,760.23	0.32%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$277,000.00	0.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$624,213.66	1.02%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$199,920.00	0.33%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$186,250.00	0.3%	0	$0.00
		TENNESSEE TRUST MORTGAGE INC	1	$209,717.12	0.34%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$416,487.26	0.68%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$266,250.00	0.43%	0	$0.00
		UNIVERSAL LENDING CORPROATION	1	$224,703.71	0.37%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$176,167.71	0.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,612.06	0.47%	0	$0.00
		US MORTGAGE CORPORATION	1	$220,000.00	0.36%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$620,782.43	1.01%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	$609,205.46	0.99%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$501,947.47	0.82%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$270,000.00	0.44%	0	$0.00
		WATKINS MORTGAGE	1	$205,600.00	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,742.55	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,475.35	0.68%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$469,237.41	0.76%	0	$0.00
		WPS COMMUNITY BANK	1	$180,000.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$654,151.24	1.01%	0	$0.00
Total			**220**	**$61,458,546.47**	**100%**	**0**	**$0.00**
3138X5YQ4		ALIANT BANK	1	$149,797.95	1.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,027.23	1.29%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$147,964.90	1.45%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	1.32%	0	$0.00
		BANK OF MCKENNEY	1	$129,832.66	1.27%	0	$0.00
		BANKERS TRUST COMPANY	1	$138,533.14	1.36%	0	$0.00

	BANKVISTA	1	$147,405.63	1.45%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$135,820.91	1.33%	0	$0.00
	BRITTON & KOONTZ BANK, N.A.	1	$129,333.31	1.27%	0	$0.00
	CAPITOL BANK	1	$138,400.00	1.36%	0	$0.00
	CASON HOME LOANS	1	$125,600.00	1.23%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	$138,295.78	1.36%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$143,600.00	1.41%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$125,731.40	1.23%	0	$0.00
	CLM MORTGAGE LLC	1	$141,920.00	1.39%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.37%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$149,811.28	1.47%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$134,830.16	1.32%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$135,721.04	1.33%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$139,823.86	1.37%	0	$0.00
	F&M BANK	1	$134,662.43	1.32%	0	$0.00
	FIRST BANK & TRUST	1	$144,804.69	1.42%	0	$0.00
	FIRST NBC BANK	1	$129,832.66	1.27%	0	$0.00
	FIRSTBANK	3	$405,883.60	3.98%	0	$0.00
	FIVE POINTS BANK	1	$136,850.00	1.34%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,067,172.00	20.28%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$146,300.00	1.44%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$129,824.88	1.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$132,500.00	1.3%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$131,077.17	1.29%	0	$0.00
	MILEND INC	1	$125,250.00	1.23%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$147,410.01	1.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$133,420.03	1.31%	0	$0.00
	PARAGON HOME LOANS, INC	1	$139,000.00	1.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$138,325.75	1.36%	0	$0.00
	PINNACLE BANK	1	$128,000.00	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE INC	1	$137,058.35	1.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$414,347.99	4.06%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$129,828.81	1.27%	0	$0.00
	RESOURCE LENDERS INC	1	$134,021.17	1.31%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	$150,000.00	1.47%	0	$0.00
	SCBT	1	$132,000.00	1.29%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$127,335.88	1.25%	0	$0.00
	SMI LENDING INC	1	$141,600.00	1.39%	0	$0.00

		SOLERA NATIONAL BANK	1	$150,000.00	1.47%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$143,200.00	1.4%	0	$0.00
		SOUTHPOINT BANK	1	$132,820.85	1.3%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$133,823.54	1.31%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$144,813.36	1.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,266.46	1.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$149,806.92	1.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,250.00	1.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$429,832.66	4.22%	0	$0.00
		WYOMING BANK & TRUST	1	$141,559.06	1.42%	0	$0.00
Total			**74**	**$10,193,327.52**	**100%**	**0**	**$0.00**
3138X5YR2		1ST MARINER BANK	1	$289,060.00	0.59%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$317,840.34	0.65%	0	$0.00
		4TRUST MORTGAGE INC	1	$187,868.72	0.39%	0	$0.00
		4TRUST MORTGAGE, INC	1	$194,504.98	0.4%	0	$0.00
		AI INC	1	$237,500.00	0.49%	0	$0.00
		ALIANT BANK	3	$720,187.91	1.48%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$230,559.56	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$279,889.25	0.57%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$151,804.34	0.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$235,025.00	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	$620,405.36	1.27%	0	$0.00
		AVENUE BANK	1	$328,891.10	0.67%	0	$0.00
		BANK OF CLEVELAND	1	$185,250.00	0.38%	0	$0.00
		BANK OF NORTH CAROLINA	1	$199,765.52	0.41%	0	$0.00
		BANK OF TENNESSEE	1	$277,305.00	0.57%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$277,400.00	0.57%	0	$0.00
		BANK OF THE OZARKS	1	$237,405.00	0.49%	0	$0.00
		BANK OF THE PACIFIC	1	$242,780.00	0.5%	0	$0.00
		BANKERS TRUST COMPANY	1	$217,744.36	0.45%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$181,791.00	0.37%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$203,981.04	0.42%	0	$0.00
		C&F MORTGAGE CORPORATION	3	$802,159.35	1.64%	0	$0.00
		C&T MORTGAGE LLC	1	$246,682.05	0.51%	0	$0.00
		CATALYST LENDING INC	2	$409,450.00	0.84%	0	$0.00

	CATALYST LENDING, INC	1	$231,982.76	0.48%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$303,125.30	0.62%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$205,410.25	0.42%	0	$0.00	
	CLM MORTGAGE LLC	1	$293,550.00	0.6%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$292,460.05	0.6%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$506,074.74	1.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$130,300.85	0.27%	0	$0.00	
	F&M BANK	3	$541,500.00	1.11%	0	$0.00	
	F&M BANK, BANKING CORPORATION	1	$166,250.00	0.34%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$284,512.48	0.58%	0	$0.00	
	FBT MORTGAGE LLC	1	$303,608.69	0.62%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$246,900.00	0.51%	0	$0.00	
	FIRST BANK & TRUST	2	$467,586.34	0.96%	0	$0.00	
	FIRST FEDERAL BANK	1	$133,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$180,267.66	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$175,038.90	0.36%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$179,513.86	0.37%	0	$0.00	
	FIRST STATE BANK	1	$151,709.47	0.31%	0	$0.00	
	FIRSTBANK	6	$1,466,841.63	3.01%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$166,036.00	0.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$6,338,451.36	12.99%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$169,875.00	0.35%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$299,250.00	0.61%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$277,875.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$260,913.71	0.53%	0	$0.00	
	GOLDEN PACIFIC BANK	1	$169,541.28	0.35%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$363,359.89	0.74%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$327,228.24	0.67%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$128,081.12	0.26%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$211,577.31	0.43%	0	$0.00	
	HOMEWOOD MORTGAGE LLC	1	$286,513.54	0.59%	0	$0.00	
	IDAHO FIRST BANK	3	$809,364.01	1.66%	0	$0.00	
	INTEGRITY FIRST BANK	1	$208,718.47	0.43%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$303,617.52	0.62%	0	$0.00	
	JUST MORTGAGES INC	1	$179,930.00	0.37%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$203,903.97	0.42%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$208,550.00	0.43%	0	$0.00	
	LEADERS CREDIT UNION	1	$189,050.00	0.39%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$348,794.60	0.71%	0	$0.00	
	LEGACY TEXAS BANK	2	$413,183.47	0.85%	0	$0.00	

	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$374,766.97	0.77%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$270,393.46	0.55%	0	$0.00	
	MILEND, INC.	1	$256,502.40	0.53%	0	$0.00	
	MORTGAGE EXPRESS LLC	4	$1,102,537.64	2.26%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$265,602.78	0.54%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$186,675.00	0.38%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$452,579.02	0.93%	0	$0.00	
	MOVEMENT MORTGAGE LLC	8	$1,500,345.53	3.07%	0	$0.00	
	MOVEMENT MORTGAGE, INC.	1	$203,032.29	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$320,750.25	0.66%	0	$0.00	
	MSA MORTGAGE, LLC	1	$284,633.14	0.58%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$383,199.71	0.79%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$171,285.00	0.35%	0	$0.00	
	PACOR MORTGAGE CORP	1	$142,320.71	0.29%	0	$0.00	
	PARK STERLING BANK	1	$170,685.01	0.35%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$410,570.63	0.84%	0	$0.00	
	PINNACLE BANK	1	$127,775.00	0.26%	0	$0.00	
	PLAINS COMMERCE BANK	1	$272,695.43	0.56%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$211,375.00	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$652,788.37	1.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,132,081.16	2.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,130,150.46	2.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE.	1	$256,089.73	0.52%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$159,076.97	0.33%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,405.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$188,100.00	0.39%	0	$0.00	
	RESOURCE LENDERS INC	2	$549,565.00	1.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$322,593.62	0.66%	0	$0.00	
	RUOFF MORTGAGE CO	1	$165,566.43	0.34%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$209,199.15	0.43%	0	$0.00	
	SCBT	2	$359,863.10	0.74%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	$541,780.66	1.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$135,524.30	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC	1	$140,473.04	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$195,448.09	0.4%	0	$0.00	
	SOLERA NATIONAL BANK	1	$234,175.00	0.48%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE LLC	1	$243,842.83	0.5%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$261,250.00	0.54%	0	$0.00
		SUBURBAN MORTGAGE, INC	4	$866,903.57	1.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$228,950.00	0.47%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$309,915.00	0.64%	0	$0.00
		TENNESSEE BANK & TRUST	1	$194,132.00	0.4%	0	$0.00
		THE COASTAL BANK	1	$193,644.67	0.4%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$358,616.29	0.73%	0	$0.00
		THE GUERNSEY BANK	1	$287,850.00	0.59%	0	$0.00
		THE HOME LENDING GROUP LLC	2	$466,527.30	0.96%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$489,039.74	1%	0	$0.00
		TRUST COMPANY BANK	2	$456,000.00	0.93%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$181,211.06	0.37%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$304,000.00	0.62%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$343,002.73	0.7%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$212,519.77	0.44%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$237,500.00	0.49%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$227,649.82	0.47%	0	$0.00
		VICTORIAN FINANCE LLC	1	$240,040.62	0.49%	0	$0.00
		VICTORY COMMUNITY BANK	1	$259,979.94	0.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,774.82	0.35%	0	$0.00
		WELCOME HOME LOANS, INC	1	$371,446.25	0.76%	0	$0.00
		WHOLESALE MORTGAGE GROUP INC.	1	$346,750.00	0.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	4	$866,123.63	1.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$752,154.25	1.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$414,620.60	0.85%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$341,557.73	0.7%	0	$0.00
		WYOMING BANK & TRUST	1	$158,013.00	0.28%	0	$0.00
Total			**214**	**$48,795,318.02**	**100%**	**0**	**$0.00**
3138X5YS0		ACADEMY MORTGAGE CORPRATION	1	$163,616.46	3.47%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$151,749.77	3.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	3.48%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	2	$319,882.03	6.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$161,809.80	3.43%	0	$0.00
		FIRST OPTIONS LENDING	1	$175,000.00	3.71%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$997,424.06	21.15%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$158,924.35	3.37%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$165,000.00	3.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$160,615.56	3.41%	0	$0.00
		MONARCH BANK	1	$164,497.48	3.49%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$162,209.33	3.44%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$170,794.54	3.62%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$155,119.04	3.29%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$157,000.00	3.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,733.21	3.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$494,297.63	10.48%	0	$0.00
		SOLERA NATIONAL BANK	1	$160,400.00	3.4%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$158,938.19	3.37%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$172,302.14	3.65%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$150,215.07	3.19%	0	$0.00
Total			**29**	**$4,715,578.66**	**100%**	**0**	**$0.00**
3138X5YT8		AKT AMERICAN CAPITAL	1	$176,047.83	0.87%	0	$0.00
		ALIANT BANK	1	$416,510.43	2.06%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$169,705.12	0.84%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$159,206.71	0.79%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$220,000.00	1.09%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.72%	0	$0.00
		FBT MORTGAGE LLC	1	$180,000.00	0.89%	0	$0.00
		FIRST STATE BANK	1	$220,500.00	1.09%	0	$0.00
		FIRSTBANK	1	$251,989.78	1.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,335,634.02	31.32%	0	$0.00
		GARDNER FINANCIAL SERVICES	1	$188,955.00	0.93%	0	$0.00
		GATEWAY BANK MORTGAGE INC	2	$346,808.01	1.71%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$315,645.91	1.56%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$197,534.10	0.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$151,829.67	0.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$271,680.67	1.34%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$162,932.90	0.81%	0	$0.00
		JP MORTGAGE GROUP	1	$159,820.72	0.79%	0	$0.00
		LEGACY TEXAS BANK	1	$230,116.70	1.14%	0	$0.00
		MOVEMENT MORTGAGE LC	1	$299,250.00	1.48%	0	$0.00
		MSA MORTGAGE, LLC	1	$155,816.85	0.77%	0	$0.00

		NATIONS LENDING CORPORATION	1	$239,718.23	1.18%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION	1	$162,250.25	0.8%	0	$0.00
		NEXBANK SSB	1	$213,487.17	1.06%	0	$0.00
		NORTH STATE BANK	1	$151,385.18	0.75%	0	$0.00
		PACOR MORTGAGE CORP	1	$270,432.13	1.34%	0	$0.00
		PACOR MORTGAGE CORP,	1	$217,774.92	1.08%	0	$0.00
		PARK STERLING BANK	1	$180,000.00	0.89%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$191,205.42	0.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTAGE INC	1	$162,300.20	0.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	$708,053.00	3.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,600,594.12	12.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$353,197.93	1.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$580,666.32	2.87%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$255,692.41	1.26%	0	$0.00
		SECKEL CAPITAL LLC	1	$297,150.72	1.47%	0	$0.00
		SOUTHPOINT BANK	1	$163,798.35	0.81%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$168,000.00	0.83%	0	$0.00
		TENNESSEE BANK & TRUST	1	$163,875.00	0.81%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$173,338.61	0.86%	0	$0.00
		UNITED MORTGAGE CORP	1	$380,000.00	1.88%	0	$0.00
		UNIVERSAL LENDING CORPROATION	1	$187,200.00	0.93%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,025.00	0.8%	0	$0.00
		V.I.P. MORTGAGE INC	1	$175,410.00	0.87%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$337,121.82	1.67%	0	$0.00
		WHITNEY BANK	1	$260,000.00	1.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$244,650.43	1.21%	0	$0.00
		ZEUS MORTGAGE LTD	1	$275,356.34	1.31%	0	$0.00
Total			**86**	**$20,231,667.97**	**100%**	**0**	**$0.00**
3138X5YU5		AMERICA'S CHOICE HOME LOANS LP	1	$143,190.57	1.83%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$137,580.63	1.76%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$149,224.60	1.91%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$128,080.00	1.64%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$150,000.00	1.92%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.79%	0	$0.00
		COMMUNITY MORTGAGE COROPRATION	1	$128,800.00	1.65%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$143,822.94	1.84%	0	$0.00
			1	$139,835.64	1.79%	0	$0.00

		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG					
		FIRST DAKOTA NATIONAL BANK	1	$127,043.60	1.62%	0	$0.00
		FOCUS BANK	1	$144,000.00	1.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,919,984.11	24.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$134,400.00	1.72%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$146,781.45	1.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$134,684.19	1.72%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$139,835.64	1.79%	0	$0.00
		HURST REAL ESTATE INC	1	$139,200.00	1.78%	0	$0.00
		KING FINANCIAL GROUP INC	2	$261,347.38	3.34%	0	$0.00
		LEGACY TEXAS BANK	1	$129,843.80	1.66%	0	$0.00
		MORTGAGES UNLIMITED INC.	1	$149,449.33	1.91%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$407,139.18	5.2%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$125,845.08	1.61%	0	$0.00
		NICOLET NATIONAL BANK	1	$127,842.61	1.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$147,326.83	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,287.40	1.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,777.62	3.6%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$138,700.00	1.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$272,227.63	3.48%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$127,842.61	1.63%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$127,842.61	1.63%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$132,586.78	1.69%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$138,840.57	1.77%	0	$0.00
		STARION FINANCIAL	1	$129,989.96	1.66%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$140,000.00	1.79%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$141,041.78	1.8%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$149,815.56	1.91%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$124,946.18	1.6%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$139,827.86	1.79%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$139,827.86	1.79%	0	$0.00
Total			**57**	**$7,824,812.00**	**100%**	**0**	**$0.00**
3138X5YV3		1ST SIGNATURE LENDING, LLC	1	$68,517.56	1.35%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$136,795.70	2.69%	0	$0.00
		COMPASS MORTGAGE, INC	1	$49,796.83	0.98%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$49,794.74	0.98%	0	$0.00

		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$83,655.16	1.64%	0	$0.00
		FIRST COMMERCE BANK	1	$65,729.06	1.29%	0	$0.00
		FIRST NATIONAL BANK	1	$29,876.85	0.59%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$81,666.79	1.6%	0	$0.00
		FIRST STATE BANK	1	$61,745.48	1.21%	0	$0.00
		FOCUS BANK	1	$67,222.90	1.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,289,926.41	25.35%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$61,023.45	1.2%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$84,000.00	1.65%	0	$0.00
		GREAT SOUTHERN NATIONAL BANK	1	$66,730.51	1.31%	0	$0.00
		LEGACY HOME LENDING LLC	1	$39,845.00	0.78%	0	$0.00
		MERIDIAN LENDING CORPORATION	1	$59,756.19	1.17%	0	$0.00
		MIDDLE TENNESSEE MORTGAGE	1	$74,704.47	1.47%	0	$0.00
		MIDSOUTH BANK	1	$71,716.29	1.41%	0	$0.00
		PADUCAH BANK & TRUST COMPANY	1	$64,564.64	1.27%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$56,566.83	1.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$63,742.58	1.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,663.37	1.6%	0	$0.00
		REEVES MORTGAGE	1	$55,374.06	1.09%	0	$0.00
		ROSS MORTGAGE CORP0RATION	1	$74,692.11	1.47%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$148,886.26	2.93%	0	$0.00
		ROYAL MORTGAGE MORTGAGE LLC	1	$57,268.73	1.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,290.99	1.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	21	$1,310,906.31	25.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$101,228.01	1.99%	0	$0.00
		ROYAL UNITED MORTGGAGE LLC	1	$44,675.09	0.88%	0	$0.00
		ROYAL UNITED MTG	1	$68,227.29	1.34%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$75,448.43	1.48%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$75,000.00	1.47%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$46,607.88	0.92%	0	$0.00
		THE FIRST NATIONAL BANK	1	$56,768.38	1.12%	0	$0.00
		THE GUERNSEY BANK	1	$59,753.69	1.17%	0	$0.00
		TODAY LENDING LLC	1	$69,217.59	1.36%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$35,355.74	0.69%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$48,000.00	0.95%	0	$0.00
Total			**81**	**$5,088,741.37**	**100%**	**0**	**$0.00**
3138X5YW1		1ST SIGNATURE LENDING LLC	1	$92,004.99	0.98%	0	$0.00
		1ST SIGNATURE LENDING, LLC	2	$177,445.83	1.89%	0	$0.00
		ADAMS BANK & TRUST	1	$95,593.71	1.02%	0	$0.00
		ALLIANT BANK	1	$90,614.88	0.97%	0	$0.00
			1	$89,622.95	0.95%	0	$0.00

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK					
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$87,129.69	0.93%	0	$0.00
	AVENUE BANK	1	$97,581.05	1.04%	0	$0.00
	BANK OF CLEVELAND	1	$99,581.04	1.06%	0	$0.00
	BANK OF THE PACIFIC	1	$93,349.21	0.99%	0	$0.00
	BRITTON & KOONTZ BANK, N.A.	1	$96,780.26	1.03%	0	$0.00
	CAPSTONE BANK	1	$108,040.81	1.15%	0	$0.00
	CITIZENS BANK	2	$184,220.80	1.96%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$105,745.99	1.13%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$186,898.08	1.99%	0	$0.00
	CITIZENS UNION BANK	1	$91,606.69	0.98%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$108,050.02	1.15%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	1.17%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	4	$372,808.01	3.97%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	$108,045.44	1.15%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$106,500.00	1.13%	0	$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$110,000.00	1.17%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$109,543.81	1.17%	0	$0.00
	FIRST BANK & TRUST	1	$85,245.00	0.91%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$86,628.07	0.92%	0	$0.00
	FIRST FEDERAL BANK	1	$100,788.35	1.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$193,577.27	2.06%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$99,576.79	1.06%	0	$0.00
	FIRST NATIONAL BANK	2	$185,108.28	1.97%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$94,000.00	1%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$99,576.79	1.06%	0	$0.00
	FIRST SECURITY BANK	1	$103,500.00	1.1%	0	$0.00
	FIRSTBANK	2	$178,852.79	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,564,960.40	16.67%	0	$0.00
	GEOREGETOWN MORTGAGE LLC	1	$89,622.95	0.95%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$96,788.63	1.03%	0	$0.00
	GREENCHOICE BANK	1	$106,093.01	1.13%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$98,368.78	1.05%	0	$0.00
	LEGACY TEXAS BANK	1	$103,165.97	1.1%	0	$0.00
	MAGNOLIA STATE BANK	2	$204,141.67	2.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$110,000.00	1.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$105,542.25	1.12%	0	$0.00

		NATIONS LENDING CORPORATION	1	$104,514.75	1.11%	0	$0.00
		NICOLET NATIONAL BANK	3	$304,185.17	3.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$109,036.58	1.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$99,576.79	1.06%	0	$0.00
		PARK STERLING BANK	1	$86,628.07	0.92%	0	$0.00
		PINNACLE BANK	4	$407,637.17	4.34%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$107,837.00	1.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,474.33	1.02%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$92,598.40	0.99%	0	$0.00
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	1.12%	0	$0.00
		PRIORTIY BANK	1	$96,585.31	1.03%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$104,546.58	1.11%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$107,000.00	1.14%	0	$0.00
		SOUTH LOUISIANA BANK	1	$86,500.00	0.92%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$192,780.65	2.05%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,572.49	1.06%	0	$0.00
		SUBUBAN MORTGAGE INC	1	$93,129.19	0.99%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$94,108.08	1%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$109,534.46	1.17%	0	$0.00
		UNITED BANK INC	1	$99,576.79	1.06%	0	$0.00
		UNITED BANK INC.	1	$94,797.10	1.01%	0	$0.00
		USNY BANK	1	$85,500.00	0.91%	0	$0.00
		WATERFORD BANK	1	$87,250.59	0.93%	0	$0.00
		WATKINS MORTGAGE	1	$98,581.02	1.09%	0	$0.00
Total			**96**	**$9,388,650.78**	**100%**	**0**	**$0.00**
3138X5YX9		1-800-EAST-WEST MORTGAGE COMPANY	1	$279,596.57	0.4%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	$255,300.00	0.37%	0	$0.00
		AI INC	1	$164,772.68	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$191,230.18	0.27%	0	$0.00
		ALIANT BANK	1	$212,800.00	0.31%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$625,296.68	0.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$137,740.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,783.88	0.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$273,148.13	0.39%	0	$0.00
		AMERISERV FINANCIAL BANK	3	$400,831.30	0.58%	0	$0.00
		ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$243,809.81	0.35%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$211,701.29	0.3%	0	$0.00
		ASHEVILLE SAVINGS BANK ,SSB	1	$200,000.00	0.29%	0	$0.00

	ASHEVILLE SAVINGS BANK SSB	2	$279,595.86	0.4%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$210,000.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$179,752.01	0.26%	0	$0.00
	AVENUE BANK	2	$523,571.12	0.75%	0	$0.00
	BANK OF NEBRASKA	1	$230,000.00	0.33%	0	$0.00
	BANK OF NORTH CAROLINA	2	$285,926.46	0.41%	0	$0.00
	BANK OF THE OZARKS	1	$287,203.76	0.41%	0	$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	$118,832.33	0.17%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$127,120.63	0.18%	0	$0.00
	BLUE RIDGE BANK & TRUST	1	$133,806.93	0.19%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$168,273.64	0.24%	0	$0.00
	C&F MORTGAGE CORPORATION	3	$939,782.08	1.35%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,000.00	0.26%	0	$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$149,000.00	0.21%	0	$0.00
	CASON HOME LOANS	1	$217,840.78	0.31%	0	$0.00
	CF BANK	1	$298,828.36	0.43%	0	$0.00
	CHARTERBANK	2	$404,864.74	0.58%	0	$0.00
	CITIZENS BANK	2	$225,006.77	0.32%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$162,215.94	0.23%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$132,720.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$233,278.16	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$415,400.62	0.6%	0	$0.00
	CLM MORTGAGE LLC	1	$161,547.13	0.23%	0	$0.00
	CLOUD LENDERS	2	$566,900.00	0.81%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	4	$616,808.42	0.89%	0	$0.00
	COMMUNITY BANK & TRUST	1	$146,496.62	0.21%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$438,617.06	0.63%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$332,031.51	0.48%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$114,000.00	0.16%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$168,108.08	0.24%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$899,859.60	1.29%	0	$0.00
	F&M BANK	2	$511,427.96	0.73%	0	$0.00
	FARMERS STATE BANK	1	$276,000.00	0.4%	0	$0.00
	FEARON FINANCIAL, LLC	2	$417,867.14	0.6%	0	$0.00
	FIRST ADVANTAGE BANK	1	$190,075.74	0.27%	0	$0.00
	FIRST BANK	2	$484,323.20	0.7%	0	$0.00
	FIRST CENTENNIAL MORTGAGE	1	$193,221.20	0.28%	0	$0.00

	CORPORATION					
	FIRST DAKOTA NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$272,488.00	0.39%	0	$0.00
	FIRST FEDERAL BANK	1	$145,794.29	0.21%	0	$0.00
	FIRST FRINANCIAL SERVICES, INC	1	$199,705.36	0.29%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$219,724.00	0.32%	0	$0.00
	FIRST NATIONAL BANK AT PARIS	1	$128,069.30	0.18%	0	$0.00
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	$235,659.97	0.34%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$164,657.07	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$227,079.13	0.33%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$395,250.00	0.57%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$232,000.00	0.33%	0	$0.00
	FIRST NBC BANK	1	$223,677.26	0.32%	0	$0.00
	FIRST NEW MEXICO BANK	1	$416,312.58	0.6%	0	$0.00
	FIRST PREMIER BANK	2	$270,400.00	0.39%	0	$0.00
	FIRST SECURITY BANK	1	$170,254.34	0.24%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$148,000.00	0.21%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$218,250.00	0.31%	0	$0.00
	FIRSTBANK	12	$2,593,119.97	3.72%	0	$0.00
	FOCUS BANK	1	$142,000.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,753,880.00	3.95%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$141,704.50	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$182,143.00	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$252,000.00	0.36%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$208,400.00	0.3%	0	$0.00
	GRAND BANK FOR SAVINGS	1	$167,768.54	0.24%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$176,000.00	0.25%	0	$0.00
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,425.49	0.6%	0	$0.00
	GWG MORTGAGE COMPANY INC	1	$416,385.67	0.6%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$141,100.00	0.2%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$199,462.19	0.29%	0	$0.00
	HOME SAVINGS BANK	1	$232,200.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$185,138.77	0.27%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$349,495.71	0.5%	0	$0.00
		2	$394,272.45	0.57%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HUNTINGDON VALLEY BANK	2	$520,041.91	0.75%	0	$0.00
	IDAHO FIRST BANK	2	$416,752.43	0.6%	0	$0.00
	INLAND NORTHWEST BANK	1	$240,000.00	0.34%	0	$0.00
	INSIGHT BANK	1	$295,621.88	0.42%	0	$0.00
	INSIGHT BANK, A STATE BANK	1	$165,000.00	0.24%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,662.46	0.35%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$183,000.00	0.26%	0	$0.00
	LEGACY TEXAS BANK	1	$161,027.84	0.23%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$180,500.00	0.26%	0	$0.00
	LITTON MORTGAGE, INC	2	$252,785.08	0.36%	0	$0.00
	LONE STAR NATIONAL BANK	1	$250,130.97	0.36%	0	$0.00
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$239,500.00	0.34%	0	$0.00
	MAGNOLIA STATE BANK	2	$536,026.74	0.77%	0	$0.00
	MAN MORTGAGE LLC	1	$299,558.04	0.43%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$324,521.21	0.47%	0	$0.00
	MONARCH BANK	2	$404,429.36	0.58%	0	$0.00
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,910.57	0.33%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$556,909.28	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$730,375.07	1.05%	0	$0.00
	MSA MORTGAGE LLC	1	$347,509.67	0.5%	0	$0.00
	MSA MORTGAGE, LLC	2	$430,637.59	0.62%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$288,574.24	0.41%	0	$0.00
	NATIONS LENDING COPROATION	1	$160,571.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$193,620.00	0.28%	0	$0.00
	NEXBANK SSB	3	$670,209.18	0.96%	0	$0.00
	NICOLET NATIONAL BANK	2	$445,000.00	0.64%	0	$0.00
	NORTHPOINTE BANK	1	$229,675.94	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$506,205.07	0.73%	0	$0.00
	PALM LENDING, LLC	1	$178,571.03	0.26%	0	$0.00
	PARAGON HOME LOANS, INC	1	$228,000.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	7	$1,624,829.24	2.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$980,241.69	1.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$322,743.22	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$291,588.57	0.42%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$166,769.92	0.24%	0	$0.00	
	PARK STERLING BANK	3	$809,163.55	1.16%	0	$0.00	
	PATRIOT NATIONAL BANK	1	$299,558.04	0.43%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$620,459.69	0.89%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$188,250.00	0.27%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$393,694.50	0.56%	0	$0.00	
	PINNACLE BANK	4	$712,223.90	1.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$467,355.22	0.67%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,205.33	0.22%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.6%	0	$0.00	
	PLAINS COMMERCE BANK	1	$170,658.75	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$719,965.50	1.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$534,763.03	0.77%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$129,010.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$427,593.81	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,728.37	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$643,634.78	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,695.86	0.37%	0	$0.00	
	PRIORITY BANK	1	$164,996.92	0.24%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	4	$691,730.65	0.99%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$698,746.96	1%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$580,322.56	0.83%	0	$0.00	
	ROSS MORTGAGE CORPROATION	2	$411,781.22	0.59%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$231,337.12	0.33%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$292,087.86	0.42%	0	$0.00	
	SCBT	7	$1,676,957.99	2.41%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,208.80	0.2%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$456,000.00	0.65%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$384,457.53	0.55%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	5	$1,219,825.31	1.75%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$372,809.01	0.53%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$344,400.00	0.49%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$120,330.22	0.17%	0	$0.00	
	SOLERA NATIONAL BANK	3	$737,452.02	1.06%	0	$0.00	
	SOUTHERN MORTGAGE GROUP	1	$174,320.00	0.25%	0	$0.00	
	SOUTHPOINT BANK	1	$199,718.20	0.29%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$302,400.00	0.43%	0	$0.00	
	STARION FINANCIAL	2	$286,333.37	0.41%	0	$0.00	
	STOCKMAN BAK OF MONTANA	1	$157,377.94	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$873,940.80	1.25%	0	$0.00	
	STOCKMAN OF MONTANA	1	$92,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$404,429.36	0.58%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	6	$1,270,100.62	1.82%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$128,250.00	0.18%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,500.00	0.28%	0	$0.00	
	SUNMARK FEDERAL CREIDT UNION	1	$135,184.26	0.19%	0	$0.00	
	THE COASTAL BANK	1	$294,343.92	0.42%	0	$0.00	
	THE POCA VALLEY BANK	1	$257,220.49	0.37%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$89,423.83	0.13%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$159,779.57	0.23%	0	$0.00	
	UNITED BANK INC	2	$325,746.38	0.47%	0	$0.00	
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$263,500.00	0.38%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$558,779.57	0.8%	0	$0.00	
	UNIVERSITY FEDEERAL CREDIT UNION	1	$125,127.37	0.18%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$780,251.73	1.12%	0	$0.00	
	US MORTGAGE OF FLORIDA	4	$1,164,549.37	1.67%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$271,585.00	0.39%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$337,500.00	0.48%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$235,667.48	0.34%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$409,295.33	0.59%	0	$0.00	
	WEST SUBURBAN BANK	2	$385,582.94	0.55%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$162,000.00	0.23%	0	$0.00	
	WHIDBEY ISLAND BANK	1	$141,950.00	0.2%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,000.00	0.27%	0	$0.00	
	WILSON BANK & TRUST	1	$339,531.57	0.49%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$256,043.72	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$480,825.66	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$195,224.54	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.39%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$417,000.00	0.6%	0	$0.00
		Unavailable	1	$372,445.67	0.58%	0	$0.00
Total			**315**	**$69,683,964.35**	**100%**	**0**	**$0.00**
3138X5Z42		PRIMELENDING, A PLAINSCAPITAL COMPANY	245	$62,062,585.29	100%	0	$0.00
Total			**245**	**$62,062,585.29**	**100%**	**0**	**$0.00**
3138X5Z59		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,892,978.62	100%	0	$0.00
Total			**32**	**$8,892,978.62**	**100%**	**0**	**$0.00**
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,119,869.73	100%	0	$0.00
Total			**6**	**$1,119,869.73**	**100%**	**0**	**$0.00**
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,224,492.11	100%	0	$0.00
Total			**6**	**$1,224,492.11**	**100%**	**0**	**$0.00**
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,420,146.45	100%	0	$0.00
Total			**20**	**$4,420,146.45**	**100%**	**0**	**$0.00**
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	$352,501.82	18.32%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$729,908.09	37.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$377,227.84	19.61%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$204,123.60	10.61%	0	$0.00
		OMNI-FUND, INC	1	$103,000.00	5.35%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$157,331.31	8.17%	0	$0.00
Total			**10**	**$1,924,092.66**	**100%**	**0**	**$0.00**
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	$208,622.28	16.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$640,673.60	51.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	7.69%	0	$0.00
			2	$291,440.12	23.58%	0	$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
Total			**7**	**$1,235,736.00**	**100%**	**0**	**$0.00**
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	23.3%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,178.84	15.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$565,000.00	43.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$134,440.12	10.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$91,124.37	7.07%	0	$0.00
Total			**8**	**$1,287,743.33**	**100%**	**0**	**$0.00**
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	$272,000.00	17.78%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,563.55	25.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$663,529.26	43.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$208,000.00	13.59%	0	$0.00
Total			**5**	**$1,530,092.81**	**100%**	**0**	**$0.00**
3138X62E4		ALLIED MORTGAGE GROUP	5	$1,030,389.86	16.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,819.65	2.02%	0	$0.00
		BANK OF THE ROCKIES, N.A.	1	$274,585.81	4.34%	0	$0.00
		BLUFI LENDING CORPORATION	2	$632,611.59	10%	0	$0.00
		CATALYST MORTGAGE	1	$199,100.00	3.15%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$114,682.56	1.81%	0	$0.00
		E MORTGAGE	1	$358,505.39	5.67%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$197,000.00	3.11%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$234,668.88	3.71%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$176,256.82	2.79%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$372,000.00	5.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,172,439.00	18.53%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$344,000.00	5.44%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$118,586.39	1.87%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$417,000.00	6.59%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$406,975.76	6.43%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$149,779.02	2.37%	0	$0.00

Total			**26**	**$6,326,400.73**	**100%**	**0**	**$0.00**
3138X62F1		FREEDOM HOME MORTGAGE CORPORATION	2	$737,000.00	27.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,022,742.10	38.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$879,750.00	33.33%	0	$0.00
Total			**11**	**$2,639,492.10**	**100%**	**0**	**$0.00**
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	$220,000.00	7.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,164,611.85	76.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$405,000.00	14.24%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$54,000.00	1.9%	0	$0.00
Total			**13**	**$2,843,611.85**	**100%**	**0**	**$0.00**
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	$1,011,000.00	26.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,585,122.00	68.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$191,200.00	5.05%	0	$0.00
Total			**19**	**$3,787,322.00**	**100%**	**0**	**$0.00**
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,253,900.00	21.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$172,900.00	2.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$4,021,500.00	68.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,000.00	1.3%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$200,000.00	3.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$136,000.00	2.32%	0	$0.00
Total			**25**	**$5,860,300.00**	**100%**	**0**	**$0.00**
3138X62K0		AFG MORTGAGE	1	$270,659.05	5.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,299.30	4.61%	0	$0.00
		BLUFI LENDING CORPORATION	5	$1,327,475.96	26.25%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$777,286.75	15.37%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$279,647.72	5.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$294,050.00	5.81%	0	$0.00

		FREEDOM MORTGAGE MORTGAGE CORPORATION	1	$261,500.00	5.17%	0	$0.00
		HOMETOWN LENDERS LLC	1	$223,435.24	4.42%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$490,000.00	9.69%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$71,814.28	1.42%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$175,363.47	3.47%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	$410,000.00	8.11%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$102,123.62	2.02%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$140,400.00	2.78%	0	$0.00
Total			**21**	**$5,057,055.39**	**100%**	**0**	**$0.00**
3138X62L8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$322,620.78	12.77%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$82,609.64	3.27%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$138,294.85	5.47%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$141,620.00	5.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$318,800.00	12.62%	0	$0.00
		GREEN CHOICE BANK, FSB	1	$265,000.00	10.49%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$231,920.00	9.18%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$75,815.88	3%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$132,843.85	5.26%	0	$0.00
		OMNI-FUND, INC	1	$417,000.00	16.51%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$399,950.00	15.82%	0	$0.00
Total			**12**	**$2,526,475.00**	**100%**	**0**	**$0.00**
3138X62M6		FREEDOM HOME MORTGAGE CORPORATION	1	$343,800.00	29.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$835,081.60	70.84%	0	$0.00
Total			**5**	**$1,178,881.60**	**100%**	**0**	**$0.00**
3138X62N4		ADVANTAGE MORTGAGE	1	$258,194.00	10.3%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$153,750.00	6.13%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$197,500.00	7.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,344,028.30	53.62%	0	$0.00
		LADERA LENDING, INC.	2	$403,000.00	16.08%	0	$0.00
		TOWN SQUARE BANK	1	$150,000.00	5.99%	0	$0.00
Total			**16**	**$2,506,472.30**	**100%**	**0**	**$0.00**
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	$403,000.00	10.61%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,790,121.00	73.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$269,875.00	7.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$225,000.00	5.92%	0	$0.00
Total			**19**	**$3,797,996.00**	**100%**	**0**	**$0.00**
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	$3,027,899.00	27.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$409,500.00	3.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$5,314,601.00	47.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$151,760.00	1.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$380,300.00	3.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$939,750.00	8.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$914,210.00	8.2%	0	$0.00
Total			**42**	**$11,138,020.00**	**100%**	**0**	**$0.00**
3138X62R5		ALLIED MORTGAGE GROUP	1	$358,865.23	7.67%	0	$0.00
		CAROLINA HOME MORTGAGE, INC	1	$416,357.95	8.89%	0	$0.00
		CATALYST MORTGAGE	1	$406,373.35	8.68%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$417,000.00	8.91%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$260,223.72	5.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$822,000.00	17.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,584,767.92	33.86%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$415,345.30	8.87%	0	$0.00
Total			**15**	**$4,680,933.47**	**100%**	**0**	**$0.00**
3138X62S3		1GREENTREE MORTGAGE COMPANY, L.P.	1	$248,672.10	1.08%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$118,750.00	0.51%	0	$0.00
		ADVANTAGE MORTGAGE	3	$1,104,750.00	4.79%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$766,650.00	3.32%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	4	$1,409,443.75	6.1%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$247,467.44	1.07%	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$112,216.36	0.49%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	$442,225.00	1.92%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$388,587.62	1.68%	0	$0.00	
	BLUFI LENDING CORPORATION	2	$506,922.57	2.2%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	$339,000.00	1.47%	0	$0.00	
	CATALYST MORTGAGE	2	$694,850.00	3.01%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$185,000.00	0.8%	0	$0.00	
	EMERALD FINANCIAL LTD	3	$468,050.00	2.03%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$225,452.00	0.98%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$95,879.22	0.42%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,616,982.00	7%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$428,800.00	1.86%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	24	$5,520,935.00	23.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$141,795.00	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,040.00	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$515,250.00	2.23%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$344,850.00	1.49%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$129,600.00	0.56%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$277,500.00	1.2%	0	$0.00	
	HOME MORTGAGE SOLUTIONS,INC.	1	$231,920.00	1%	0	$0.00	
	LADERA LENDING, INC.	1	$356,000.00	1.54%	0	$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$297,000.00	1.29%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$190,000.00	0.82%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	3	$474,846.00	2.06%	0	$0.00	
	NOBLE HOME LOANS INC	2	$362,216.81	1.57%	0	$0.00	
	OMNI-FUND, INC	2	$521,700.00	2.26%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$417,000.00	1.81%	0	$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$360,000.00	1.56%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$454,931.00	1.97%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$86,000.00	0.37%	0	$0.00	
	PRIMESOURCE MORTGAGE. INC.	1	$53,927.27	0.23%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$127,300.00	0.55%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$484,400.00	2.1%	0	$0.00	

		SAVERS HOME LOANS	1	$598,000.00	2.59%	0	$0.00
		SCHAFFER MORTGAGE CORP	1	$220,500.00	0.96%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$190,000.00	0.82%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$245,400.00	1.06%	0	$0.00
		SMI LENDING, INC	1	$78,646.29	0.34%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$216,519.00	0.94%	0	$0.00
		TROJAN HOME LOANS, INC	1	$375,100.00	1.62%	0	$0.00
		UNITY WEST, INC	1	$150,000.00	0.65%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$138,000.00	0.61%	0	$0.00
Total			**97**	**$23,087,074.43**	**100%**	**0**	**$0.00**
3138X62T1		BUENA VISTA LENDING GROUP, LLC	1	$324,800.00	6.3%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$80,000.00	1.55%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,400.00	20.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,710,450.00	52.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,500.00	2.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$59,900.00	1.16%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$297,000.00	5.76%	0	$0.00
		SAVERS HOME LOANS	1	$500,000.00	9.71%	0	$0.00
Total			**21**	**$5,155,050.00**	**100%**	**0**	**$0.00**
3138X62U8		FREEDOM MORTGAGE CORPORATION	5	$1,272,525.98	100%	0	$0.00
Total			**5**	**$1,272,525.98**	**100%**	**0**	**$0.00**
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	$750,009.00	47.77%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$205,600.00	13.09%	0	$0.00
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	$217,500.00	13.85%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$397,000.00	25.29%	0	$0.00
Total			**7**	**$1,570,109.00**	**100%**	**0**	**$0.00**
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	$339,255.88	31.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$209,910.00	19.73%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$138,500.00	13.02%	0	$0.00
		TROJAN HOME LOANS, INC	1	$248,900.00	23.39%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$127,500.00	11.98%	0	$0.00
Total			**7**	**$1,064,065.88**	**100%**	**0**	**$0.00**

3138X62X2		BAYBURG FINANCIAL INC	1	$156,000.00	4%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$559,150.00	14.34%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$229,725.00	5.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$2,955,701.00	75.77%	0	$0.00	
Total			**19**	**$3,900,576.00**	**100%**	**0**	**$0.00**	
3138X62Y0		ALLIANCE WEST MORTGAGE, INC.	1	$285,000.00	4.87%	0	$0.00	
		ALLIED MORTGAGE GROUP	4	$587,368.63	10.04%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$332,500.00	5.68%	0	$0.00	
		CROW RIVER STATE BANK	1	$239,400.00	4.09%	0	$0.00	
		E&S FINANCIAL GROUP INC	2	$503,875.00	8.61%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$378,000.00	6.46%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,116,797.26	19.09%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	5.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$399,470.00	6.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,523.00	2.57%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$113,678.20	1.94%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$540,834.40	9.24%	0	$0.00	
		MIDTOWN MORTGAGE LLC	1	$186,942.09	3.19%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$298,828.36	5.11%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	2	$183,547.08	3.14%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$234,838.65	4.01%	0	$0.00	
Total			**26**	**$5,851,602.67**	**100%**	**0**	**$0.00**	
3138X62Z7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$324,562.22	2.97%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	$241,200.00	2.21%	0	$0.00	
		AFG MORTGAGE	1	$247,687.98	2.27%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	2	$804,910.00	7.38%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$686,066.12	6.29%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$270,750.00	2.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$615,477.52	5.64%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$170,769.66	1.57%	0	$0.00	
			1	$417,000.00	3.82%	0	$0.00	

		CABRILLO MORTGAGE & REALTY SERVICE					
		CF FUNDING CORPORATION	1	$151,200.00	1.39%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,919.28	2.64%	0	$0.00
		ENDEAVOR MORTGAGE GROUP, INC	1	$198,000.00	1.81%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$730,577.42	6.7%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$664,152.29	6.09%	0	$0.00
		FM MORTGAGE CORPORATION	1	$175,350.00	1.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$311,992.00	2.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,148,820.00	19.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	3.82%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	1	$208,000.00	1.91%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$80,300.00	0.74%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$125,600.00	1.15%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$131,000.00	1.2%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$73,500.00	0.67%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	$309,582.43	2.84%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$239,920.00	2.2%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$244,875.00	2.24%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$220,684.29	2.02%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$148,799.29	1.36%	0	$0.00
		TROJAN HOME LOANS, INC	1	$266,000.00	2.43%	0	$0.00
Total			**47**	**$10,911,695.50**	**100%**	**0**	**$0.00**
3138X63A1		CONTEMPORARY MORTGAGE SERVICES	2	$574,200.00	8.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$520,000.00	8.01%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,000.00	3.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,805,900.00	43.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,750.00	1.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$437,500.00	6.74%	0	$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$657,700.00	10.13%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$198,550.00	3.06%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$152,000.00	2.34%	0	$0.00
		SAVERS HOME LOANS	1	$399,000.00	6.15%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$417,000.00	6.43%	0	$0.00
Total			**27**	**$6,489,600.00**	**100%**	**0**	**$0.00**
3138X63B9		ADVANCED MORTGAGE PLANNERS INC	1	$356,000.00	4.43%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,200.00	25.74%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$4,277,622.00	53.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$394,050.00	4.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$611,120.00	7.61%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$160,000.00	1.99%	0	$0.00
Total			**31**	**$8,034,992.00**	**100%**	**0**	**$0.00**
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	$279,300.00	21.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$992,728.00	78.04%	0	$0.00
Total			**6**	**$1,272,028.00**	**100%**	**0**	**$0.00**
3138X63D5		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$198,500.00	2.3%	0	$0.00
		-INT FINANCIAL SERVICES, INC	1	$198,550.00	2.31%	0	$0.00
		1GREENTREE MORTGAGE COMPANY, L.P.	3	$737,000.00	8.56%	0	$0.00
		ADVANTAGE MORTGAGE	1	$185,450.00	2.15%	0	$0.00
		AFG MORTGAGE	1	$327,596.70	3.8%	0	$0.00
		AKT AMEIRCAN CAPITAL, INC.	1	$191,741.37	2.23%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$761,500.00	8.84%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$175,000.00	2.03%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$119,700.00	1.39%	0	$0.00
		BLUFI LENDING CORPORATION	1	$140,000.00	1.63%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$150,000.00	1.74%	0	$0.00

		CATALYST MORTGAGE	1	$230,850.00	2.68%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$255,000.00	2.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$287,120.00	3.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,315,550.00	15.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$334,875.00	3.89%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$54,400.00	0.63%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$100,000.00	1.16%	0	$0.00
		LADERA LENDING, INC.	2	$557,000.00	6.47%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	4.84%	0	$0.00
		OMNI-FUND, INC	2	$825,750.00	9.59%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$308,352.56	3.58%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,500.00	2.64%	0	$0.00
		WATERMARK CAPITAL, INC	1	$515,335.79	5.98%	0	$0.00
Total			**34**	**$8,613,771.42**	**100%**	**0**	**$0.00**
3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,147,900.00	18.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,673,739.00	43.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$131,465.00	2.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$55,000.00	0.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	$1,986,500.00	32.59%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	1.65%	0	$0.00
Total			**24**	**$6,094,604.00**	**100%**	**0**	**$0.00**
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	$1,748,000.00	32.73%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$252,000.00	4.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,051,075.00	38.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$71,200.00	1.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,800.00	2.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$370,000.00	6.93%	0	$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$192,000.00	3.6%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$269,629.00	5.05%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$267,400.00	5.01%	0	$0.00
Total			**26**	**$5,340,104.00**	**100%**	**0**	**$0.00**
3138X63G8		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$119,900.00	6.93%	0	$0.00
		CATALYST MORTGAGE	1	$144,000.00	8.32%	0	$0.00
		E MORTGAGE	1	$324,000.00	18.71%	0	$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	$204,650.00	11.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$688,105.00	39.74%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$66,750.00	3.86%	0	$0.00
		LADERA LENDING, INC.	1	$184,000.00	10.62%	0	$0.00
Total			**10**	**$1,731,405.00**	**100%**	**0**	**$0.00**
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	11.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$294,500.00	20.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$632,600.00	43.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$88,000.00	5.99%	0	$0.00
		SAVERS HOME LOANS	1	$289,750.00	19.7%	0	$0.00
Total			**7**	**$1,469,850.00**	**100%**	**0**	**$0.00**
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	$183,800.00	15.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$665,200.00	56.49%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$328,560.56	27.9%	0	$0.00
Total			**5**	**$1,177,560.56**	**100%**	**0**	**$0.00**
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	$73,100.00	4.95%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$206,000.00	13.94%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$49,500.00	3.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$244,000.00	16.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$392,000.00	26.53%	0	$0.00
		HOMETOWN LENDERS LLC	1	$161,410.00	10.92%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$209,000.00	14.15%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$142,500.00	9.65%	0	$0.00
Total			**9**	**$1,477,510.00**	**100%**	**0**	**$0.00**

3138X63L7		FREEDOM MORTGAGE CORPORATION	14	$1,798,439.00	93.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$115,000.00	6.01%	0	$0.00
Total			**15**	**$1,913,439.00**	**100%**	**0**	**$0.00**
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	$171,750.00	12.01%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$93,500.00	6.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,081,572.00	75.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$82,800.00	5.8%	0	$0.00
Total			**10**	**$1,429,622.00**	**100%**	**0**	**$0.00**
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	$321,000.00	12.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,807,425.00	73.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$100,000.00	4.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$243,200.00	9.83%	0	$0.00
Total			**9**	**$2,471,625.00**	**100%**	**0**	**$0.00**
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	$285,950.00	4.2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,060,400.00	30.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	1.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$3,755,350.00	55.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$260,000.00	3.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,000.00	3.07%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$142,405.00	2.08%	0	$0.00
Total			**31**	**$6,813,105.00**	**100%**	**0**	**$0.00**
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	$686,000.00	13.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$4,112,025.00	79.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$351,500.00	6.83%	0	$0.00
Total			**16**	**$5,149,525.00**	**100%**	**0**	**$0.00**

3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	$47,200.00	1.32%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$485,400.00	13.57%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$339,800.00	9.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,509,605.00	70.16%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$194,724.00	5.45%	0	$0.00
Total			**23**	**$3,576,729.00**	**100%**	**0**	**$0.00**
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	$205,000.00	10.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$484,500.00	24.34%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$340,000.00	17.08%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$441,080.00	22.16%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$180,000.00	9.04%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$340,000.00	17.08%	0	$0.00
Total			**8**	**$1,990,580.00**	**100%**	**0**	**$0.00**
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	$417,000.00	17.54%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$219,000.00	9.21%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,000.00	4.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,565,425.00	65.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	3.22%	0	$0.00
Total			**13**	**$2,376,925.00**	**100%**	**0**	**$0.00**
3138X66X8		NATIONAL BANK MIDDLEBURY	1	$184,725.89	65.64%	0	$0.00
		PEOPLE'S UNITED BANK	1	$96,694.25	34.36%	0	$0.00
Total			**2**	**$281,420.14**	**100%**	**0**	**$0.00**
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	$165,728.59	19.81%	0	$0.00
		PEOPLE'S UNITED BANK	2	$240,256.74	28.72%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$164,546.26	19.67%	0	$0.00
		UNION BANK	1	$265,927.34	31.8%	0	$0.00
Total			**5**	**$836,458.93**	**100%**	**0**	**$0.00**
3138X66Z3		GERSHMAN INVESTMENT CORP	1	$90,128.98	45.22%	0	$0.00
		PULASKI BANK	1	$109,167.45	54.78%	0	$0.00
Total			**2**	**$199,296.43**	**100%**	**0**	**$0.00**

3138X67A7		BANKIOWA	1	$92,729.63	37.61%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$153,821.33	62.39%	0	$0.00
Total			**2**	**$246,550.96**	**100%**	**0**	**$0.00**
3138X67F6		WEBSTER BANK, N.A.	7	$1,000,156.06	100%	0	$0.00
Total			**7**	**$1,000,156.06**	**100%**	**0**	**$0.00**
3138X67G4		WEBSTER BANK, N.A.	41	$6,299,956.20	100%	0	$0.00
Total			**41**	**$6,299,956.20**	**100%**	**0**	**$0.00**
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,231,472.42	100%	0	$0.00
Total			**18**	**$1,231,472.42**	**100%**	**0**	**$0.00**
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,933,665.00	100%	0	$0.00
Total			**20**	**$1,933,665.00**	**100%**	**0**	**$0.00**
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	$4,923,801.93	100%	0	$0.00
Total			**37**	**$4,923,801.93**	**100%**	**0**	**$0.00**
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,583,991.21	100%	0	$0.00
Total			**10**	**$1,583,991.21**	**100%**	**0**	**$0.00**
3138X6CD5		RBS CITIZENS, NA	18	$1,068,715.79	100%	0	$0.00
Total			**18**	**$1,068,715.79**	**100%**	**0**	**$0.00**
3138X6CE3		RBS CITIZENS, NA	10	$1,038,852.05	100%	0	$0.00
Total			**10**	**$1,038,852.05**	**100%**	**0**	**$0.00**
3138X6CF0		RBS CITIZENS, NA	8	$1,098,044.45	100%	0	$0.00
Total			**8**	**$1,098,044.45**	**100%**	**0**	**$0.00**
3138X6CG8		RBS CITIZENS, NA	7	$1,146,524.79	100%	0	$0.00
Total			**7**	**$1,146,524.79**	**100%**	**0**	**$0.00**
3138X6CH6		RBS CITIZENS, NA	5	$1,177,870.64	100%	0	$0.00
Total			**5**	**$1,177,870.64**	**100%**	**0**	**$0.00**
3138X6CJ2		RBS CITIZENS, NA	10	$2,089,120.35	100%	0	$0.00
Total			**10**	**$2,089,120.35**	**100%**	**0**	**$0.00**
3138X6CK9		RBS CITIZENS, NA	5	$1,003,167.12	100%	0	$0.00

Total			**5**	**$1,003,167.12**	**100%**	**0**	**$0.00**
3138X6CL7		RBS CITIZENS, NA	83	$13,898,721.42	99.21%	0	$0.00
		Unavailable	1	$111,177.37	0.79%	0	$0.00
Total			**84**	**$14,009,898.79**	**100%**	**0**	**$0.00**
3138X6CM5		RBS CITIZENS, NA	103	$14,548,556.79	100%	0	$0.00
Total			**103**	**$14,548,556.79**	**100%**	**0**	**$0.00**
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$104,573.33	1.26%	0	$0.00
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	$95,000.00	1.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$88,886.34	1.07%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$89,750.00	1.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$93,000.00	1.12%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$91,000.00	1.09%	0	$0.00
		BROWARD BANK OF COMMERCE	1	$103,500.00	1.24%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$82,000.00	0.98%	0	$0.00
		CITIZENS UNION BANK, A COPORATION	1	$109,553.01	1.32%	0	$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$101,983.89	1.22%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$90,300.00	1.08%	0	$0.00
		EASY MORTGAGE, INC	1	$97,000.00	1.16%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$88,000.00	1.06%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$94,000.00	1.13%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$106,000.00	1.27%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$194,960.00	2.34%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$93,750.00	1.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,758,494.22	21.11%	0	$0.00
		FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$87,000.00	1.04%	0	$0.00
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$84,000.00	1.01%	0	$0.00
			1	$76,640.00	0.92%	0	$0.00

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$82,865.35	0.99%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$92,252.45	1.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$102,590.11	1.23%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,900.00	0.91%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	1.26%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$190,000.00	2.28%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$104,219.83	1.25%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$89,641.70	1.08%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$105,069.26	1.26%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	$157,200.00	1.89%	0	$0.00
	MIDAMERICA BANCORP, INC.	1	$94,002.15	1.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	$108,476.93	1.3%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$82,500.00	0.99%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$98,000.00	1.18%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$109,000.00	1.31%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$83,631.29	1%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$82,164.76	0.99%	0	$0.00
	PEOPLES NATIONAL BANK.	1	$81,821.54	0.98%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$107,000.00	1.28%	0	$0.00
	PREO MORTGAGE LLC.	1	$94,613.97	1.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$91,200.00	1.09%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	$267,519.12	3.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$189,046.88	2.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	8	$712,249.85	8.55%	0	$0.00

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$94,610.00	1.14%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$108,900.00	1.31%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$109,446.17	1.31%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$75,395.85	0.91%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	3	$268,356.17	3.22%	0	$0.00
		THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	$103,452.90	1.24%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$89,000.00	1.07%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$76,500.00	0.92%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$92,900.00	1.12%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$91,759.40	1.1%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$100,000.00	1.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$85,152.57	1.01%	0	$0.00
Total			**89**	**$8,330,829.04**	**100%**	**0**	**$0.00**
3138X6D44		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$119,236.75	1.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	1.3%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$121,000.00	1.05%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$119,700.00	1.04%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$132,546.00	1.15%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$268,793.00	2.33%	0	$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$126,000.00	1.09%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,600.00	1.06%	0	$0.00
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$124,200.00	1.08%	0	$0.00
		BROWARD BANK OF COMMERCE	1	$122,000.00	1.06%	0	$0.00
		EASY MORTGAGE, INC .	1	$141,000.00	1.22%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$123,405.00	1.07%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$271,700.00	2.36%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$275,428.80	2.39%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,200.00	1.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$147,500.00	1.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,136,603.07	27.22%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$150,000.00	1.3%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$120,000.00	1.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,750.00	1.2%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$120,925.77	1.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$138,435.16	1.2%	0	$0.00	
	GOOGAIN, INC.	1	$138,000.00	1.2%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$123,750.00	1.07%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$120,000.00	1.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$113,900.00	0.99%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$139,448.34	1.21%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$130,738.14	1.13%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$123,018.36	1.07%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$116,500.00	1.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$132,239.00	1.15%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,333.00	2.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	$117,800.00	1.02%	0	$0.00	
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	$150,000.00	1.3%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$149,408.00	1.3%	0	$0.00	
		1	$137,250.00	1.19%	0	$0.00	

		LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC					
		MAPS CREDIT UNION.	1	$127,500.00	1.11%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$125,025.00	1.08%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$139,431.11	1.21%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$117,000.00	1.02%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$111,026.75	0.96%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$129,400.00	1.12%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$112,025.00	0.97%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$135,000.00	1.17%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$124,497.23	1.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$377,356.39	3.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$470,210.03	4.08%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$146,400.00	1.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$140,229.73	1.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$115,500.00	1%	0	$0.00
		THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	$141,400.00	1.23%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$138,820.00	1.2%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$132,800.00	1.15%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$125,625.00	1.09%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$116,250.00	1.01%	0	$0.00
		VICTORIA FINANCIAL CORP .	1	$135,000.00	1.17%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$116,534.21	1.04%	0	$0.00
Total			**89**	**$11,523,438.84**	**100%**	**0**	**$0.00**
3138X6DX0		EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	$74,500.00	4.46%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$58,000.00	3.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$434,709.48	26.04%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$52,000.00	3.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$67,325.30	4.03%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$75,000.00	4.49%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$73,500.00	4.4%	0	$0.00
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$30,281.44	1.81%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$54,320.00	3.25%	0	$0.00
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$52,000.00	3.12%	0	$0.00
		KOHLER CREDIT UNION	1	$64,400.00	3.86%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$60,000.00	3.59%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$53,618.73	3.21%	0	$0.00
		MENNA COMPANY, A GEORGIA CORPORATION	1	$69,000.00	4.13%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$61,750.63	3.7%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$56,250.00	3.37%	0	$0.00
		PINNACLE FEDERAL CREDIT UNION	1	$75,000.00	4.49%	0	$0.00
		PINNACLE FEDERAL CREDIT UNION.	1	$75,000.00	4.49%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$48,107.71	2.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$74,707.51	4.48%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$59,756.19	3.61%	0	$0.00
Total			**27**	**$1,669,226.99**	**100%**	**0**	**$0.00**
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$209,900.00	4.7%	0	$0.00
		NETWORK FUNDING, LP	1	$166,600.00	3.73%	0	$0.00
		PULASKI BANK	1	$189,000.00	4.23%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$242,721.28	5.44%	0	$0.00
		WELLS FARGO BANK, N.A.	16	$3,656,750.08	81.9%	0	$0.00
Total			**20**	**$4,464,971.36**	**100%**	**0**	**$0.00**
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	$6,076,196.59	100%	0	$0.00
Total			**38**	**$6,076,196.59**	**100%**	**0**	**$0.00**
3138X6M28		ACADEMY MORTGAGE CORP	1	$376,647.39	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$520,273.53	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$520,959.13	0.28%	0	$0.00

	AFFILIATED BANK	2	$539,098.42	0.29%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$237,882.56	0.13%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$145,690.13	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$503,770.66	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$355,182.44	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$215,000.00	0.11%	0	$0.00	
	APEX HOME LOANS, INC.	1	$187,961.01	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,360.04	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$146,339.31	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$62,000.00	0.03%	0	$0.00	
	BANKPLUS	1	$162,538.54	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,587.70	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$463,718.43	0.25%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$140,577.68	0.08%	0	$0.00	
	CALIBER FUNDING, LLC	1	$143,886.55	0.08%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$96,667.90	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$271,499.34	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$161,079.99	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$136,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$252,490.76	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,237.07	0.03%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$87,114.49	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$70,789.86	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,664.06	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$165,423.26	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$275,978.71	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$194,140.87	0.1%	0	$0.00	
		1	$334,021.85	0.18%	0	$0.00	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	EDWARD JONES MORTGAGE, LLC	1	$313,236.82	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$454,639.90	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$727,897.49	0.39%	0	$0.00
	ENTERPRISE BANK NA	1	$248,876.37	0.13%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,268.03	0.04%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$119,466.00	0.06%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$491,823.53	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,333,112.16	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$321,139.18	0.17%	0	$0.00
	FAND M BANK	1	$149,345.72	0.08%	0	$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$245,790.15	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$363,375.74	0.19%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$758,911.24	0.41%	0	$0.00
	FIRST BANK	1	$334,083.31	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	$405,856.12	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,975.24	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$560,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$273,278.52	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,703.83	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$167,267.20	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$69,188.53	0.04%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$167,267.20	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$119,476.57	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$356,823.85	0.19%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$119,473.20	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$289,024.54	0.15%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	2	$1,071,319.74	0.57%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,247.23	0.22%	0	$0.00	
	GLACIER BANK CORPORATION	1	$198,217.86	0.11%	0	$0.00	
	GLOBAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$283,200.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,953.83	0.06%	0	$0.00	
	GUARANTEED RATE, INC.	1	$526,454.23	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,705.05	0.15%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$410,184.80	0.22%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$566,518.06	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$407,523.18	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	$156,891.50	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$296,693.45	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$44,557.33	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$521,752.50	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$318,561.74	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$107,275.81	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$86,819.64	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	$76,000.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$319,130.74	0.17%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$101,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$383,818.48	0.2%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$416,000.00	0.22%	0	$0.00	
	KEYSTONE BANK	1	$242,914.19	0.13%	0	$0.00	
	LENDERFI, INC.	1	$198,178.73	0.11%	0	$0.00	
	LOANDEPOT.COM	3	$1,114,018.95	0.59%	0	$0.00	
	LOANDEPOT.COM LLC	6	$1,942,197.49	1.04%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$844,169.32	0.45%	0	$0.00	
	M + T BANK	1	$203,001.65	0.11%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$180,049.89	0.1%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,832.49	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$241,021.33	0.13%	0	$0.00	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$396,263.94	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$361,715.31	0.19%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,455.39	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$150,344.77	0.08%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$175,422.80	0.09%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$666,193.79	0.36%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$145,875.29	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$688,000.00	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$415,144.34	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$309,632.88	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$295,000.00	0.16%	0	$0.00	
	NJ LENDERS CORPORATION	1	$230,000.00	0.12%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$366,362.39	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,100.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$349,685.09	0.19%	0	$0.00	
	OAKSTAR BANK	1	$82,033.08	0.04%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$267,590.86	0.14%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$411,474.51	0.22%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,621.96	0.05%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$560,067.49	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$293,064.58	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$302,673.97	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$153,579.19	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$182,615.95	0.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$174,719.12	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$389,160.48	0.21%	0	$0.00	

	PREMIUM MORTGAGE CORP.	1	$89,603.48	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$287,441.43	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$73,347.12	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$802,046.94	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$109,029.50	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$125,000.00	0.07%	0	$0.00
	PROGRESS BANK + TRUST	1	$248,898.55	0.13%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$469,552.40	0.25%	0	$0.00
	PULASKI BANK	1	$331,961.91	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$44,897.11	0.02%	0	$0.00
	R P FUNDING INC	1	$232,681.54	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$404,364.43	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$145,150.29	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$79,280.04	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$89,607.42	0.05%	0	$0.00
	RESMAC INC., A CORPORATION	1	$415,200.00	0.22%	0	$0.00
	RJS, INC.	1	$228,996.76	0.12%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$382,461.51	0.2%	0	$0.00
	ROCKWOOD BANK	1	$182,000.00	0.1%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$326,553.73	0.17%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$327,052.69	0.17%	0	$0.00
	SCBT	6	$1,368,118.03	0.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,411.92	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$243,695.58	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$323,350.00	0.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	$239,574.93	0.13%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$172,634.94	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$575,488.24	0.31%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$215,052.84	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$191,042.03	0.1%	0	$0.00
	THE BUSINESS BANK	1	$168,852.77	0.09%	0	$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$163,284.64	0.09%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$129,750.00	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$650,106.86	0.35%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$74,338.29	0.04%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$441,032.54	0.24%	0	$0.00
		UNIV OF IL EMPOYEE'S CREDIT UNION	1	$82,515.51	0.04%	0	$0.00
		VISIONBANK, A CORPORATION	1	$79,294.18	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,424.23	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	709	$138,660,143.12	74%	0	$0.00
		WINTRUST MORTGAGE	1	$392,032.49	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$413,320.96	0.22%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$344,250.00	0.19%	0	$0.00
Total			**917**	**$187,367,729.46**	**100%**	**0**	**$0.00**
3138X6M36		1ST PORTFOLIO LENDING CORPORATION	1	$390,787.95	0.08%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$161,684.50	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$511,254.23	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$288,902.52	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$191,874.88	0.04%	0	$0.00
		AFFILIATED BANK	3	$363,467.83	0.07%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$101,554.53	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$151,544.52	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$265,635.52	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$421,993.76	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$115,967.75	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$313,679.76	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	2	$614,247.19	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$105,537.63	0.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$228,055.38	0.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$228,112.87	0.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$54,757.68	0.01%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$145,761.41	0.03%	0	$0.00
			1	$311,634.71	0.06%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$390,241.39	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,000.00	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$342,916.88	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,328.26	0.03%	0	$0.00
	APEX HOME LOANS INC	1	$213,047.69	0.04%	0	$0.00
	APEX HOME LOANS, INC.	1	$160,903.31	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	$260,727.95	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$122,924.43	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$333,866.38	0.07%	0	$0.00
	BANCFIRST	2	$152,611.66	0.03%	0	$0.00
	BANK INDEPENDENT	1	$366,959.72	0.07%	0	$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$415,125.77	0.08%	0	$0.00
	BANK OF RUSTON	1	$53,913.81	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$175,232.30	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$124,399.48	0.02%	0	$0.00
	BANNER BANK A CORPORATION	1	$125,439.29	0.03%	0	$0.00
	BERKSHIRE BANK	2	$842,010.50	0.17%	0	$0.00
	BNC NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$302,647.19	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$694,924.74	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$373,347.82	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$289,040.38	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,500.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,700.34	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$241,913.09	0.05%	0	$0.00
	CAPITALMARK BANK + TRUST	1	$330,000.00	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$495,717.05	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	$333,990.31	0.07%	0	$0.00

	COMPANY					
	CASS COUNTY BANK	2	$191,843.97	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$415,162.77	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$92,586.15	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$99,117.74	0.02%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$131,418.43	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,470.69	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$54,894.32	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$181,198.14	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$253,134.00	0.05%	0	$0.00
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	$173,425.10	0.03%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$70,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$240,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$163,521.57	0.03%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$173,500.00	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$136,993.76	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.05%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$317,204.73	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$149,339.13	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$1,027,194.16	0.21%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$211,632.47	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$510,667.47	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	9	$2,254,604.68	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,207.89	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$667,063.27	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$866,541.34	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$190,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$218,632.48	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$302,936.41	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$600,205.46	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	8	$2,041,253.36	0.41%	0	$0.00
	EPHRATA NATIONAL BANK	1	$168,048.84	0.03%	0	$0.00

	EQUITY HOME MORTGAGE LLC	1	$84,250.06	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,375.92	0.03%	0	$0.00
	EXTRACO BANKS, N.A.	1	$145,854.55	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$220,000.00	0.04%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$181,198.14	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,359,865.45	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,862,293.27	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$4,785,223.98	0.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$140,439.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	1	$179,778.37	0.04%	0	$0.00
	FIRST BANK	1	$312,193.11	0.06%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$74,175.04	0.01%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$160,060.91	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$539,856.15	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$175,125.93	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$117,622.37	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$520,708.06	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$379,608.87	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$299,308.96	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	$99,100.06	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$209,373.46	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$84,621.75	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,118.84	0.04%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$152,325.91	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$122,305.43	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$158,500.00	0.03%	0	$0.00
		1	$298,678.26	0.06%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SECURITY BANCORP	1	$252,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF LE CENTERE	1	$144,361.16	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$307,611.19	0.06%	0	$0.00
	FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$397,426.79	0.08%	0	$0.00
	FIRSTBANK	1	$123,610.71	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$188,241.18	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$107,037.65	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$343,479.99	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$97,070.43	0.02%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$228,976.49	0.05%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$62,056.00	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$374,136.28	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$270,591.41	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$695,600.61	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$443,412.59	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$302,068.04	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$171,953.98	0.03%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$204,482.16	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$171,725.77	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$191,959.02	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$167,508.97	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$1,440,700.98	0.29%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$547,930.87	0.11%	0	$0.00
	GREENPATH LENDING, LLC	1	$303,171.79	0.06%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$477,109.77	0.1%	0	$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$622,273.79	0.12%	0	$0.00	
	GUARANTEED RATE, INC.	3	$851,807.07	0.17%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$200,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$449,600.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$204,437.31	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,162.90	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$61,452.99	0.01%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$155,762.79	0.03%	0	$0.00	
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	$48,076.33	0.01%	0	$0.00	
	HOMEBANC, N.A	1	$103,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$245,911.76	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,784.05	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,836,254.05	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$213,523.16	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$298,691.42	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,532.49	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$393,242.24	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$206,700.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$126,303.94	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,546.49	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$298,678.26	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$92,000.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$749,313.25	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$157,310.82	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$106,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$450,012.88	0.09%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$393,242.24	0.08%	0	$0.00	

	INLANTA MORTGAGE, INC.	1	$406,184.39	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$325,224.08	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$85,559.25	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$244,528.71	0.05%	0	$0.00
	KIRKWOOD BANK AND TRUST CO	1	$169,800.00	0.03%	0	$0.00
	KLEINBANK	1	$160,235.00	0.03%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$127,436.06	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$85,847.19	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$207,083.59	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$187,910.54	0.04%	0	$0.00
	LOANDEPOT.COM	10	$2,422,487.36	0.49%	0	$0.00
	LOANDEPOT.COM LLC	1	$226,995.47	0.05%	0	$0.00
	LOANDEPOT.COM , LLC	2	$469,873.01	0.09%	0	$0.00
	LOANDEPOT.COM LLC	11	$2,517,127.55	0.5%	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,606,211.63	0.32%	0	$0.00
	LOANDEPOT.COM,LLC	1	$327,052.69	0.07%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$415,162.77	0.08%	0	$0.00
	M AND T BANK	2	$443,323.02	0.09%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$249,119.46	0.05%	0	$0.00
	MAGNOLIA BANK INC	2	$239,377.00	0.05%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$217,627.23	0.04%	0	$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	$112,984.17	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,341.39	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$182,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$379,125.25	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$222,000.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$158,200.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$151,930.88	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$272,904.39	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$135,643.56	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$382,175.92	0.08%	0	$0.00
		1	$63,720.84	0.01%	0	$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$131,020.19	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$308,209.89	0.06%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$119,864.22	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$415,162.77	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$196,411.70	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	$3,037,324.63	0.61%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$199,127.61	0.04%	0	$0.00
	MNET MORTGAGE CORP	1	$199,118.13	0.04%	0	$0.00
	MONARCH BANK	2	$645,560.84	0.13%	0	$0.00
	MONARCH BANK .	1	$199,101.09	0.04%	0	$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$413,171.59	0.08%	0	$0.00
	MORTGAGE 1 INC.	1	$186,300.00	0.04%	0	$0.00
	MORTGAGE ACCESS CORP	1	$248,887.48	0.05%	0	$0.00
	MORTGAGE AMERICA INC	1	$112,303.02	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$189,038.45	0.04%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$204,164.39	0.04%	0	$0.00
	MORTGAGE MASTER, INC.	1	$179,214.85	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	2	$591,843.12	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$976,553.44	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$91,843.57	0.02%	0	$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	$141,368.10	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$680,603.13	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$415,162.77	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	$317,624.31	0.06%	0	$0.00
	NETWORK FUNDING, LP	1	$413,295.18	0.08%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$325,500.00	0.07%	0	$0.00
	NJ LENDERS CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,347.82	0.07%	0	$0.00
	NORTHPOINTE BANK	3	$386,972.05	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$311,620.98	0.06%	0	$0.00
		1	$415,181.08	0.08%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,229.72	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,120.67	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$252,781.36	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,559.42	0.02%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$613,430.46	0.12%	0	$0.00
	ON Q FINANCIAL INC.	1	$282,460.44	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,390.02	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$402,599.89	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$432,264.40	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$346,385.70	0.07%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$85,249.39	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,767.35	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,299.48	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$102,546.20	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$268,822.28	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$643,573.99	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$162,231.31	0.03%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$598,746.75	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,162.77	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$147,354.44	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	4	$828,676.43	0.17%	0	$0.00
	PERL MORTGAGE INC.	2	$325,654.73	0.07%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$191,145.60	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$398,571.32	0.08%	0	$0.00
		3	$294,971.15	0.06%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PLATINUM MORTGAGE, INC.	3	$773,719.41	0.15%	0	$0.00
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	$45,050.64	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$461,599.82	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,314,419.36	0.46%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$119,460.65	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$270,801.62	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$149,843.52	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$561,510.64	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,027,693.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,542.25	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,346,854.28	0.27%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,045,901.65	0.21%	0	$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	$149,830.27	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$561,484.81	0.11%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$83,244.05	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$482,352.16	0.1%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$413,080.11	0.08%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$123,897.16	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,319.54	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$374,328.77	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,460.65	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,400.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$413,162.08	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$451,632.20	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,278.52	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	1	$120,970.03	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL	1	$143,265.56	0.03%	0	$0.00

	#607 3548					
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$207,513.36	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$174,236.65	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,682.35	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,540,572.31	0.31%	0	$0.00
	ROYAL BANKS OF MISSOURI	1	$369,981.71	0.07%	0	$0.00
	RP FUNDING, INC.	1	$104,039.59	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,614.85	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$187,100.00	0.04%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	2	$719,162.77	0.14%	0	$0.00
	SCBT	8	$2,537,216.19	0.51%	0	$0.00
	SEACOAST NATIONAL BANK	3	$825,504.81	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$598,965.79	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	$178,203.44	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$797,774.55	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$69,657.97	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$207,880.07	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$352,026.47	0.07%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$109,515.36	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,756.56	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$117,485.29	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	6	$1,165,310.94	0.23%	0	$0.00
	SOUTHWEST BANK	1	$415,144.35	0.08%	0	$0.00
	SPECTRA FUNDING, INC.	1	$227,470.16	0.05%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$352,000.00	0.07%	0	$0.00
	SUMMIT BANK	2	$233,068.62	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$318,604.18	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$560,469.53	0.11%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	1	$110,218.92	0.02%	0	$0.00
	SUN HOME LOANS	1	$104,484.52	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$86,965.16	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$247,794.35	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$953,926.69	0.19%	0	$0.00
	TBI MORTGAGE COMPANY, A CORORATION	1	$99,563.81	0.02%	0	$0.00
	THE BANK, NA	1	$211,056.60	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$214,043.24	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	$125,000.00	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$226,910.05	0.05%	0	$0.00
	THE COASTAL BANK	1	$179,214.85	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$385,294.95	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,125.77	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$177,172.96	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$72,977.05	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$555,068.22	0.11%	0	$0.00
	TN BANK A STATE BANK	1	$219,030.72	0.04%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,888.03	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$347,996.42	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,059,519.45	0.21%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$162,791.94	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$167,005.60	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$397,021.97	0.08%	0	$0.00
	UNITED SAVINGS BANK	1	$134,393.24	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$697,407.72	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$501,491.17	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$388,247.12	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,597.54	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$109,982.60	0.02%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP LLC	1	$165,517.54	0.03%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$331,019.28	0.07%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$179,206.95	0.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,070.37	0.04%	0	$0.00
		VERITAS FUNDING, LLC	1	$219,011.20	0.04%	0	$0.00
		WALLICK + VOLK, INC	1	$148,663.39	0.03%	0	$0.00
		WALLICK AND VOLK, INC.	1	$396,435.70	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$653,250.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$298,691.42	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP.	1	$118,831.60	0.02%	0	$0.00
		WELLS FARGO BANK, N.A.	1,888	$369,460,241.70	74%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$176,817.53	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$398,799.76	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,979.18	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$428,150.57	0.09%	0	$0.00
		Unavailable	4	$751,375.62	0.25%	0	$0.00
Total			**2,476**	**$499,251,240.25**	**100%**	**0**	**$0.00**
3138X6M44		AFFILIATED BANK	1	$69,716.80	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$35,849.18	0.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	$82,647.46	0.2%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	$76,674.12	0.19%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$74,685.78	0.18%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$64,500.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$74,000.00	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$64,722.12	0.16%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$34,788.39	0.08%	0	$0.00

	ASSURED MORTGAGE, INC	1	$65,523.49	0.16%	0	$0.00	
	AUSTIN BANK, TEXAS NA	1	$84,933.00	0.21%	0	$0.00	
	BANK OF RUSTON	1	$69,706.72	0.17%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$57,000.00	0.14%	0	$0.00	
	BANKPLUS	2	$123,152.26	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,432.06	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$65,200.00	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$62,394.12	0.15%	0	$0.00	
	CADENCE BANK, N.A.	1	$35,288.53	0.09%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$75,980.34	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$73,474.46	0.18%	0	$0.00	
	CITY BANK MORTGAGE	2	$122,851.79	0.3%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$24,792.04	0.06%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$67,419.55	0.16%	0	$0.00	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$56,756.32	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$61,000.00	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$71,864.56	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$59,743.49	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$159,821.23	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$148,312.37	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$82,777.85	0.2%	0	$0.00	
	F+M BANK	1	$61,612.78	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	2	$108,707.98	0.26%	0	$0.00	
	FIRST FINANCIAL BANK	1	$54,238.74	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$144,370.61	0.35%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$83,840.58	0.2%	0	$0.00	
	FIRST NATIONAL BANK	2	$132,419.31	0.32%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$78,657.99	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,678.36	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$65,720.68	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,920.83	0.13%	0	$0.00	

	FLORIDA CAPITAL BANK, NA	1	$66,045.64	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$69,000.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$79,657.99	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$75,000.00	0.18%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$79,000.00	0.19%	0	$0.00	
	GLOBAL CREDIT UNION	1	$49,790.52	0.12%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$64,525.76	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$39,832.42	0.1%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	2	$130,000.00	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$78,061.44	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$84,643.89	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$54,767.23	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	$83,822.24	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$322,667.43	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$49,790.52	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,604.75	0.19%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$81,645.89	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$83,725.00	0.2%	0	$0.00	
	HORIZON CREDIT UNION	1	$71,198.35	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$69,706.73	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$111,417.66	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,000.00	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$114,466.76	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$55,265.12	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$170,931.11	0.41%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$101,485.91	0.25%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$134,923.37	0.33%	0	$0.00	

	MIDTOWN BANK AND TRUST COMPANY	1	$46,500.00	0.11%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$417,096.98	1.01%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$84,544.30	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$45,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$46,996.18	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$70,175.12	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$49,516.67	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$63,612.29	0.15%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$71,800.00	0.17%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$75,678.36	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$77,338.82	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,788.39	0.12%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,102.05	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$79,000.00	0.19%	0	$0.00	
	OAKSTAR BANK	2	$130,399.18	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,644.50	0.2%	0	$0.00	
	PATRIOT BANK	1	$44,185.29	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$41,247.37	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	2	$115,260.13	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,696.89	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$64,596.35	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$83,637.26	0.2%	0	$0.00	
	PREMIER BANK	1	$67,500.00	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,120.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$163,445.27	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$140,176.06	0.34%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$59,661.49	0.14%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$135,000.00	0.33%	0	$0.00	
	PULASKI BANK	2	$133,502.61	0.32%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,746.07	0.14%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$71,718.27	0.17%	0	$0.00	
		1	$48,095.58	0.12%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$84,900.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$78,665.66	0.19%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$62,000.00	0.15%	0	$0.00
	SCBT	3	$189,200.84	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$136,640.71	0.33%	0	$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$65,000.00	0.16%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$70,111.00	0.17%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$41,500.00	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$59,000.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$72,684.76	0.18%	0	$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$71,626.11	0.17%	0	$0.00
	SOUTHSIDE BANK	1	$58,752.82	0.14%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.15%	0	$0.00
	STERLING NATIONAL BANK	1	$56,700.00	0.14%	0	$0.00
	SUMMIT BANK	1	$50,247.29	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$124,703.18	0.3%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$120,880.31	0.29%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$76,950.00	0.19%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$78,409.93	0.19%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$62,500.00	0.15%	0	$0.00
	THE PEOPLES BANK	1	$59,743.49	0.14%	0	$0.00
	TN BANK, A STATE BANK	1	$80,152.37	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$79,664.83	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$80,000.00	0.19%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$59,250.00	0.14%	0	$0.00
	TRADITIONS BANK	1	$58,949.46	0.14%	0	$0.00
	TRI-PARISH BANK	2	$147,000.00	0.36%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$66,500.00	0.16%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$64,724.91	0.16%	0	$0.00
		1	$54,050.00	0.13%	0	$0.00

		UNION BANK OF MENA A CORPORATION					
		UNION MORTGAGE GROUP, INC.	2	$116,686.81	0.28%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$83,769.20	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,452.01	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$51,855.10	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$49,885.81	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$60,243.96	0.15%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$55,525.31	0.13%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$40,000.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$59,706.67	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$69,697.71	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	455	$29,598,806.19	71.66%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$148,124.49	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$110,452.34	0.31%	0	$0.00
Total			**639**	**$41,305,646.37**	**100%**	**0**	**$0.00**
3138X6M51		ALL WESTERN MORTGAGE, INC	1	$100,968.21	0.18%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$99,581.04	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$194,100.96	0.34%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$91,614.56	0.16%	0	$0.00
		AMERIS BANK	1	$101,559.53	0.18%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$91,980.08	0.16%	0	$0.00
		AVENUE BANK	1	$94,793.01	0.17%	0	$0.00
		BANCFIRST	1	$105,143.98	0.19%	0	$0.00
		BANKPLUS	1	$99,581.04	0.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,000.00	0.19%	0	$0.00
		BOFI FEDERAL BANK	1	$87,465.83	0.15%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00
		CAPITAL CENTER, LLC	1	$102,000.00	0.18%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,359.14	0.18%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$85,237.72	0.15%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,631.32	0.15%	0	$0.00	
	CHOICE BANK	1	$86,000.00	0.15%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$108,400.00	0.19%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$100,000.00	0.18%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$99,581.04	0.18%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$103,559.85	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$106,000.00	0.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,966.63	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$186,698.03	0.33%	0	$0.00	
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	$105,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$100,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$102,405.86	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,044.70	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,375.37	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$96,570.00	0.17%	0	$0.00	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$96,000.00	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$94,548.16	0.17%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$97,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC.	1	$100,126.50	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$99,581.04	0.18%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	3	$305,500.00	0.54%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$491,762.83	0.87%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$201,126.80	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	$94,000.00	0.17%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$103,863.03	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$108,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$388,306.04	0.69%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$105,600.00	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$98,300.00	0.17%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$88,117.83	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$104,306.25	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$93,548.93	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$93,992.35	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$190,187.76	0.34%	0	$0.00	
	INLANTA MORTGAGE INC	1	$108,792.90	0.19%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$91,610.64	0.16%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$88,615.66	0.16%	0	$0.00	
	LEAD BANK	1	$99,576.79	0.18%	0	$0.00	
	LOANDEPOT.COM	1	$109,534.46	0.19%	0	$0.00	
	LOANDEPOT.COM LLC	3	$304,356.45	0.54%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$206,128.51	0.36%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	2	$203,140.89	0.36%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$87,627.57	0.15%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$99,581.04	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$95,593.71	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.18%	0	$0.00	
	MIDWEST CAPITOL MORTGAGE INC	1	$99,135.15	0.18%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$489,522.57	0.87%	0	$0.00	
	MONARCH BANK	1	$96,589.47	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$88,500.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$87,125.93	0.15%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$85,639.70	0.15%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$88,008.11	0.16%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,581.04	0.18%	0	$0.00	

	NORTHFIELD SAVINGS BANK	1	$99,576.79	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$99,568.16	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$205,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$104,157.31	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,555.62	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$94,500.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$96,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,992.02	0.17%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$104,400.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$107,547.53	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$100,000.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$99,000.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$110,000.00	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$99,750.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$108,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,710.93	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$202,236.03	0.36%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$280,725.00	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.19%	0	$0.00	
	RP FUNDING, INC	1	$108,215.07	0.19%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$109,600.00	0.19%	0	$0.00	
	SCBT	2	$177,046.57	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$107,200.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$95,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$109,539.15	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$94,597.12	0.17%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$106,282.13	0.19%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$184,995.08	0.33%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$91,760.00	0.16%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$95,000.00	0.17%	0	$0.00
		SUMMIT FUNDING, INC.	1	$109,539.15	0.19%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$99,576.79	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,246.52	0.15%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$94,793.01	0.17%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$99,581.04	0.18%	0	$0.00
		UNION BANK OF MENA A CORPORATION	1	$92,800.00	0.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$108,000.00	0.19%	0	$0.00
		UNIV OF IL IMPLOYEE'S CREDIT UNION	1	$105,755.07	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$105,551.39	0.19%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$96,000.00	0.17%	0	$0.00
		VISIONBANK, A CORPORATION	1	$87,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A.	430	$42,238,312.04	74.71%	0	$0.00
		WESTBURY BANK	1	$99,572.49	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,135.35	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$97,573.03	0.1%	0	$0.00
Total			**575**	**$56,537,436.40**	**100%**	**0**	**$0.00**
3138X6M69		ACADEMY MORTGAGE CORPORATION	1	$124,465.61	0.08%	0	$0.00
		AFFILIATED BANK	1	$116,389.63	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,366.17	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,237.97	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$271,905.38	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$131,939.24	0.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,114.08	0.09%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	$114,503.39	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,992.84	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$122,479.44	0.08%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$122,572.17	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$118,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$137,500.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$113,915.84	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$119,462.50	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$142,400.89	0.1%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$133,438.60	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$116,570.44	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$112,521.23	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$240,189.48	0.16%	0	$0.00	
	BANCFIRST	1	$131,229.98	0.09%	0	$0.00	
	BANK INDEPENDENT	1	$127,000.00	0.09%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$119,486.99	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$112,000.00	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	$144,386.34	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$237,478.44	0.16%	0	$0.00	
	BANKPLUS	1	$117,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,700.00	0.08%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$119,497.26	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$125,770.03	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,875.00	0.09%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$135,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	2	$234,850.00	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$111,061.85	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$115,509.07	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$114,500.00	0.08%	0	$0.00	
	CITY BANK	2	$257,000.00	0.17%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$130,150.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$140,800.00	0.1%	0	$0.00	
	COASTALSTATES BANK	1	$121,000.00	0.08%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$129,444.24	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$124,200.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$124,669.00	0.08%	0	$0.00	
		1	$141,753.62	0.1%	0	$0.00	

	CORNERSTONE BANK A CORPORATION					
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$142,000.00	0.1%	0	$0.00
	CORTLAND SAVINGS AND BANKING COMPANY	1	$134,576.97	0.09%	0	$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	$135,430.22	0.09%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,474.35	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$247,189.01	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,054.50	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$143,960.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC	5	$620,453.33	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$397,920.78	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$811,916.45	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$148,363.01	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$664,893.17	0.45%	0	$0.00
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$127,502.26	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,172.41	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$111,031.37	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$113,700.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,403.27	0.09%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$137,200.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$126,855.35	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$514,315.33	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$124,460.20	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$119,497.26	0.08%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$115,000.00	0.08%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,438.61	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$121,398.16	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,964.05	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$120,300.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,470.98	0.08%	0	$0.00	
	FIRST NATIONAL BANK	2	$266,611.71	0.18%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$120,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$127,447.25	0.09%	0	$0.00	
	FIRSTBANK	1	$130,320.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$128,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$130,937.82	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$248,427.75	0.17%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$114,503.39	0.08%	0	$0.00	
	FT MORTGAGE A KANSAS CORPORATION	1	$113,726.76	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$116,018.17	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$262,371.56	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$126,338.47	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$141,882.72	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$120,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$128,442.93	0.09%	0	$0.00	
	GUARANTY BOND BANK	1	$124,750.00	0.08%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$251,000.00	0.17%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$269,352.25	0.18%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$111,200.00	0.08%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$136,835.37	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,023,547.54	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$404,375.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$147,367.29	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$130,445.58	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	$132,181.38	0.09%	0	$0.00	

	COMPANY					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$131,933.55	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$131,429.98	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$111,600.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$126,457.06	0.09%	0	$0.00
	LENDERFI, INC.	1	$149,358.73	0.1%	0	$0.00
	LOANDEPOT.COM LLC	5	$655,883.85	0.44%	0	$0.00
	M AND T BANK	1	$123,500.00	0.08%	0	$0.00
	M/I FINANCIAL CORP	1	$139,407.49	0.09%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$149,365.18	0.1%	0	$0.00
	MAGNOLIA STATE BANK	1	$127,075.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$242,501.45	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$139,407.49	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,139.85	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$123,500.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$147,871.53	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$125,261.34	0.08%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,200.99	0.09%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$135,826.31	0.09%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	$1,645,053.97	1.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$130,439.95	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	1	$134,000.00	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$125,000.00	0.08%	0	$0.00
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	$123,370.32	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$638,680.62	0.43%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$115,200.00	0.08%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$149,358.74	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,502.86	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$150,000.00	0.1%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.09%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$129,449.81	0.09%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$268,918.62	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,006.22	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$110,634.54	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$142,992.26	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,109.44	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$126,846.67	0.09%	0	$0.00	
	NTFN INC.	1	$128,243.79	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$394,436.70	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$147,283.64	0.1%	0	$0.00	
	OAKSTAR BANK	1	$149,352.25	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	
	OREGON COAST BANK	1	$118,496.37	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$123,940.42	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$143,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$149,371.56	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,385.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$119,481.80	0.08%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$141,791.23	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$395,315.21	0.27%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$252,459.54	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$113,841.05	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$111,525.99	0.08%	0	$0.00	
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA	1	$134,500.00	0.09%	0	$0.00	

	CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$832,000.00	0.56%	0	$0.00
	PREMIER MORTGAGE INC A CORPORATION	1	$132,000.00	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$142,000.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$114,513.30	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$411,646.16	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$277,680.56	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$236,777.45	0.16%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$110,207.82	0.07%	0	$0.00
	PROGRESS BANK + TRUST	1	$128,548.08	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$552,437.20	0.37%	0	$0.00
	PULASKI BANK	1	$124,850.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$113,109.44	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,800.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,884.64	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,016.42	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$149,352.25	0.1%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$141,000.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$115,758.01	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$230,822.05	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$520,500.00	0.35%	0	$0.00
	RP FUNDING, INC	1	$125,600.00	0.08%	0	$0.00
	RP FUNDING, INC.	1	$144,800.00	0.1%	0	$0.00
	SCBT	3	$414,000.00	0.28%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$137,421.84	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$265,625.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,371.56	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$147,927.64	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,215.17	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$141,890.80	0.1%	0	$0.00

	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$138,500.00	0.09%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$382,900.00	0.26%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$289,352.24	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$138,598.89	0.09%	0	$0.00	
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$129,455.35	0.09%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$121,356.67	0.08%	0	$0.00	
	SUMMIT BANK , A CORP	1	$147,379.95	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$137,041.92	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$113,517.53	0.08%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$115,500.00	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$131,897.41	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$149,352.25	0.1%	0	$0.00	
	THE BANK OF CANTON	1	$134,800.00	0.09%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$124,476.30	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$150,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$124,470.98	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$127,458.28	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,446.70	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$146,961.31	0.1%	0	$0.00	
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	$135,430.22	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,469.89	0.08%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$117,703.17	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$149,371.56	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$130,688.26	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$126,240.00	0.09%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,352.24	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	$110,729.38	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$119,481.80	0.08%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$110,197.06	0.07%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	2	$238,464.52	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,407.49	0.09%	0	$0.00
		WALLICK + VOLK, INC.	1	$132,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A.	812	$106,965,906.29	72.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$279,959.40	0.19%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$260,000.00	0.18%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$119,497.26	0.08%	0	$0.00
		Unavailable	1	$137,500.00	0.04%	0	$0.00
Total			**1,128**	**$148,059,120.74**	**100%**	**0**	**$0.00**
3138X6M77		1ST PRIORITY MORTGAGE, INC	1	$210,088.82	0.11%	0	$0.00
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$302,655.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$212,080.19	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$235,000.00	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$947,922.01	0.48%	0	$0.00
		AMERICAN KEN, INC.	1	$330,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$159,322.86	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$366,410.85	0.19%	0	$0.00
		AMERICASH	3	$1,315,659.62	0.67%	0	$0.00
		APEX HOME LOANS, INC.	1	$384,500.00	0.2%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,981.19	0.11%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	2	$428,746.70	0.22%	0	$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,439.59	0.18%	0	$0.00
	BERKSHIRE BANK	1	$180,889.06	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC .	1	$364,000.00	0.18%	0	$0.00
	CAPSTONE LENDING CORP.	1	$622,879.45	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$190,851.77	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,484.88	0.18%	0	$0.00
	CBC NATIONAL BANK	3	$871,272.14	0.44%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$219,078.30	0.11%	0	$0.00
	COMMUNITY BANK	1	$184,217.05	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$330,000.00	0.17%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$204,000.00	0.1%	0	$0.00
	CORTLAND SAVINGS AND BANKING CO	1	$258,899.63	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,624.94	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$245,436.85	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$763,900.00	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	$294,500.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$854,613.19	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$517,574.26	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$662,982.49	0.34%	0	$0.00
	E & S FINNACIAL GROUP INC	1	$417,000.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$282,000.00	0.14%	0	$0.00
	EAGLEBANK	1	$622,852.78	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,798.04	0.09%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,136.43	0.1%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$242,967.36	0.12%	0	$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$229,026.60	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$417,000.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$494,500.00	0.25%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$508,494.22	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,859.44	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$223,280.53	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,076.20	0.32%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,672,095.64	0.85%	0	$0.00	
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	$190,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$222,065.74	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$722,935.19	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,104,099.21	0.56%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$188,208.18	0.1%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,007.07	0.12%	0	$0.00	
	FIRST UNITED BANK	1	$227,000.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$394,307.06	0.2%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$575,020.37	0.29%	0	$0.00	
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	$265,846.99	0.14%	0	$0.00	
	FOUNDATION FIRST BANK	1	$233,995.34	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$390,649.44	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$330,000.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$981,162.54	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,164.56	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,820.07	0.14%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$222,400.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,100.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$463,738.72	0.24%	0	$0.00	
	HANA FINANCIAL, INC	1	$386,000.00	0.2%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$158,000.00	0.08%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$460,796.82	0.23%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$220,000.00	0.11%	0	$0.00	

	HOME LOANS MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$367,700.00	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$482,815.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$302,700.37	0.15%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$345,267.61	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	$337,067.41	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	$215,385.58	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$206,250.00	0.1%	0	$0.00
	IAPPROVE LENDING	1	$220,562.58	0.11%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$337,000.00	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,713.37	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,359.02	0.19%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$249,900.00	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$199,162.08	0.1%	0	$0.00
	INVESTAR BANK	1	$170,000.00	0.09%	0	$0.00
	JLB CORPORATION	1	$348,533.66	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$547,670.08	0.28%	0	$0.00
	KLIENBANK DBA KLEINMORTGAGE	1	$153,500.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$164,301.69	0.08%	0	$0.00
	LOANDEPOT.COM	2	$459,170.50	0.23%	0	$0.00
	LOANDEPOT.COM LLC	1	$161,719.62	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	3	$645,751.14	0.33%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$394,147.66	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$415,199.24	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$157,997.83	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,497.61	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$269,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$328,603.39	0.17%	0	$0.00
		1	$415,217.28	0.21%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,477.97	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$215,839.36	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$224,057.35	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$527,259.08	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$154,344.01	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$324,250.00	0.16%	0	$0.00
	MNET MORTGAGE CORP	1	$375,000.00	0.19%	0	$0.00
	MONARCH BANK	1	$262,871.37	0.13%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$240,000.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$417,000.00	0.21%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$183,447.52	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,336,709.89	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$290,739.04	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$714,112.20	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$346,527.21	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,098.30	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$211,111.82	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$326,611.86	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$230,016.95	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$337,287.78	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,200.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$174,251.86	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$413,239.30	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$234,400.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	0.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,632.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$227,935.25	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$195,767.96	0.1%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$348,518.74	0.18%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$415,235.19	0.21%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$505,996.50	0.26%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,224.25	0.08%	0	$0.00	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,104.19	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$157,600.00	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$404,281.74	0.21%	0	$0.00	
	PEOPLES BANK	1	$270,601.76	0.14%	0	$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$185,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,543.41	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$185,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$184,017.90	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$582,773.59	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$362,250.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$399,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,247.97	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,233,864.44	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$470,280.08	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,816.50	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.21%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$1,024,442.10	0.52%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$381,362.63	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$173,519.97	0.09%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$312,791.73	0.16%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$362,680.85	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	$246,929.05	0.13%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	$261,178.21	0.13%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$180,218.38	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$356,609.36	0.18%	0	$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$210,117.00	0.11%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$787,122.70	0.4%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$174,266.84	0.09%	0	$0.00	
	RP FUNDING, INC.	1	$359,700.00	0.18%	0	$0.00	
	SCBT	1	$160,000.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$385,345.53	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$627,854.46	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,091,719.87	0.55%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$162,903.38	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$557,947.22	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,220.09	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$458,768.85	0.23%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$239,471.83	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$325,687.30	0.17%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$526,512.25	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$222,065.74	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$725,000.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	$417,000.00	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$179,282.78	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$415,235.19	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$386,357.92	0.2%	0	$0.00	

		THE COASTAL BANK	1	$213,573.71	0.11%	0	$0.00
		THE LENDING PARTNERS LLC	1	$407,034.66	0.21%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$336,000.00	0.17%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$175,239.59	0.09%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$160,510.86	0.08%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$699,855.22	0.36%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$364,000.00	0.18%	0	$0.00
		UNITY BANK	1	$417,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$651,486.66	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,700.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$97,581.03	0.05%	0	$0.00
		UNIVERSITY BANK	1	$388,800.00	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,235.19	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$187,204.35	0.1%	0	$0.00
		WALLICK + VOLK, INC.	1	$156,750.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$276,811.52	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	501	$123,636,386.07	62.8%	0	$0.00
		WINTRUST MORTGAGE	1	$268,000.00	0.14%	0	$0.00
		Unavailable	1	$153,341.64	0.08%	0	$0.00
Total			**775**	**$196,872,474.17**	**100%**	**0**	**$0.00**
3138X6M85		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$569,603.59	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$340,523.12	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,041,572.51	0.21%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$225,979.77	0.05%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$190,050.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	1	$300,000.00	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$713,272.65	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,098.83	0.04%	0	$0.00
			2	$457,000.00	0.09%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$185,803.64	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	$293,726.09	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$465,999.25	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$161,405.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$739,198.12	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$782,673.52	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$174,251.86	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$415,199.24	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$670,661.32	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$306,800.00	0.06%	0	$0.00
	AMERIPRO FUNDING INC	1	$166,994.82	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	1	$225,425.00	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$246,939.78	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$369,000.00	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$388,341.13	0.08%	0	$0.00
	ANCHOR BANK, NA	1	$268,000.00	0.05%	0	$0.00
	APEX HOME LOANS, INC.	1	$240,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$168,876.69	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$312,164.87	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$192,681.08	0.04%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,535.28	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$184,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	2	$605,622.93	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$246,452.55	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$193,676.84	0.04%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$417,000.00	0.08%	0	$0.00

	BANK OF THE PACIFIC, A CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$238,963.59	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$393,328.29	0.08%	0	$0.00	
	BANKPLUS	2	$567,368.14	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,619,714.62	0.32%	0	$0.00	
	BERKSHIRE BANK	2	$546,136.33	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$278,815.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$489,136.40	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$879,568.30	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$526,000.00	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,431.41	0.06%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	2	$534,396.06	0.11%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	$0.00	
	CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	$164,287.52	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,090,838.21	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$360,467.96	0.07%	0	$0.00	
	CBC NATIONAL BANK	3	$588,984.62	0.12%	0	$0.00	
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	0.04%	0	$0.00	
	CENTENNIAL BANK	1	$213,000.00	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$196,166.26	0.04%	0	$0.00	
	CHL MORTGAGE	1	$609,409.92	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$174,309.16	0.03%	0	$0.00	
	CITY BANK MORTGAGE	2	$318,400.00	0.06%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$968,108.81	0.19%	0	$0.00	
	COLUMBIA STATE BANK	1	$155,000.00	0.03%	0	$0.00	
	COMMERCE MORTGAGE	2	$796,583.24	0.16%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$158,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$288,760.23	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	$185,382.74	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$353,497.59	0.07%	0	$0.00	

	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	$594,792.91	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$262,384.82	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$263,679.32	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$183,402.52	0.04%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$299,924.01	0.06%	0	$0.00	
	CTHM LLC	1	$128,000.00	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$399,500.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$150,970.22	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$603,187.55	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,174.90	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$346,527.21	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC	6	$1,425,811.11	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$299,862.55	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	19	$5,391,459.58	1.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$978,900.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,242,236.30	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$312,644.04	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$947,940.45	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$536,871.36	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$1,332,371.86	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$661,784.28	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$358,460.96	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$330,961.56	0.07%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$161,000.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$160,318.62	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$550,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$532,093.59	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$610,590.45	0.12%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,042,520.22	0.21%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$385,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$738,505.44	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$477,652.60	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$832,333.93	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$227,574.11	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$208,579.48	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$260,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$174,266.83	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$187,436.00	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$635,945.88	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$351,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.	1	$349,788.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$310,679.57	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$497,883.92	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$487,926.25	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$261,278.21	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$573,547.51	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$250,435.61	0.05%	0	$0.00	
	FIRST NATIONAL BANK	4	$809,100.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$298,704.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$177,300.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$395,087.80	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,030,842.09	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$373,677.87	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,140.36	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA	1	$372,433.11	0.07%	0	$0.00	

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$415,235.19	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$437,000.00	0.09%	0	$0.00
	FIRST STATE BANK	2	$623,824.35	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$297,999.87	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	$320,000.00	0.06%	0	$0.00
	FIRSTBANK	1	$228,030.68	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$328,100.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	$237,391.05	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$272,892.35	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	$189,677.36	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$336,000.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,525.99	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$170,757.88	0.03%	0	$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$380,000.00	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	$395,834.66	0.08%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$226,537.18	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$240,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,250.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$2,163,277.96	0.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,272,715.02	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$279,810.76	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$767,495.16	0.15%	0	$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$415,217.28	0.08%	0	$0.00	
	GLACIER BANK	1	$62,471.33	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$230,998.14	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,450.33	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$200,800.00	0.04%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$188,192.00	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$429,353.93	0.09%	0	$0.00	
	GREENPATH LENDING, LLC	1	$314,662.63	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$256,111.49	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$248,941.96	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$443,614.57	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$413,232.41	0.08%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$288,750.00	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$180,000.00	0.04%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	3	$735,427.00	0.15%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$1,123,000.00	0.22%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$221,041.33	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$152,140.15	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$414,107.22	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	14	$3,759,996.68	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,926,053.20	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$155,879.88	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$375,886.15	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$407,289.08	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$415,235.19	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$211,084.51	0.04%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	$183,221.28	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$444,153.56	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,339.78	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$274,803.82	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$518,805.99	0.1%	0	$0.00	
	IAPPROVE LENDING	1	$350,000.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$395,302.78	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$305,500.00	0.06%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$227,015.42	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$252,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$238,826.61	0.05%	0	$0.00	
	JAC FINANCIAL, INC.	1	$413,235.19	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$155,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,200.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$339,233.21	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,831.92	0.06%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	KCB BANK	1	$213,000.00	0.04%	0	$0.00	
	KCB BANK A CORPORATION	2	$582,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$155,000.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$240,000.00	0.05%	0	$0.00	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$221,060.46	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$246,525.75	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$348,518.74	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$342,500.00	0.07%	0	$0.00	
	LOANDEPOT.COM	7	$1,771,840.73	0.35%	0	$0.00	
	LOANDEPOT.COM LLC	1	$224,038.10	0.04%	0	$0.00	

	LOANDEPOT.COM LLC	7	$1,707,554.61	0.34%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$626,439.32	0.13%	0	$0.00	
	M + T BANK	1	$376,000.00	0.08%	0	$0.00	
	M/I FINANCIAL CORP	1	$193,270.20	0.04%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$513,356.61	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$319,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$285,000.00	0.06%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$237,500.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$579,262.95	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,217.28	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$497,905.24	0.1%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$349,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$699,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	7	$1,861,860.87	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$328,462.50	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	$200,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$318,631.97	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$246,950.42	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,212.43	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$170,774.19	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$298,743.14	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	2	$443,747.79	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$283,594.68	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$604,840.54	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$794,787.37	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,195.61	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	$156,023.32	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN	1	$217,895.21	0.04%	0	$0.00	

	OHIO CORPORATION					
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$160,567.57	0.03%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY	1	$274,831.92	0.06%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	$248,891.81	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	$577,298.71	0.12%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$170,283.59	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	$2,886,873.02	0.58%	0	$0.00
	MOANRCH BANK	1	$219,068.92	0.04%	0	$0.00
	MONARCH BANK	4	$1,407,896.84	0.28%	0	$0.00
	MORTGAGE 1 INC	1	$170,766.82	0.03%	0	$0.00
	MORTGAGE 1 INC.	2	$313,762.22	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$268,700.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$222,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$312,770.29	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$787,402.49	0.16%	0	$0.00
	MORTGAGE MASTER, INC	1	$271,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	1	$151,200.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$209,250.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,317,828.29	0.26%	0	$0.00
	MOUNTAIN WEST BANK	1	$159,329.67	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$195,153.60	0.04%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$334,847.73	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$353,060.37	0.07%	0	$0.00
	MSA MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$306,696.49	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$622,852.78	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$190,374.33	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$172,275.21	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$177,046.98	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,715.97	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$351,000.00	0.07%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$276,000.00	0.06%	0	$0.00
		1	$331,125.05	0.07%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC.	3	$696,847.04	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$241,174.97	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$352,958.06	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,848.85	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$252,800.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$306,085.83	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$258,888.47	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$236,982.53	0.05%	0	$0.00
	NTFN INC.	1	$165,304.54	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$693,787.78	0.14%	0	$0.00
	ON Q FINANCIAL INC.	2	$981,426.15	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$396,573.61	0.08%	0	$0.00
	ONY GLO, INC.	2	$631,661.89	0.13%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,000.00	0.06%	0	$0.00
	PACIFIC CITY BANK	1	$303,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,961.00	0.05%	0	$0.00
	PACIFIC TRUST BANK	1	$264,215.61	0.05%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$347,994.65	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$281,752.51	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$245,369.28	0.05%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$214,998.78	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$521,483.18	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	$152,383.99	0.03%	0	$0.00
	PACOR MORTGAGE CORP	1	$171,157.24	0.03%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,035.07	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$353,482.34	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$956,180.18	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$169,280.53	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$205,626.06	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,490.89	0.07%	0	$0.00	
	PATRIOT BANK	1	$204,814.45	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$238,984.28	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$798,004.82	0.16%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$326,400.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,261.56	0.03%	0	$0.00	
	PEOPLES MORTGAGE	1	$210,613.92	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$244,948.32	0.05%	0	$0.00	
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	$248,893.67	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$575,055.92	0.12%	0	$0.00	
	PERL MORTGAGE INC.	1	$214,050.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$245,000.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,689.54	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$496,905.24	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$234,005.45	0.05%	0	$0.00	
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	$173,711.84	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$302,713.42	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$258,888.47	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$289,158.51	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$417,226.73	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$311,500.00	0.06%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$621,000.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,631,808.20	0.53%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$78,400.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	$778,113.34	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$723,199.17	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$573,365.84	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$913,751.55	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,174.73	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$354,771.14	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$172,202.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$162,000.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$340,526.15	0.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$326,597.77	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	11	$3,558,632.25	0.71%	0	$0.00	
	PULASKI BANK	1	$163,305.92	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$194,763.80	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	R P FUNDING, INC.	1	$234,184.32	0.05%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$203,933.25	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$276,362.75	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$441,921.76	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$319,550.00	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$378,391.78	0.08%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$189,683.46	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$890,002.27	0.18%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$189,500.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$334,119.77	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$151,440.00	0.03%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION	1	$179,245.88	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$204,094.74	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$186,988.15	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$166,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$306,696.49	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$944,005.08	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,831.92	0.06%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,123,224.85	0.22%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$474,950.00	0.1%	0	$0.00	
	RP FUNDING INC	1	$415,217.28	0.08%	0	$0.00	
	RP FUNDING, INC	1	$301,500.00	0.06%	0	$0.00	
	RP FUNDING, INC.	1	$316,626.76	0.06%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$350,510.27	0.07%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	SAVANNAH RIVER BANKING COMPANY	1	$163,000.00	0.03%	0	$0.00	
	SCBT	14	$3,797,640.33	0.76%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$223,032.68	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$200,000.00	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$240,482.01	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$336,198.62	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,625,678.91	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$328,205.08	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$155,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$622,555.19	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$374,563.52	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$164,301.69	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$534,614.79	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	$543,938.18	0.11%	0	$0.00	

	CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$517,792.45	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$417,984.79	0.08%	0	$0.00
	SMI LENDING INC	1	$176,840.74	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,213.38	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$199,136.33	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$321,144.90	0.06%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$214,886.70	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$365,000.00	0.07%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$369,622.54	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$203,000.00	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$197,950.11	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$345,693.20	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$165,204.96	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$199,153.56	0.04%	0	$0.00
	SUMMIT BANK	1	$350,000.00	0.07%	0	$0.00
	SUMMIT BANK A CORPORAITON	1	$158,320.26	0.03%	0	$0.00
	SUMMIT FUNDING, INC	1	$175,255.14	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	2	$754,201.99	0.15%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	$278,802.97	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$945,976.90	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$402,255.39	0.08%	0	$0.00
	SUN HOME LOANS	1	$219,068.93	0.04%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$337,500.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$187,212.37	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	$268,868.82	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$363,718.81	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$854,251.91	0.17%	0	$0.00
		2	$746,721.00	0.15%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$233,900.93	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$278,790.86	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$337,554.85	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	$733,750.00	0.15%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$261,488.63	0.05%	0	$0.00
	THE COASTAL BANK	2	$369,927.75	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,047.76	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$241,085.71	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$312,550.00	0.06%	0	$0.00
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	$182,234.33	0.04%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$410,519.45	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	$188,000.00	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$388,000.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$157,218.14	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$183,205.42	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$293,937.99	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$168,633.29	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$165,000.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$227,015.42	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$207,916.33	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$217,077.38	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$276,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$160,816.50	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$446,103.98	0.09%	0	$0.00
		1	$200,000.00	0.04%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP LLC	1	$385,362.15	0.08%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$902,796.01	0.18%	0	$0.00
		USA DIRECT FUNDING	2	$640,500.00	0.13%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$173,600.00	0.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$521,517.89	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,120.19	0.04%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,278.99	0.04%	0	$0.00
		WALLICK + VOLK, INC	2	$595,156.86	0.12%	0	$0.00
		WALLICK + VOLK, INC.	1	$257,656.52	0.05%	0	$0.00
		WALLICK AND VOLK, INC.	2	$421,075.01	0.08%	0	$0.00
		WATERMARK CAPITAL INC	1	$187,000.00	0.04%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$244,800.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,277.05	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	1,226	$305,105,814.59	61.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$415,199.24	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$176,492.24	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$575,000.00	0.12%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$373,380.61	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$339,843.40	0.07%	0	$0.00
		Unavailable	4	$1,237,775.89	0.29%	0	$0.00
Total			**1,966**	**$499,314,404.04**	**100%**	**0**	**$0.00**
3138X6M93		ACADEMY MORTGAGE CORPORATION	2	$124,675.12	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$53,500.00	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$69,000.00	0.13%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.	1	$77,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$54,262.79	0.1%	0	$0.00
			2	$99,850.00	0.18%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERIFIRST FINANCIAL INC	2	$165,823.03	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$71,713.36	0.13%	0	$0.00
	ARMSTRONG BANK	1	$76,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$75,068.71	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$66,036.05	0.12%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$50,000.00	0.09%	0	$0.00
	BANCFIRST	1	$64,800.00	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$79,678.23	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,344.53	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$63,000.00	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$51,792.99	0.09%	0	$0.00
	BANKPLUS	3	$157,357.62	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$64,702.79	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$120,000.00	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$39,745.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,086.09	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$77,178.19	0.14%	0	$0.00
	CELTIC BANK CORPORATION	1	$52,072.61	0.09%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$71,405.65	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$49,991.81	0.09%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	$65,848.65	0.12%	0	$0.00
	CITY BANK MORTGAGE	1	$65,050.00	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$80,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$40,000.00	0.07%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$40,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$32,268.34	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$53,785.02	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$24,812.79	0.05%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$123,200.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$64,735.87	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$68,420.83	0.12%	0	$0.00

	F+M BANK, A BANKING CORPORATION	1	$76,650.00	0.14%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,181.47	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$52,500.00	0.1%	0	$0.00	
	FIRST BANK	1	$57,261.54	0.1%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$60,000.00	0.11%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	2	$129,475.72	0.24%	0	$0.00	
	FIRST COMMUNITY BANK	1	$44,500.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$49,794.73	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$69,712.63	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$25,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$56,768.38	0.1%	0	$0.00	
	FIRSTBANK	1	$39,337.84	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$121,503.69	0.22%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	$78,473.20	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$63,634.58	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$80,000.00	0.15%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$84,459.67	0.15%	0	$0.00	
	FRONTIER STATE BANK A STATE BANK	1	$79,671.58	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$63,737.26	0.12%	0	$0.00	
	GUARANTEED RATE, INC.	1	$69,600.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$141,228.36	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$69,718.45	0.13%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$63,378.06	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$49,862.52	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$66,944.90	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$49,794.73	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,600.00	0.12%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,000.00	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$120,677.61	0.22%	0	$0.00	
	HORIZON CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$49,439.74	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$29,178.08	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$139,837.50	0.25%	0	$0.00	
	INFINITY FINANCIAL GROUP INC	1	$77,403.42	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$49,802.98	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$71,000.00	0.13%	0	$0.00	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$68,722.47	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,250.00	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$127,397.94	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$138,200.00	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$123,032.85	0.22%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$57,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$80,179.52	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$77,700.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$73,720.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$47,806.94	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	$55,025.49	0.1%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$66,224.21	0.12%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	10	$707,699.95	1.29%	0	$0.00	
	MNET MORTGAGE CORP	1	$29,175.00	0.05%	0	$0.00	
	MONARCH BANK	1	$57,361.12	0.1%	0	$0.00	
	MONROE BANK AND TRUST	1	$27,887.37	0.05%	0	$0.00	
	MORTGAGE 1 INC.	2	$111,873.34	0.2%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$52,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$84,654.60	0.15%	0	$0.00	

	MORTGAGE SERVICES III, LLC	4	$287,131.13	0.52%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$80,166.15	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,000.00	0.09%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$48,306.91	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$74,695.23	0.14%	0	$0.00
	NTFN INC.	2	$135,800.00	0.25%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,000.00	0.13%	0	$0.00
	PACIFICBANC MORTGAGE	1	$77,686.28	0.14%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$49,600.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,953.85	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$72,852.75	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$68,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$78,078.14	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$71,676.66	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$196,274.68	0.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$179,175.95	0.33%	0	$0.00
	PROSPERITY BANK	1	$79,240.00	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$107,570.76	0.2%	0	$0.00
	PULASKI BANK	1	$79,660.25	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$36,854.20	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$51,587.93	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,028,654.69	1.87%	0	$0.00
	SCBT	3	$169,863.54	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$141,132.93	0.26%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,763.58	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,697.23	0.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$59,716.16	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$74,922.44	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	1	$49,761.71	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$58,395.72	0.11%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION	1	$76,545.47	0.14%	0	$0.00
		THE ARLINGTON BANK	1	$36,596.59	0.07%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$55,000.00	0.1%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$66,975.00	0.12%	0	$0.00
		THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$54,200.00	0.1%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$134,250.00	0.24%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$50,400.00	0.09%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$52,000.00	0.09%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$59,500.00	0.11%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$35,850.69	0.07%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$57,000.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$80,169.53	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
		VISIONBANK, A CORPORATION	1	$72,700.32	0.13%	0	$0.00
		WALLICK + VOLK, INC	1	$77,000.00	0.14%	0	$0.00
		WALLICK AND VOLK INC	1	$63,496.20	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	702	$42,247,586.76	76.86%	0	$0.00
		WHITNEY BANK	1	$78,433.25	0.14%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$67,222.90	0.12%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$79,671.58	0.14%	0	$0.00
		Unavailable	1	$60,640.00	0.12%	0	$0.00
Total			**906**	**$54,963,702.67**	**100%**	**0**	**$0.00**
3138X6MA0		ACOPIA, LLC, A CORPORATION	1	$194,750.00	0.67%	0	$0.00
		AFFILIATED BANK	1	$129,829.29	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$299,250.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$399,000.00	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,000.00	1.38%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$178,170.36	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	$121,539.79	0.42%	0	$0.00

	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	$120,650.00	0.42%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$323,000.00	1.12%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$615,600.00	2.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$239,091.83	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,187.72	0.52%	0	$0.00	
	FIRST HOPE MORTGAGES, INC .	1	$341,539.31	1.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$240,982.25	0.83%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$313,500.00	1.09%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$335,855.12	1.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$160,000.00	0.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$342,000.00	1.18%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,836.46	0.46%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$612,234.27	2.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$172,667.10	0.6%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$116,702.99	0.4%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$187,838.37	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,520.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$342,000.00	1.18%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$209,000.00	0.72%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$394,250.00	1.37%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$353,883.37	1.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,769.66	0.59%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$285,000.00	0.99%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$906,493.13	3.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$279,872.49	0.97%	0	$0.00	
	RESMAC, INC.	1	$239,091.84	0.83%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$190,000.00	0.66%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED	1	$319,568.96	1.11%	0	$0.00	

		LIABILITY COMPANY					
		WELLS FARGO BANK, N.A.	92	$18,839,701.07	65.28%	0	$0.00
Total			**133**	**$28,864,375.38**	**100%**	**0**	**$0.00**
3138X6MB8		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	5.6%	0	$0.00
		WELLS FARGO BANK, N.A.	17	$3,596,341.44	94.4%	0	$0.00
Total			**18**	**$3,809,741.44**	**100%**	**0**	**$0.00**
3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$236,314.13	1.67%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$13,878,142.20	98.33%	0	$0.00
Total			**66**	**$14,114,456.33**	**100%**	**0**	**$0.00**
3138X6MD4		WELLS FARGO BANK, N.A.	17	$3,494,754.85	100%	0	$0.00
Total			**17**	**$3,494,754.85**	**100%**	**0**	**$0.00**
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	$291,000.00	0.42%	0	$0.00
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	$573,135.47	0.82%	0	$0.00
		AFFILIATED BANK	2	$615,809.03	0.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$300,157.15	0.43%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$415,796.35	0.6%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$399,935.69	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$352,000.00	0.51%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$199,718.20	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$591,700.33	0.85%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.6%	0	$0.00
		C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	$378,105.45	0.54%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$201,348.02	0.29%	0	$0.00
		CBC NATIONAL BANK	1	$400,000.00	0.57%	0	$0.00
		CBM MORTGAGE, LLC	1	$245,288.11	0.35%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$235,652.32	0.34%	0	$0.00
		CORNERSTONE BANK	1	$237,600.00	0.34%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.6%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$726,743.15	1.04%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$621,719.17	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$261,114.56	0.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. L P	1	$256,637.88	0.37%	0	$0.00

	DHI MORTGAGE COMPANY,LTD	1	$203,923.00	0.29%	0	$0.00	
	EAGLEBANK	1	$278,000.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$189,642.19	0.27%	0	$0.00	
	F AND M BANK	1	$364,436.32	0.52%	0	$0.00	
	FIRST COMMUNITY BANK	1	$185,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$319,538.93	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$309,000.00	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,014.00	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$279,596.56	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$411,918.78	0.59%	0	$0.00	
	GREENCHOICE BANK	1	$415,769.36	0.6%	0	$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$416,399.18	0.6%	0	$0.00	
	GUARANTEED RATE INC.	1	$417,000.00	0.6%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$200,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,000.00	0.44%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$221,687.20	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$225,600.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$374,140.86	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$333,000.00	0.48%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$391,797.17	0.56%	0	$0.00	
	LEADER BANK, NA	1	$183,622.64	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$387,500.00	0.56%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$346,900.46	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$513,758.70	0.74%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$216,680.31	0.31%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$379,440.18	0.55%	0	$0.00	
	MONARCH BANK	1	$271,162.00	0.39%	0	$0.00	

	MORTGAGE ACCESS CORP	1	$339,510.11	0.49%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$185,000.00	0.27%	0	$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	$324,510.49	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$198,599.00	0.29%	0	$0.00
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$408,174.06	0.59%	0	$0.00
	NJ LENDERS CORPORATION	3	$1,014,900.00	1.46%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$335,000.00	0.48%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$378,532.00	0.54%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	$212,398.74	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	$257,731.61	0.37%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,482.58	0.29%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$463,310.04	0.67%	0	$0.00
	PEOPLES NATIONAL BANK	1	$205,696.51	0.3%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,748.63	0.43%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$234,861.12	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$274,000.00	0.39%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$649,000.00	0.93%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$249,248.31	0.36%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$1,053,625.39	1.51%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$284,598.43	0.41%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	$346,261.43	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$195,717.60	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$260,000.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,524.53	0.47%	0	$0.00
	RESMAC, INC.	1	$341,518.13	0.49%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$276,216.00	0.4%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$218,370.60	0.31%	0	$0.00
	SEACOAST NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00
	SECKEL CAPITAL, LLC	1	$410,000.00	0.59%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$601,321.93	0.86%	0	$0.00
		SIMONTOWNE MORTGAGE	1	$417,000.00	0.6%	0	$0.00
		SIRVA MORTGAGE, INC	2	$600,500.00	0.86%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$250,026.22	0.36%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$641,040.46	0.92%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$490,830.66	0.71%	0	$0.00
		TRIDENT MORTGAGE CO., LP	6	$1,935,501.67	2.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$207,701.93	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,697.06	0.31%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$394,000.00	0.57%	0	$0.00
		WELLS FARGO BANK, N.A.	106	$32,264,141.09	46.37%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$211,694.54	0.3%	0	$0.00
		WINTRUST MORTGAGE	2	$669,055.97	0.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$760,399.18	1.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$320,327.39	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	$243,161.24	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$513,446.22	0.74%	0	$0.00
		Unavailable	2	$673,278.37	0.96%	0	$0.00
Total			**224**	**$69,581,647.96**	**100%**	**0**	**$0.00**
3138X6MF9		A K T AMERICAN CAPITAL, INC	1	$247,500.00	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$187,000.00	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$474,388.56	0.17%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$193,400.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$235,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$327,548.10	0.12%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$265,000.00	0.1%	0	$0.00
		ACOPIA, LLC	2	$399,500.00	0.15%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$249,200.00	0.09%	0	$0.00
		ADAMS MORTGAGE LLC	1	$188,551.38	0.07%	0	$0.00
		AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	$271,298.39	0.1%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$210,840.43	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$238,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,786,400.00	0.65%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$181,600.00	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,000.00	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$198,126.65	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$213,750.00	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$336,583.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$351,200.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,987.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$196,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$344,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$346,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,450.87	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,089.65	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$417,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$336,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$469,481.58	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$482,700.00	0.18%	0	$0.00	

	AMERIS BANK A CORPORATION	1	$336,000.00	0.12%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$187,950.49	0.07%	0	$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$439,420.58	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,500.00	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,750.00	0.07%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$250,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$417,000.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$423,533.56	0.16%	0	$0.00
	BANK OF MAINE (THE)	1	$417,000.00	0.15%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$777,750.00	0.28%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$219,000.00	0.08%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$440,000.00	0.16%	0	$0.00
	BERKSHIRE BANK	1	$328,500.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$360,000.00	0.13%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$352,000.00	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,668.15	0.09%	0	$0.00
	CBC NATIONAL BANK	4	$1,165,777.81	0.43%	0	$0.00
	CENTENNIAL BANK	1	$189,000.00	0.07%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00
	CHL MORTGAGE	1	$314,000.00	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$180,000.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$240,000.00	0.09%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$597,000.00	0.22%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$417,000.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$216,740.00	0.08%	0	$0.00
		1	$236,000.00	0.09%	0	$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION					
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$524,292.81	0.19%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$417,000.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$473,000.00	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$248,200.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$186,000.00	0.07%	0	$0.00
	CSTONE MORTGAGE INC	1	$394,000.00	0.14%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,311.00	0.1%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$211,970.49	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,023,200.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$429,531.05	0.16%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$182,514.76	0.07%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	$412,500.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,600.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$273,000.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$259,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$503,280.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$251,200.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$638,300.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,244.29	0.1%	0	$0.00
	F+M BANK , A BANKING CORP	1	$216,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,250.00	0.12%	0	$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$260,000.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$348,000.00	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$232,513.75	0.09%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$198,488.27	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$183,200.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,736,900.00	0.64%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,500.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,079,845.46	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$177,000.00	0.06%	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$304,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$214,400.00	0.08%	0	$0.00	
	FT MORTGAGE A KANSAS CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	$320,000.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$981,000.00	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,004.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.15%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$175,100.00	0.06%	0	$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$500,140.52	0.18%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$500,000.00	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$352,500.00	0.13%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$325,000.00	0.12%	0	$0.00	
	HANA FINANCIAL, INC	1	$268,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$602,067.13	0.22%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$255,900.00	0.09%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$180,000.00	0.07%	0	$0.00	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$308,000.00	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$374,000.00	0.14%	0	$0.00	

	HOMESERVICES LENDING, LLC	8	$1,958,360.00	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,400.00	0.09%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$190,736.84	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$219,723.21	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$248,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$258,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING	1	$368,000.00	0.13%	0	$0.00	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$190,290.00	0.07%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$201,500.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,167,600.00	0.43%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$395,500.00	0.14%	0	$0.00	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$364,800.00	0.13%	0	$0.00	
	INVESTAR BANK	1	$252,000.00	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$416,463.22	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$237,000.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,665.31	0.1%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.15%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$688,247.81	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$380,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$292,000.00	0.11%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$834,000.00	0.31%	0	$0.00	
	M + T BANK	1	$338,000.00	0.12%	0	$0.00	
	M&T BANK	1	$208,160.00	0.08%	0	$0.00	

	MAIN STREET BANK	1	$183,024.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$263,500.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$221,500.00	0.08%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	$254,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$687,892.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$809,000.00	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$392,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$644,200.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$440,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$390,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$296,250.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,000.00	0.15%	0	$0.00	
	MERIDIAN BANK	1	$262,800.00	0.1%	0	$0.00	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$416,463.22	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$382,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$180,200.00	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$800,000.00	0.29%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$265,124.00	0.1%	0	$0.00	
	MONARCH BANK	1	$264,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$406,378.40	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$302,825.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$417,000.00	0.15%	0	$0.00	
	MORTGAGE NETWORK	1	$221,000.00	0.08%	0	$0.00	
	MORTGAGE NETWORK INC	1	$249,448.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$847,000.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC.	5	$1,124,433.20	0.41%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$371,510.13	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$604,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,320,772.60	0.48%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$191,250.00	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$467,400.00	0.17%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$817,902.01	0.3%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$444,700.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,800.00	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,750.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$429,600.00	0.16%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$471,000.00	0.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	5	$1,184,690.00	0.43%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$787,200.00	0.29%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$292,500.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$374,400.00	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,920.00	0.1%	0	$0.00	
	NTFN INC.	2	$559,920.00	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.15%	0	$0.00	
	NTFN, INC	1	$417,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$364,400.00	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$279,200.00	0.1%	0	$0.00	
	OMAHA STATE BANK	1	$203,796.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC.	1	$223,718.17	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$219,716.80	0.08%	0	$0.00	
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,000.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	1	$778,925.37	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$417,000.00	0.15%	0	$0.00	

	COMPANY					
	PACOR MORTGAGE CORP	1	$284,750.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,028,000.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$676,800.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$360,000.00	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$252,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$202,400.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	2	$536,976.51	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$281,200.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$822,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE INC.	6	$1,494,400.00	0.55%	0	$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$372,394.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$452,403.47	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,652,110.00	0.61%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$417,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$680,500.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$380,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$797,450.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,317,570.00	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$625,500.00	0.23%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,353,000.00	0.5%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$200,000.00	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$262,669.11	0.1%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$234,300.00	0.09%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.15%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	12	$3,668,675.84	1.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$417,000.00	0.15%	0	$0.00
		1	$215,560.00	0.08%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$252,000.00	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$334,558.85	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$263,667.85	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$565,000.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$188,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,800.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$238,877.79	0.09%	0	$0.00
	RESMAC, INC.	1	$400,000.00	0.15%	0	$0.00
	RESOURCE LENDERS, INC	2	$785,000.00	0.29%	0	$0.00
	RESOURCE LENDERS, INC.	2	$472,000.00	0.17%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$298,000.00	0.11%	0	$0.00
	RMR FINANCIAL LLC	2	$610,200.00	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$234,000.00	0.09%	0	$0.00
	RP FUNDING, INC.	1	$341,200.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$221,696.97	0.08%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$656,698.05	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$702,438.38	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$320,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$186,276.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC.	1	$185,610.00	0.07%	0	$0.00
	SFMC, LP	1	$184,800.00	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$561,126.55	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$516,750.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,161,976.55	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$202,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$227,200.00	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$226,800.00	0.08%	0	$0.00

	SIRVA MORTGAGE, INC	1	$350,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$332,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$422,855.64	0.15%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$343,200.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$851,400.00	0.31%	0	$0.00	
	SOUTHWEST BANK	1	$194,300.00	0.07%	0	$0.00	
	STERLING NATIONAL BANK	2	$884,612.64	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,056,269.48	0.75%	0	$0.00	
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	$308,900.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$2,335,695.21	0.86%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$234,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,363,750.00	0.5%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$360,000.00	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$211,425.00	0.08%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$216,500.00	0.08%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$198,237.34	0.07%	0	$0.00	
	SYRINGA BANK	1	$211,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$179,900.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$202,545.00	0.07%	0	$0.00	
	THE BANK OF COMMERCE	1	$176,000.00	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$461,200.00	0.17%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$181,500.00	0.07%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$284,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,558,550.92	0.57%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$343,137.16	0.13%	0	$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$313,187.03	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$584,800.00	0.21%	0	$0.00	

		UNIVERSITY LENDING GROUP. LLC	1	$270,000.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$329,200.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$203,000.00	0.07%	0	$0.00	
		WALL FINANCIAL INC	1	$212,000.00	0.08%	0	$0.00	
		WALL FINANCIAL INC.	1	$301,000.00	0.11%	0	$0.00	
		WALLICK AND VOLK, INC.	3	$792,067.24	0.29%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	4	$1,282,717.91	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	454	$137,627,060.08	50.42%	0	$0.00	
		WESTSTAR MORTGAGE CORP.	1	$189,000.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$550,800.00	0.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$656,600.00	0.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,500.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$437,600.00	0.16%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$417,000.00	0.15%	0	$0.00	
		Unavailable	1	$265,390.00	0.14%	0	$0.00	
Total			**913**	**$272,946,831.59**	**100%**	**0**	**$0.00**	
3138X6ML6		A AND N MORTGAGE SERVICES	1	$415,272.94	0.82%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$394,277.54	0.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,402.63	0.6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$390,132.66	0.77%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$385,891.73	0.76%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$322,958.27	0.64%	0	$0.00	
		LEADER BANK, NA	1	$217,167.57	0.43%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$219,419.02	0.43%	0	$0.00	

		MILITARY FAMILY HOME LOANS, LLC	1	$223,500.00	0.44%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$175,746.42	0.35%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,067.80	0.56%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$414,658.43	0.82%	0	$0.00
		PACIFICBANC MORTGAGE	1	$298,015.71	0.59%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$577,094.51	1.14%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,920.30	0.78%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,267.67	0.32%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$508,984.09	1.01%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$682,350.00	1.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,210.16	0.44%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$437,000.00	0.87%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$269,711.70	0.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$220,828.00	0.44%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$489,964.36	0.97%	0	$0.00
		WELLS FARGO BANK, N.A.	139	$42,237,179.02	83.69%	0	$0.00
		Unavailable	1	$226,759.44	0.47%	0	$0.00
Total			**166**	**$50,469,779.97**	**100%**	**0**	**$0.00**
3138X6MM4		AMERISAVE MORTGAGE CORPORATION	2	$693,000.00	3.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$349,100.00	1.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,999.69	1%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$417,000.00	2.26%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$409,000.00	2.22%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$350,000.00	1.9%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$285,600.00	1.55%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$359,000.00	1.94%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$585,000.00	3.17%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	2.26%	0	$0.00

		NATIONAL BANK OF KANSAS CITY	1	$279,200.00	1.51%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$280,000.00	1.52%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	2.26%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	2.17%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$263,000.00	1.42%	0	$0.00
		SECKEL CAPITAL, LLC	1	$417,000.00	2.26%	0	$0.00
		STERLING SAVINGS BANK	1	$245,000.00	1.33%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	$226,800.00	1.23%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,000.00	1.33%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$11,640,422.40	63.03%	0	$0.00
Total			**55**	**$18,464,122.09**	**100%**	**0**	**$0.00**
3138X6MN2		DISCOVER HOME LOANS, INC.	1	$114,940.99	8.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$94,585.61	7.14%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$128,839.55	9.72%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$986,571.10	74.46%	0	$0.00
Total			**12**	**$1,324,937.25**	**100%**	**0**	**$0.00**
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	$75,323.32	3.61%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC.	1	$157,200.00	7.53%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,525.47	5.29%	0	$0.00
		MONROE BANK AND TRUST	1	$86,038.02	4.12%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$26,885.73	1.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$130,500.00	6.25%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$1,501,405.53	71.91%	0	$0.00
Total			**21**	**$2,087,878.07**	**100%**	**0**	**$0.00**
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	$234,970.58	14.04%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,438,939.93	85.96%	0	$0.00
Total			**9**	**$1,673,910.51**	**100%**	**0**	**$0.00**
3138X6MR3		AFFILIATED BANK	1	$119,937.34	5.52%	0	$0.00
		FIRST NATIONAL BANK	1	$181,037.50	8.33%	0	$0.00
		LOANDEPOT.COM LLC	1	$108,538.70	4.99%	0	$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$60,080.00	2.76%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$1,704,821.85	78.4%	0	$0.00
Total			**22**	**$2,174,415.39**	**100%**	**0**	**$0.00**

3138X6MS1		WELLS FARGO BANK, N.A.	13	$1,406,352.73	100%	0	$0.00
Total			**13**	**$1,406,352.73**	**100%**	**0**	**$0.00**
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	$274,286.20	8.27%	0	$0.00
		HERITAGE OAKS BANK	1	$209,065.49	6.3%	0	$0.00
		LOANDEPOT.COM	1	$179,199.00	5.4%	0	$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$143,496.89	4.33%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$125,577.22	3.79%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,382.41	2.09%	0	$0.00
		VALLEY BANK A FLORIDA CORPORATION	1	$59,733.00	1.8%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$2,256,824.96	68.02%	0	$0.00
Total			**25**	**$3,317,565.17**	**100%**	**0**	**$0.00**
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$118,501.45	9.75%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$87,000.00	7.16%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,009,870.86	83.09%	0	$0.00
Total			**12**	**$1,215,372.31**	**100%**	**0**	**$0.00**
3138X6MV4		FRANKLIN ADVANTAGE INC	1	$154,344.01	12.62%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$214,578.71	17.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$151,356.71	12.37%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$703,206.81	57.47%	0	$0.00
Total			**9**	**$1,223,486.24**	**100%**	**0**	**$0.00**
3138X6MW2		WELLS FARGO BANK, N.A.	8	$1,279,010.40	100%	0	$0.00
Total			**8**	**$1,279,010.40**	**100%**	**0**	**$0.00**
3138X6MX0		MEGA CAPITAL FUNDING, INC.	1	$235,986.80	21.81%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,842.48	8.21%	0	$0.00
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,003.86	16.17%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,668.71	17.71%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$390,585.07	36.1%	0	$0.00
Total			**7**	**$1,082,086.92**	**100%**	**0**	**$0.00**
3138X6MY8			1	$71,685.09	2.64%	0	$0.00

		AMERICANWEST BANK, A CORPORATION					
		APEX HOME LOANS, INC.	1	$246,397.25	9.09%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,706.72	2.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,297.02	5.51%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$50,000.00	1.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,980.05	8.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$115,001.23	4.24%	0	$0.00
		WELLS FARGO BANK, N.A.	16	$1,769,563.27	65.26%	0	$0.00
Total			**23**	**$2,711,630.63**	**100%**	**0**	**$0.00**
3138X6MZ5		4TRUST MORTGAGE, INC	1	$415,095.44	0.51%	0	$0.00
		AFMC MORTGAGE	2	$385,623.77	0.47%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	2	$785,791.11	0.97%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$680,481.20	0.84%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	2	$465,088.60	0.57%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$139,364.48	0.17%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$446,365.00	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,592,281.31	1.96%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$357,370.35	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,797.13	0.29%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$121,415.75	0.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,692.24	0.29%	0	$0.00
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$123,863.92	0.15%	0	$0.00
		BAY EQUITY LLC	1	$485,439.31	0.6%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$503,337.23	0.62%	0	$0.00
		BERKSHIRE BANK	1	$374,293.19	0.46%	0	$0.00
		BOFI FEDERAL BANK	1	$272,500.59	0.34%	0	$0.00
		CBC NATIONAL BANK	1	$358,365.82	0.44%	0	$0.00

	CENTENNIAL BANK A CORPORATION	1	$265,000.00	0.33%	0	$0.00	
	CHEROKEE BANK	1	$199,073.99	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$417,000.00	0.51%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$189,128.93	0.23%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$150,618.51	0.19%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$207,560.20	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$67,642.35	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$126,440.29	0.16%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$284,701.74	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$128,225.74	0.16%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$168,225.20	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,167.89	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$619,815.01	0.76%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$413,172.50	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$608,195.53	0.75%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$619,815.01	0.76%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$169,228.31	0.21%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$227,909.58	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$190,254.97	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$618,152.98	0.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,088.23	0.51%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$305,600.00	0.38%	0	$0.00	
	GREENPATH LENDING, LLC	1	$118,362.23	0.15%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$395,833.13	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$777,383.66	0.96%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$344,999.74	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$159,536.71	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$158,581.26	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$195,000.00	0.24%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION	1	$183,301.94	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	$222,983.18	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$83,400.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,436.50	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,132.02	0.24%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,814.99	0.76%	0	$0.00
	LOANDEPOT.COM	2	$522,593.10	0.64%	0	$0.00
	LOANDEPOT.COM LLC	2	$432,019.61	0.53%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,108,083.44	1.36%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$181,336.75	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$181,572.01	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,209.99	0.51%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$59,795.96	0.07%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$184,094.61	0.23%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$439,270.07	0.54%	0	$0.00
	MONARCH BANK	1	$222,931.66	0.27%	0	$0.00
	MORTGAGE ACCESS CORP	1	$314,818.39	0.39%	0	$0.00
	MORTGAGE MASTER, INC.	1	$57,492.49	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	1	$247,727.82	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$595,983.59	0.73%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$303,180.07	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$252,506.12	0.31%	0	$0.00
	NORTHPOINTE BANK	2	$464,144.26	0.57%	0	$0.00
	NTFN INC.	1	$396,243.08	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$410,732.71	0.51%	0	$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$433,007.04	0.53%	0	$0.00
	PHH HOME LOANS, LLC	3	$584,064.85	0.72%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$327,476.72	0.4%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$2,059,428.30	2.53%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$162,451.80	0.2%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$164,044.46	0.2%	0	$0.00
	PULASKI BANK	1	$407,264.54	0.5%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$434,731.63	0.53%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,323.69	0.2%	0	$0.00
		1	$197,191.35	0.24%	0	$0.00

		ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
		SCBT	2	$302,653.38	0.37%	0	$0.00
		SEACOAST NATIONAL BANK	2	$529,121.25	0.65%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$402,273.47	0.49%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,081,208.14	1.33%	0	$0.00
		SYNOVUS MORTGAGE CORP.	2	$265,564.22	0.33%	0	$0.00
		TBI MORTGAGE COMPANY	1	$128,818.45	0.16%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$415,107.07	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$226,904.53	0.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$199,083.09	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$203,533.16	0.25%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$141,355.41	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,469.50	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$295,217.96	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	224	$45,402,745.71	55.83%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$158,545.81	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$241,648.07	0.3%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$396,513.50	0.49%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,072.00	0.39%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$92,776.93	0.11%	0	$0.00
		Unavailable	1	$396,328.52	0.5%	0	$0.00
Total			**356**	**$81,318,009.04**	**100%**	**0**	**$0.00**
3138X6NA9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,390.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$87,556.81	0.17%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,577.38	0.2%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$93,618.02	0.18%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$92,400.00	0.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	0.21%	0	$0.00
		APEX HOME LOANS, INC.	1	$100,000.00	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.2%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$104,090.00	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$104,558.95	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$88,634.64	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$109,245.05	0.21%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$109,548.43	0.21%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$110,000.00	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$196,382.17	0.38%	0	$0.00	
	CENTENNIAL BANK	1	$110,000.00	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$95,250.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$100,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$85,286.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$109,200.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$475,497.01	0.93%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$107,565.61	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,500.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$92,800.00	0.18%	0	$0.00	
	FIRST BANK	1	$84,850.23	0.17%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$88,000.00	0.17%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$105,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK	3	$294,686.29	0.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,488.89	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$87,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,593.64	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$98,000.00	0.19%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,649.66	0.17%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,374.14	0.2%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$93,000.00	0.18%	0	$0.00	
	HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.2%	0	$0.00	
		1	$88,894.68	0.17%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC					
	HOMESTEAD FUNDING CORPORATION	1	$86,155.63	0.17%	0	$0.00
	HOMETOWN LENDERS LLC	1	$95,609.90	0.19%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,577.16	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$97,115.82	0.19%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00
	JLB CORPORATION	2	$207,500.00	0.41%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$189,825.00	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$109,050.47	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$86,300.00	0.17%	0	$0.00
	KCB BANK, A CORPORATION	1	$91,124.37	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.2%	0	$0.00
	LOANDEPOT.COM	1	$105,600.00	0.21%	0	$0.00
	LOANDEPOT.COM LLC	1	$104,200.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$99,585.28	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$91,867.42	0.18%	0	$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$516,163.55	1.01%	0	$0.00
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	$97,500.00	0.19%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$103,568.69	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$94,012.46	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$104,066.61	0.2%	0	$0.00
	NORTH DALLAS BANK AND TRUST CO.	1	$108,233.39	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,589.43	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$92,250.00	0.18%	0	$0.00
	NTFN INC.	2	$185,119.68	0.36%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$108,845.56	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$195,510.40	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$89,228.41	0.17%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$204,444.22	0.4%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,589.48	0.19%	0	$0.00	
		POINT MORTGAGE FINANCIAL	1	$108,000.00	0.21%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$102,000.00	0.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,543.91	0.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$313,548.43	0.61%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$93,600.00	0.18%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,593.64	0.19%	0	$0.00	
		PROGRESS BANK + TRUST	1	$90,224.27	0.18%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$88,500.00	0.17%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$109,045.88	0.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$92,472.09	0.18%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$543,713.60	1.06%	0	$0.00	
		RP FUNDING, INC.	1	$100,000.00	0.2%	0	$0.00	
		SCBT	1	$98,000.00	0.19%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$88,526.66	0.17%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	
		SUMMIT BANK A CORPORATION	2	$199,170.56	0.39%	0	$0.00	
		SUMMIT FUNDING, INC.	3	$295,617.77	0.58%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$90,821.77	0.18%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$92,583.00	0.18%	0	$0.00	
		THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$108,000.00	0.21%	0	$0.00	
		THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$99,589.48	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$97,500.00	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,574.44	0.21%	0	$0.00	
		TRADITIONS BANK	1	$105,000.00	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$89,000.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$88,143.62	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	397	$38,680,497.88	75.65%	0	$0.00	
Total			**524**	**$51,149,937.53**	**100%**	**0**	**$0.00**	

3138X6NB7		ACADEMY MORTGAGE CORPORATION	4	$504,823.31	0.66%	0	$0.00
		ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	$150,000.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$149,390.47	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,792.77	0.14%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,004.41	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	$150,000.00	0.2%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,750.00	0.15%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$147,890.37	0.19%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$121,600.00	0.16%	0	$0.00
		AMERIS BANK A CORPORATION	1	$125,477.45	0.16%	0	$0.00
		ANDERSON BROTHERS BANK	1	$116,000.00	0.15%	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$131,383.93	0.17%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,370.77	0.19%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$127,500.81	0.17%	0	$0.00
		BOFI FEDERAL BANK	2	$288,432.88	0.38%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$110,693.70	0.14%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,238.56	0.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$273,869.98	0.36%	0	$0.00
		CENTENNIAL BANK	1	$140,000.00	0.18%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$148,369.73	0.19%	0	$0.00
		CITY BANK MORTGAGE	1	$120,000.00	0.16%	0	$0.00
		CMCO MORTGAGE, LLC	1	$146,651.64	0.19%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$133,000.00	0.17%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$146,657.73	0.19%	0	$0.00
		COUNTRY CLUB MORTGAGE INC.	1	$119,200.00	0.16%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,392.43	0.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$290,969.92	0.38%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$135,242.51	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$517,478.98	0.67%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$148,766.44	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$132,800.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,056.71	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$111,584.18	0.15%	0	$0.00	
	FIRST AMERICAN BANK	2	$251,277.45	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	$125,000.00	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$140,000.00	0.18%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$137,040.86	0.18%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$128,000.00	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$137,000.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$144,404.74	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$124,502.35	0.16%	0	$0.00	
	FT MORTGAGE	1	$124,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$288,174.57	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$235,903.74	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,000.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	HANTZ BANK	1	$145,000.00	0.19%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$119,507.37	0.16%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$119,502.33	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,000.00	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$120,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,003.10	0.16%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$134,035.11	0.17%	0	$0.00	
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,008.72	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$115,800.00	0.15%	0	$0.00	
	JLB CORPORATION	1	$135,520.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$221,575.00	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$129,600.00	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$121,005.87	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$150,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM	3	$410,125.26	0.53%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$259,690.88	0.34%	0	$0.00	
	LOANDEPOT.COM, LLC.	1	$146,452.46	0.19%	0	$0.00	
	M + T BANK	2	$254,400.00	0.33%	0	$0.00	
	MAIN STREET BANK	2	$244,250.00	0.32%	0	$0.00	
	MANN MORTGAGE, LLC	1	$110,500.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$137,750.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,382.07	0.19%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$837,978.79	1.09%	0	$0.00	
	MONARCH BANK	1	$129,460.86	0.17%	0	$0.00	
	MORTGAGE 1 INC.	1	$137,750.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$135,600.00	0.18%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$131,357.86	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$372,035.02	0.48%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$123,750.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$120,319.08	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$124,486.85	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,750.00	0.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$117,913.94	0.15%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$126,572.88	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$273,130.64	0.36%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$116,718.87	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,800.00	0.16%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$147,585.67	0.19%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$136,946.94	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$144,288.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$141,920.94	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$117,415.98	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$233,021.24	0.3%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$120,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$127,469.16	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$506,019.43	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$762,445.51	0.99%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$129,460.86	0.17%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$119,471.74	0.16%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$146,639.32	0.19%	0	$0.00	
	R P FUNDING, INC	2	$251,500.18	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$134,400.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$143,900.72	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,540.81	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,848.08	0.16%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$135,303.00	0.18%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$116,314.78	0.15%	0	$0.00	
	RJS, INC.	1	$145,400.64	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$258,710.66	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,310.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$264,866.54	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$140,450.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$119,860.96	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$129,871.53	0.17%	0	$0.00	

		SIRVA MORTGAGE, INC	1	$123,500.00	0.16%	0	$0.00
		SOUTHSIDE BANK	1	$120,650.00	0.16%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$144,185.48	0.19%	0	$0.00
		STEARNS BANK. N.A.	1	$124,000.00	0.16%	0	$0.00
		SUMMIT BANK	1	$129,155.47	0.17%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$139,392.33	0.18%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$143,408.85	0.19%	0	$0.00
		THE LENDING PARTNERS LLC	1	$138,000.00	0.18%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$137,175.00	0.18%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$114,750.00	0.15%	0	$0.00
		THE MORTGAGE COMPANY	1	$147,392.43	0.19%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$142,000.00	0.19%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$116,315.60	0.15%	0	$0.00
		TN BANK A STATE BANK	1	$126,976.57	0.17%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$269,600.00	0.35%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$125,875.00	0.16%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$122,505.27	0.16%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$140,355.00	0.18%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$132,880.80	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$128,838.32	0.17%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$149,377.92	0.19%	0	$0.00
		VANGUARD FUNDING, LLC	1	$148,388.33	0.19%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$138,550.00	0.18%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$147,500.00	0.19%	0	$0.00
		WALLICK + VOLK, INC.	1	$140,720.00	0.18%	0	$0.00
		WALLICK AND VOLK INC	1	$114,542.17	0.15%	0	$0.00
		WALLICK AND VOLK, INC.	1	$124,812.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A.	411	$52,155,069.99	67.96%	0	$0.00
		Unavailable	1	$116,514.77	0.11%	0	$0.00
Total			**599**	**$76,748,820.34**	**100%**	**0**	**$0.00**
3138X6NC5		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,800.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$159,349.83	0.41%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$164,166.86	0.42%	0	$0.00
		CALIBER FUNDING, LLC	1	$160,857.05	0.42%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$156,149.72	0.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$158,345.25	0.41%	0	$0.00

	CORNERSTONE BANK CORPORATION	1	$174,300.00	0.45%	0	$0.00	
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	$175,000.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$159,044.40	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$305,976.00	0.79%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,289.80	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,373.76	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	$152,365.47	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$170,305.13	0.44%	0	$0.00	
	EVB MORTGAGE	1	$154,357.19	0.4%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$324,731.67	0.84%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$166,500.00	0.43%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$160,100.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK	1	$164,322.63	0.42%	0	$0.00	
	FIRST UNITED BANK	1	$151,281.40	0.39%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$163,126.19	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.4%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$154,300.52	0.4%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$171,251.07	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,349.83	0.41%	0	$0.00	
	HARBORONE CREDIT UNION	1	$170,585.51	0.44%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$168,000.00	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,303.27	0.43%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$168,000.00	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$157,543.91	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,000.00	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$162,300.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$154,500.00	0.4%	0	$0.00	
		1	$173,875.89	0.45%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	LENOX FINANCIAL MORTGAGE CORP	1	$156,011.51	0.4%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$154,100.00	0.4%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$154,500.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$168,000.00	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$161,832.90	0.42%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$491,800.00	1.27%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$167,303.27	0.43%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$157,002.81	0.41%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$158,539.76	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,944.81	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$319,250.00	0.83%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$161,955.00	0.42%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$159,834.28	0.41%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$155,000.00	0.4%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$162,326.35	0.42%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,900.00	0.44%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$163,500.00	0.42%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	$169,309.20	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$317,364.72	0.82%	0	$0.00
	RP FUNDING, INC	1	$172,000.00	0.44%	0	$0.00
	SUMMIT FUNDING, INC.	2	$312,723.27	0.81%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$164,336.34	0.42%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.39%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$171,784.60	0.44%	0	$0.00

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,143.98	0.41%	0	$0.00
		WELLS FARGO BANK, N.A.	166	$27,061,982.02	69.94%	0	$0.00
		WHIDBEY ISLAND BANK	1	$161,000.00	0.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,400.00	0.44%	0	$0.00
Total			**238**	**$38,693,128.59**	**100%**	**0**	**$0.00**
3138X6ND3		1ST PRIORITY MORTGAGE, INC	1	$274,998.00	0.11%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$403,000.00	0.16%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$249,014.90	0.1%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$195,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,319,967.00	0.53%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$471,058.22	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$395,500.00	0.16%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$262,927.22	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$242,344.34	0.1%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,457.20	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$354,553.37	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$133,282.23	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,041.05	0.08%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$196,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$416,750.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$225,461.07	0.09%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$204,183.87	0.08%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$224,200.00	0.09%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$289,500.00	0.12%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$188,837.40	0.08%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$508,389.86	0.2%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$625,000.00	0.25%	0	$0.00
		BAY VALLEY MORTGAGE GROUP, INC.	1	$310,719.17	0.12%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$239,014.75	0.1%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$178,165.57	0.07%	0	$0.00	
	BOFI FEDERAL BANK	2	$521,500.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$456,033.67	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$312,055.77	0.13%	0	$0.00	
	CALIBER FUNDING, LLC	1	$276,616.31	0.11%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$210,000.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$809,937.96	0.32%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$337,500.00	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$916,197.92	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$333,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$902,467.04	0.36%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$250,954.90	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$384,567.46	0.15%	0	$0.00	
	COMMERCE MORTGAGE	1	$208,629.93	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$219,096.84	0.09%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$199,500.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$183,251.67	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$171,825.10	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$141,000.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$177,800.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$625,500.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC.	6	$1,487,506.69	0.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$377,500.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$243,007.68	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$250,000.00	0.1%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	$390,374.29	0.16%	0	$0.00	

	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$186,500.00	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,000.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$219,115.12	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$206,200.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$491,000.00	0.2%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$288,833.57	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,965.48	0.1%	0	$0.00	
	FIRST NATIONAL BANK	2	$509,298.25	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$187,236.06	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$437,350.06	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,129.17	0.23%	0	$0.00	
	FIRST STATE BANK	1	$328,000.00	0.13%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$504,000.00	0.2%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$241,000.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,100.05	0.09%	0	$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$51,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$206,150.22	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$177,298.62	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$209,644.61	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,178.95	0.08%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$355,549.31	0.14%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$199,079.83	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$654,573.69	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$201,000.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$199,170.56	0.08%	0	$0.00	
		3	$646,535.94	0.26%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$220,000.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$220,000.00	0.09%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,233.45	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$194,199.48	0.08%	0	$0.00
	GREENPATH LENDING, LLC	2	$576,100.83	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$273,859.52	0.11%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,343.17	0.06%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$465,000.00	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	$176,878.31	0.07%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,299.32	0.07%	0	$0.00
	HANA FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00
	HARBORONE BANK	1	$240,000.00	0.1%	0	$0.00
	HARTFORD FUNDING LTD	1	$200,000.00	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$198,668.43	0.08%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$371,000.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$313,706.85	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$26,250.00	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$220,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$192,000.00	0.08%	0	$0.00
	HOUSE OF FINANCE, INC	1	$194,207.61	0.08%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$197,602.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$274,787.28	0.11%	0	$0.00
	IAPPROVE LENDING	1	$271,000.00	0.11%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$184,752.32	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,000.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$504,000.00	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$398,208.52	0.16%	0	$0.00

	KCB BANK A CORPORATION	1	$90,975.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$189,227.92	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$460,111.10	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$197,908.86	0.08%	0	$0.00	
	LOANDEPOT.COM	1	$212,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM LLC	1	$252,000.00	0.1%	0	$0.00	
	M AND T BANK	1	$417,000.00	0.17%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$258,921.72	0.1%	0	$0.00	
	MAIN STREET BANK	1	$384,000.00	0.15%	0	$0.00	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$310,000.00	0.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$99,597.79	0.04%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$266,888.54	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$547,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$415,305.50	0.17%	0	$0.00	
	MERIDIAN BANK	1	$187,500.00	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$93,300.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$508,357.76	0.2%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$642,000.00	0.26%	0	$0.00	
	MONARCH BANK	2	$496,194.32	0.2%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$220,875.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	$184,232.77	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	$246,494.27	0.1%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$315,984.08	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$378,000.00	0.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,588,920.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$194,191.30	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$204,220.88	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$199,170.56	0.08%	0	$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,854.49	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,200.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$337,892.84	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.12%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$290,801.28	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$521,260.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,027.99	0.09%	0	$0.00	
	NTFN INC	2	$557,351.38	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$235,575.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$415,305.50	0.17%	0	$0.00	
	ONY GLO, INC	1	$280,605.10	0.11%	0	$0.00	
	OPES ADVISORS, INC.	1	$578,839.43	0.23%	0	$0.00	
	PACIFIC ONE LENDING	1	$208,150.71	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$268,194.46	0.11%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$360,000.00	0.14%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$199,178.95	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$398,341.11	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$713,444.80	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$279,834.63	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$616,170.56	0.25%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$797,689.57	0.32%	0	$0.00	
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	$252,957.27	0.1%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$439,421.72	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$227,064.01	0.09%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$251,427.74	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$268,800.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,500.00	0.07%	0	$0.00	

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP.	3	$505,500.00	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$226,800.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$298,768.43	0.12%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$509,859.52	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,310,891.81	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,896,973.60	0.76%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$305,503.51	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$185,942.36	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,145,468.32	0.46%	0	$0.00	
	PULASKI BANK	1	$215,960.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$228,557.85	0.09%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$105,000.00	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,053,873.55	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$260,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	3	$596,845.21	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$667,954.90	0.27%	0	$0.00	
	RESMAC INC A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	RESMAC, INC.	1	$247,500.00	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$313,693.63	0.13%	0	$0.00	
	RFC MORTGAGE	1	$231,037.84	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$153,386.90	0.06%	0	$0.00	
	SCBT	1	$252,800.00	0.1%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$187,000.00	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$204,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,293.34	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$391,370.15	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$456,507.92	0.18%	0	$0.00	
	SFMC, LP	1	$178,375.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,731.18	0.05%	0	$0.00	
	STEARNS BANK. N.A.	1	$193,125.00	0.08%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$278,838.77	0.11%	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,096.85	0.09%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$258,262.53	0.1%	0	$0.00	
		SUMMIT FUNDING, INC	1	$213,856.21	0.09%	0	$0.00	
		SUMMIT FUNDING, INC.	5	$1,078,028.57	0.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$298,793.35	0.12%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$583,000.00	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,178.95	0.08%	0	$0.00	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$211,120.79	0.08%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$415,288.12	0.17%	0	$0.00	
		THE BANK OF SAN ANTONIO, A STATE BANK	1	$342,630.49	0.14%	0	$0.00	
		THE MORTGAGE FIRM INC.	2	$698,863.67	0.28%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$194,000.00	0.08%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$290,789.01	0.12%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$216,000.00	0.09%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,000.00	0.09%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$198,668.42	0.08%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$415,305.50	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$371,000.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$298,755.83	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$298,768.43	0.12%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	$0.00	
		WALLICK AND VOLK INC	1	$415,270.61	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	2	$354,675.57	0.14%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	684	$169,951,011.11	68.18%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,000.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,037.84	0.09%	0	$0.00	
		Unavailable	2	$489,600.00	0.17%	0	$0.00	
Total			**987**	**$249,277,021.58**	**100%**	**0**	**$0.00**	
3138X6NE1		CHARTERWEST NATIONAL BANK	1	$60,000.00	0.98%	0	$0.00	
		EQUITY RESOURCES, INC	1	$58,946.48	0.96%	0	$0.00	

		FIRST NATIONAL BANK OF GRANBURY	1	$64,800.00	1.06%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$77,000.00	1.26%	0	$0.00
		MONARCH BANK	1	$49,805.00	0.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$43,828.40	0.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$205,558.46	3.36%	0	$0.00
		STEARNS BANK. N.A.	1	$83,646.50	1.37%	0	$0.00
		THE BANK,NA	1	$55,000.00	0.9%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$53,600.00	0.88%	0	$0.00
		WELLS FARGO BANK, N.A.	101	$5,360,460.26	87.7%	0	$0.00
Total			**114**	**$6,112,645.10**	**100%**	**0**	**$0.00**
3138X6NF8		WELLS FARGO BANK, N.A.	6	$1,177,496.02	100%	0	$0.00
Total			**6**	**$1,177,496.02**	**100%**	**0**	**$0.00**
3138X6NG6		WELLS FARGO BANK, N.A.	31	$5,005,981.44	100%	0	$0.00
Total			**31**	**$5,005,981.44**	**100%**	**0**	**$0.00**
3138X6NH4		WELLS FARGO BANK, N.A.	26	$4,395,195.58	100%	0	$0.00
Total			**26**	**$4,395,195.58**	**100%**	**0**	**$0.00**
3138X6NJ0		WELLS FARGO BANK, N.A.	48	$7,279,661.54	100%	0	$0.00
Total			**48**	**$7,279,661.54**	**100%**	**0**	**$0.00**
3138X6NK7		AMERICAN FINANCIAL NETWORK, INC.	1	$139,501.69	0.7%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$360,000.00	1.8%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$260,633.00	1.3%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$275,000.00	1.37%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$371,667.61	1.85%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$328,260.26	1.64%	0	$0.00
		STERLING SAVINGS BANK	1	$283,000.00	1.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$166,237.96	0.83%	0	$0.00
		WELLS FARGO BANK, N.A.	62	$17,866,343.63	89.1%	0	$0.00
Total			**70**	**$20,050,644.15**	**100%**	**0**	**$0.00**
3138X6NL5		AMERICAN FINANCIAL NETWORK, INC.	1	$183,000.00	0.45%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$288,411.12	0.71%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,000.00	0.66%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.03%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$250,000.00	0.62%	0	$0.00	
	CITYWIDE HOME LOANS	1	$488,500.00	1.21%	0	$0.00	
	COMMERCE MORTGAGE	1	$565,000.00	1.4%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$357,834.42	0.89%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$405,000.00	1%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$185,500.00	0.46%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$448,800.00	1.11%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$178,500.00	0.44%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$305,400.00	0.76%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$227,500.00	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$687,500.00	1.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.99%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$282,000.00	0.7%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.45%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$280,000.00	0.69%	0	$0.00	
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	$220,000.00	0.54%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$207,000.00	0.51%	0	$0.00	
	HOMETRUST BANK	1	$184,000.00	0.46%	0	$0.00	
	INVESTAR BANK	1	$184,000.00	0.46%	0	$0.00	
	LOANDEPOT.COM LLC	1	$220,000.00	0.54%	0	$0.00	
	M + T BANK	1	$236,000.00	0.58%	0	$0.00	
	MANN MORTGAGE, LLC	1	$270,000.00	0.67%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$227,050.00	0.56%	0	$0.00	
	NATIONAL PENN BANK	1	$280,000.00	0.69%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$275,000.00	0.68%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$240,000.00	0.59%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$319,000.00	0.79%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$417,000.00	1.03%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$329,250.00	0.82%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$526,100.00	1.3%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$178,500.00	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$333,262.13	0.83%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$699,500.00	1.73%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$363,400.00	0.9%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$220,000.00	0.54%	0	$0.00
		RESOURCE LENDERS, INC	1	$374,250.00	0.93%	0	$0.00
		SCBT.	1	$200,000.00	0.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$205,000.00	0.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.74%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$296,823.00	0.73%	0	$0.00
		WALLICK + VOLK, INC.	1	$187,700.00	0.46%	0	$0.00
		WALLICK AND VOLK INC	1	$248,800.00	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$214,200.00	0.53%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$25,566,125.28	63.3%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$221,000.00	0.55%	0	$0.00
		Unavailable	1	$250,000.00	0.64%	0	$0.00
Total			**146**	**$40,391,905.95**	**100%**	**0**	**$0.00**
3138X6NP6		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	3.63%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$312,000.00	3.78%	0	$0.00
		STERLING SAVINGS BANK	1	$349,300.00	4.23%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$7,301,572.55	88.36%	0	$0.00
Total			**27**	**$8,262,872.55**	**100%**	**0**	**$0.00**
3138X6Q24		INTERBANK MORTGAGE COMPANY	7	$1,293,740.50	100%	0	$0.00
Total			**7**	**$1,293,740.50**	**100%**	**0**	**$0.00**
3138X6QF5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	$5,503,568.25	100%	0	$0.00
Total			**19**	**$5,503,568.25**	**100%**	**0**	**$0.00**
3138X6QZ1		ANCHOR FUNDING INC	2	$480,375.48	4.92%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$251,668.15	2.58%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$455,675.97	4.67%	0	$0.00
		INTERBANK MORTGAGE COMPANY	27	$7,441,887.28	76.28%	0	$0.00
		METRO LENDING SERVICES	1	$251,682.95	2.58%	0	$0.00
		SILVERCREEK FINANCE CORP.	1	$398,674.31	4.09%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$328,000.00	3.36%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$147,809.49	1.52%	0	$0.00

Total			**35**	**$9,755,773.63**	**100%**	**0**	**$0.00**
3138X6S71		ANGEL OAK FUNDING, LLC	1	$146,408.74	4.1%	0	$0.00
		GREEN TREE SERVICING LLC	19	$3,422,811.02	95.9%	0	$0.00
Total			**20**	**$3,569,219.76**	**100%**	**0**	**$0.00**
3138X6T21		AMERICA'S MORTGAGE, LLC	1	$113,000.00	1.82%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$121,100.00	1.95%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$110,350.00	1.78%	0	$0.00
		D. L. EVANS BANK	1	$112,425.00	1.81%	0	$0.00
		EQUITY LOANS, LLC	1	$122,942.00	1.98%	0	$0.00
		GREEN TREE SERVICING LLC	44	$5,177,492.59	83.29%	0	$0.00
		LEGACYTEXAS BANK	1	$109,969.45	1.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$121,500.00	1.95%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$116,000.00	1.87%	0	$0.00
		VALLEY BANK	1	$111,750.00	1.78%	0	$0.00
Total			**53**	**$6,216,529.04**	**100%**	**0**	**$0.00**
3138X6T39		CENTRAL BANK	1	$148,000.00	2.05%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$140,000.00	1.93%	0	$0.00
		GREEN TREE SERVICING LLC	47	$6,382,596.27	88.2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$144,300.00	1.99%	0	$0.00
		MORTGAGE MASTER, INC.	1	$139,000.00	1.92%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$141,000.00	1.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$141,428.86	1.96%	0	$0.00
Total			**53**	**$7,236,325.13**	**100%**	**0**	**$0.00**
3138X6T47		BANK OF NORTH CAROLINA	1	$334,662.34	11.66%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$404,846.82	14.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,700.00	7.13%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,102,374.36	38.39%	0	$0.00
		HERITAGE OAKS BANK	1	$211,000.00	7.35%	0	$0.00
		MORTGAGE MASTER, INC.	1	$333,750.00	11.62%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$280,000.00	9.75%	0	$0.00
Total			**11**	**$2,871,333.52**	**100%**	**0**	**$0.00**
3138X6T54		GREEN TREE SERVICING LLC	12	$2,621,990.00	63.23%	0	$0.00
		MORTGAGE MASTER, INC.	1	$220,000.00	5.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$635,530.43	15.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	4.63%	0	$0.00
		SAGE BANK	1	$251,500.00	6.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$225,570.17	5.43%	0	$0.00

Total			**19**	**$4,146,590.60**	**100%**	**0**	**$0.00**
3138X6T62		GREEN TREE SERVICING LLC	23	$4,722,098.41	100%	0	$0.00
Total			**23**	**$4,722,098.41**	**100%**	**0**	**$0.00**
3138X6TA3		GREEN TREE SERVICING LLC	13	$2,894,528.78	95.04%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$151,000.00	4.96%	0	$0.00
Total			**14**	**$3,045,528.78**	**100%**	**0**	**$0.00**
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	$174,200.00	2.17%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$165,000.00	2.06%	0	$0.00
		COASTAL FUNDING SLC, INC.	1	$160,000.00	2%	0	$0.00
		GREEN TREE SERVICING LLC	40	$6,522,675.98	81.43%	0	$0.00
		JAYCO CAPITAL GROUP	1	$168,306.22	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,822.26	2.1%	0	$0.00
		MORTGAGE MASTER, INC.	1	$166,000.00	2.07%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$159,750.00	1.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,900.00	2.13%	0	$0.00
		SHARE PLUS FEDERAL BANK	1	$155,060.81	1.95%	0	$0.00
Total			**49**	**$8,009,715.27**	**100%**	**0**	**$0.00**
3138X6TC9		GREEN TREE SERVICING LLC	13	$2,820,800.95	92.88%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$216,285.50	7.12%	0	$0.00
Total			**14**	**$3,037,086.45**	**100%**	**0**	**$0.00**
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$254,000.00	2.95%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$185,900.00	2.16%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,178.95	2.32%	0	$0.00
		COMMERCIAL BANK	1	$260,000.00	3.02%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$227,000.00	2.64%	0	$0.00
		GREEN TREE SERVICING LLC	27	$6,288,670.54	73.15%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	2.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$229,915.07	2.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$209,600.00	2.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$220,690.28	2.57%	0	$0.00
		USA DIRECT FUNDING	1	$265,000.00	3.09%	0	$0.00
Total			**37**	**$8,596,954.84**	**100%**	**0**	**$0.00**
3138X6TH8		GREEN TREE SERVICING LLC	21	$2,096,642.92	100%	0	$0.00
Total			**21**	**$2,096,642.92**	**100%**	**0**	**$0.00**

3138X6TK1		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$78,000.00	2.08%	0	$0.00
		GREEN TREE SERVICING LLC	47	$3,389,348.25	90.57%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$75,000.00	2%	0	$0.00
		STELLARONE BANK	1	$59,915.46	1.6%	0	$0.00
		THE NATIONAL BANK	1	$65,534.58	1.75%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$74,500.00	2%	0	$0.00
Total			**52**	**$3,742,298.29**	**100%**	**0**	**$0.00**
3138X6TL9		AMERICAN BANK & TRUST COMPANY, INC.	1	$94,320.00	0.33%	0	$0.00
		AMERIS BANK	1	$94,771.23	0.33%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$106,529.00	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	0.37%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$99,871.28	0.35%	0	$0.00
		CAPITAL CENTER, LLC	1	$110,000.00	0.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$101,378.05	0.35%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$389,092.75	1.36%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,871.28	0.35%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,000.00	0.36%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$89,137.71	0.31%	0	$0.00
		GOLDWATER BANK, N.A.	1	$110,000.00	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	253	$24,585,634.43	86.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$292,225.00	1.02%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$85,494.75	0.3%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$104,500.00	0.37%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$102,986.88	0.36%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$200,150.00	0.7%	0	$0.00
		MERIDIAN BANK	1	$99,824.82	0.35%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	2	$189,600.00	0.66%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$107,500.00	0.38%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$89,886.77	0.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$107,925.00	0.38%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$95,000.00	0.33%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$188,488.53	0.66%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,900.00	0.38%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$196,720.00	0.69%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC.	1	$103,600.00	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$97,577.08	0.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,512.08	0.36%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$104,490.00	0.37%	0	$0.00
Total			**293**	**$28,564,486.64**	**100%**	**0**	**$0.00**
3138X6TM7		ACCUNET MORTGAGE LLC	1	$144,400.00	0.43%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$149,150.00	0.44%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	3	$403,934.69	1.2%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$140,552.00	0.42%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$150,000.00	0.44%	0	$0.00
		APPROVED MORTGAGE	1	$132,500.00	0.39%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$148,308.84	0.44%	0	$0.00
		BANK OF ANN ARBOR	1	$145,600.00	0.43%	0	$0.00
		CAPITAL CENTER, LLC	3	$415,260.54	1.23%	0	$0.00
		CENTRAL BANK	1	$142,803.37	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$999,191.88	2.96%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$137,000.00	0.41%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$149,806.92	0.44%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$129,200.00	0.38%	0	$0.00
		GREEN TREE SERVICING LLC	184	$25,168,556.87	74.49%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$402,492.30	1.19%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$128,830.13	0.38%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$127,450.00	0.38%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,088.61	0.39%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$128,565.00	0.38%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$144,000.00	0.43%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$150,000.00	0.44%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$133,150.00	0.39%	0	$0.00
		MORTGAGE MASTER, INC.	1	$138,513.17	0.41%	0	$0.00
		MORTGAGE TRUST, INC	1	$147,250.00	0.44%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.41%	0	$0.00
		NEXBANK, SSB	1	$134,830.15	0.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,900.00	0.4%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$134,400.00	0.4%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES,	1	$125,600.00	0.37%	0	$0.00

		INC.					
		RENEW LENDING, INC.	1	$150,000.00	0.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$267,147.75	0.79%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$127,545.00	0.38%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$141,250.00	0.42%	0	$0.00
		SAGE BANK	1	$142,500.00	0.42%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$131,250.00	0.39%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$414,326.24	1.23%	0	$0.00
		STELLARONE BANK	1	$127,000.00	0.38%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$148,599.56	0.44%	0	$0.00
		THE BANK OF MAINE	1	$144,000.00	0.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$147,000.00	0.44%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$281,924.00	0.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$146,344.38	0.43%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$137,426.88	0.41%	0	$0.00
		VANTAGESOUTH BANK	1	$149,797.95	0.44%	0	$0.00
		VBS MORTGAGE, LLC	1	$132,661.00	0.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$144,000.00	0.41%	0	$0.00
Total			**246**	**$33,789,107.23**	**100%**	**0**	**$0.00**
3138X6TN5		ADVANCE MORTGAGE CORPORATION	1	$231,000.00	3.94%	0	$0.00
		BERKSHIRE BANK	1	$224,675.82	3.83%	0	$0.00
		GREEN TREE SERVICING LLC	27	$4,961,768.49	84.66%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$234,704.72	4%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$208,712.06	3.57%	0	$0.00
Total			**31**	**$5,860,861.09**	**100%**	**0**	**$0.00**
3138X6TP0		1-800-EAST-WEST MORTGAGE COMPANY	1	$119,000.00	0.52%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$111,200.00	0.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$111,056.86	0.48%	0	$0.00
		CAPITAL CENTER, LLC	1	$120,000.00	0.52%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$463,010.16	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	167	$19,650,819.99	85.13%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$245,218.20	1.06%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$113,700.00	0.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,336.32	0.53%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$119,849.02	0.52%	0	$0.00
		MERIDIAN BANK	1	$125,000.00	0.54%	0	$0.00

		MORTGAGE AMERICA, INC.	1	$123,233.78	0.53%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$114,855.32	0.5%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$115,000.00	0.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,950.00	0.54%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$119,000.00	0.52%	0	$0.00
		RENEW LENDING, INC.	1	$120,000.00	0.52%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$228,974.88	0.99%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$115,221.73	0.5%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$119,050.03	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.53%	0	$0.00
		VANTAGESOUTH BANK	1	$123,341.03	0.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$123,847.53	0.54%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,357.20	0.49%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$120,000.00	0.51%	0	$0.00
Total			**196**	**$23,083,522.05**	**100%**	**0**	**$0.00**
3138X6TQ8		ADAMS MORTGAGE, LLC	1	$263,579.00	4.86%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$147,042.52	2.71%	0	$0.00
		GREEN TREE SERVICING LLC	25	$4,603,844.17	84.83%	0	$0.00
		MORTGAGE MASTER, INC.	2	$412,400.00	7.6%	0	$0.00
Total			**29**	**$5,426,865.69**	**100%**	**0**	**$0.00**
3138X6TR6		GREEN TREE SERVICING LLC	15	$2,522,831.63	100%	0	$0.00
Total			**15**	**$2,522,831.63**	**100%**	**0**	**$0.00**
3138X6TS4		ADVANCE MORTGAGE CORPORATION	1	$81,000.00	0.71%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	2	$154,000.00	1.36%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	0.53%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$81,307.27	0.72%	0	$0.00
		AXIA FINANCIAL, LLC	1	$72,113.24	0.64%	0	$0.00
		BANK OF NORTH CAROLINA	1	$68,909.14	0.61%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$50,000.00	0.44%	0	$0.00
		GREEN TREE SERVICING LLC	129	$9,580,257.79	84.39%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$85,000.00	0.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$44,915.20	0.4%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$84,000.00	0.74%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$47,938.21	0.42%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$50,000.00	0.44%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$56,623.63	0.5%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$63,915.72	0.56%	0	$0.00
		RUOFF MORTGAGE CO.	1	$73,883.12	0.65%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$81,991.89	0.72%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$225,410.24	1.99%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$120,941.87	1.07%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$82,348.00	0.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$122,450.00	1.08%	0	$0.00
		VANTAGESOUTH BANK	1	$65,000.00	0.55%	0	$0.00
Total			**155**	**$11,352,005.32**	**100%**	**0**	**$0.00**
3138X6TU9		BERKSHIRE BANK	3	$525,500.34	10.13%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$169,656.73	3.27%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$150,000.00	2.89%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$905,400.00	17.45%	0	$0.00
		GOLDWATER BANK, N.A.	1	$365,216.40	7.04%	0	$0.00
		GREEN TREE SERVICING LLC	3	$756,197.72	14.57%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$109,000.00	2.1%	0	$0.00
		NFM, INC.	1	$358,031.45	6.9%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$206,576.62	3.98%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$183,750.00	3.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	6	$1,459,391.23	28.13%	0	$0.00
Total			**23**	**$5,188,720.49**	**100%**	**0**	**$0.00**
3138X6TV7		1-800-EAST-WEST MORTGAGE COMPANY	1	$75,000.00	4.22%	0	$0.00
		BANK OF NORTH CAROLINA	1	$60,681.00	3.42%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$80,251.94	4.52%	0	$0.00
		CAPITAL CENTER, LLC	1	$79,500.00	4.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,000.00	3.94%	0	$0.00
		D. L. EVANS BANK	1	$50,000.00	2.82%	0	$0.00
		GOLD COAST BANK	1	$76,000.00	4.28%	0	$0.00
		GREEN TREE SERVICING LLC	11	$706,790.11	39.81%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$50,000.00	2.82%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	2	$148,400.00	8.36%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$50,000.00	2.82%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$33,264.00	1.87%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$83,100.00	4.68%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$59,324.89	3.34%	0	$0.00
		UNION COMMUNITY BANK	1	$75,000.00	4.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$78,200.00	4.4%	0	$0.00
Total			**27**	**$1,775,511.94**	**100%**	**0**	**$0.00**

3138X6TX3		1-800-EAST-WEST MORTGAGE COMPANY	4	$847,093.05	1.34%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$903,750.00	1.43%	0	$0.00
		ADMIRALS BANK	3	$833,868.83	1.32%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	3	$531,799.85	0.84%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$192,500.00	0.3%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$240,000.00	0.38%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	3	$760,000.00	1.2%	0	$0.00
		AMERICAN PLUS BANK, N.A.	1	$285,000.00	0.45%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.47%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$486,001.89	0.77%	0	$0.00
		ASSURED MORTGAGE, INC.	2	$617,000.00	0.98%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$248,000.00	0.39%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	2	$320,000.00	0.51%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$99,000.00	0.16%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$226,400.00	0.36%	0	$0.00
		BERKSHIRE BANK	3	$531,732.44	0.84%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$420,100.00	0.66%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$257,676.90	0.41%	0	$0.00
		BOULEVARD BANK	1	$135,000.00	0.21%	0	$0.00
		BRAZOS NATIONAL BANK	2	$252,500.00	0.4%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$128,940.77	0.2%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$258,877.23	0.41%	0	$0.00
		CAPITAL CENTER, LLC	8	$1,787,675.00	2.83%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.66%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$313,639.72	0.5%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$735,619.96	1.16%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$272,603.11	0.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$720,360.20	1.14%	0	$0.00
		COMMUNITY HOME LENDING, INC.	4	$891,100.00	1.41%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$320,232.86	0.51%	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$793,076.42	1.25%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.66%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$190,719.00	0.3%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.32%	0	$0.00
		FIRST CAPITAL BANK	1	$253,000.00	0.4%	0	$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$728,254.51	1.15%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$158,000.00	0.25%	0	$0.00	
	FIRST RATE FINANCIAL	1	$130,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$146,500.00	0.23%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$302,600.00	0.48%	0	$0.00	
	GOLDWATER BANK, N.A.	2	$380,000.00	0.6%	0	$0.00	
	GREEN TREE SERVICING LLC	133	$23,359,306.06	36.95%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$211,000.00	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	6	$883,329.79	1.4%	0	$0.00	
	HIGHTECHLENDING INC	1	$417,000.00	0.66%	0	$0.00	
	HNB MORTGAGE	1	$298,158.33	0.47%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$347,000.00	0.55%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$242,000.00	0.38%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$120,288.75	0.19%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$200,000.00	0.32%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$237,000.00	0.37%	0	$0.00	
	KEYSTONE BANK	1	$118,486.11	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$298,000.00	0.47%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$400,000.00	0.63%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$222,300.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$100,500.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$739,987.88	1.17%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	$588,000.00	0.93%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$129,438.61	0.2%	0	$0.00	
	MERIDIAN BANK	1	$279,500.00	0.44%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$260,000.00	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$486,731.59	0.77%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$150,000.00	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$358,089.00	0.57%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,325,499.63	2.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$95,693.29	0.15%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$186,000.00	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	2	$412,700.00	0.65%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$342,700.00	0.54%	0	$0.00	
	PACIFIC CITY BANK	1	$400,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,850.00	0.68%	0	$0.00	

		PATRIOT LENDING SERVICES, INC.	1	$165,100.00	0.26%	0	$0.00
		PERL MORTGAGE, INC.	3	$512,000.00	0.81%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$195,750.00	0.31%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$161,500.00	0.26%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$197,000.00	0.31%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$232,000.00	0.37%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$111,500.00	0.18%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$411,000.00	0.65%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$172,300.00	0.27%	0	$0.00
		RMS & ASSOCIATES	1	$225,000.00	0.36%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$180,000.00	0.28%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$250,000.00	0.4%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	2	$380,333.08	0.6%	0	$0.00
		SAGE BANK	3	$662,800.00	1.05%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$119,000.00	0.19%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$129,600.00	0.21%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$219,000.00	0.35%	0	$0.00
		STELLARONE BANK	1	$115,000.00	0.18%	0	$0.00
		STOCKMAN BANK OF MONTANA	5	$742,890.81	1.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	2	$215,000.00	0.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$447,762.35	0.71%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$126,074.97	0.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$923,047.54	1.46%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$200,000.00	0.32%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$253,358.74	0.4%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$476,190.00	0.75%	0	$0.00
		VALLEY BANK	1	$146,000.00	0.23%	0	$0.00
		VANTAGESOUTH BANK	2	$312,900.00	0.5%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$119,850.00	0.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$149,159.59	0.24%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,000.00	0.17%	0	$0.00
		WOLFE FINANCIAL, INC.	2	$230,990.97	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$2,650,544.08	4.19%	0	$0.00
Total			**331**	**$63,211,832.91**	**100%**	**0**	**$0.00**
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	$52,500.00	0.83%	0	$0.00
		BRAZOS NATIONAL BANK	1	$56,000.00	0.89%	0	$0.00

		GREEN TREE SERVICING LLC	76	$5,743,981.31	91.29%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$69,825.00	1.11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$76,500.00	1.22%	0	$0.00
		STELLARONE BANK	1	$50,000.00	0.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$48,000.00	0.76%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$60,000.00	0.95%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$75,999.35	1.21%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$58,900.00	0.95%	0	$0.00
Total			**85**	**$6,291,705.66**	**100%**	**0**	**$0.00**
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	$104,500.00	1.07%	0	$0.00
		COLUMBIA STATE BANK	1	$108,800.00	1.11%	0	$0.00
		GREEN TREE SERVICING LLC	96	$9,353,091.56	95.78%	0	$0.00
		MORTGAGE MASTER, INC.	1	$88,837.53	0.91%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	1.13%	0	$0.00
Total			**100**	**$9,765,229.09**	**100%**	**0**	**$0.00**
3138X6U29		DIRECTORS FINANCIAL GROUP	2	$439,000.00	8.65%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,544,818.52	69.83%	0	$0.00
		HIGHTECHLENDING INC	1	$205,000.00	4.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$368,000.00	7.25%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$287,661.88	5.67%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$232,000.00	4.56%	0	$0.00
Total			**21**	**$5,076,480.40**	**100%**	**0**	**$0.00**
3138X6U37		AMERICA'S MORTGAGE, LLC	1	$283,575.00	3.32%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$389,025.00	4.56%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	4.88%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$789,934.71	9.25%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,300.00	2.16%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,186,525.00	13.89%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$389,405.00	4.56%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$296,400.00	3.47%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$266,000.00	3.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$280,250.00	3.28%	0	$0.00
		PERL MORTGAGE, INC.	1	$266,000.00	3.11%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$226,575.00	2.65%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$191,900.00	2.25%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	1	$223,100.00	2.61%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$349,200.00	4.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,058,082.06	12.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$234,412.00	2.74%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$263,143.00	3.08%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,500.00	2.11%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$257,050.00	3.01%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$275,965.00	3.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$251,935.68	2.95%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$280,250.00	3.3%	0	$0.00
Total			**30**	**$8,540,527.45**	**100%**	**0**	**$0.00**
3138X6U45		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$580,000.00	9.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$314,630.18	5.1%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$292,500.00	4.74%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,246,250.66	20.22%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,195.46	4.3%	0	$0.00
		JMJ FINANCIAL GROUP	1	$240,017.88	3.89%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$344,000.00	5.58%	0	$0.00
		MORTGAGE MASTER, INC.	1	$208,000.00	3.37%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$185,087.46	3%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$335,628.00	5.44%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$332,000.00	5.39%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$256,500.00	4.16%	0	$0.00
		SAGE BANK	1	$285,300.00	4.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$285,072.64	4.62%	0	$0.00
		USA DIRECT FUNDING	1	$416,457.00	6.76%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$577,989.13	9.39%	0	$0.00
Total			**21**	**$6,164,628.41**	**100%**	**0**	**$0.00**
3138X6U52		1-800-EAST-WEST MORTGAGE COMPANY	2	$509,920.00	1.54%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$139,200.00	0.42%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$184,000.00	0.56%	0	$0.00
		ALLIED FIRST BANK, SB	1	$220,000.00	0.67%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$320,000.00	0.97%	0	$0.00
		AMERIS BANK	2	$300,721.88	0.91%	0	$0.00

	AMERISOUTH MORTGAGE COMPANY	1	$143,200.00	0.43%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.61%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	3	$508,400.00	1.54%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$240,000.00	0.73%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$160,000.00	0.48%	0	$0.00	
	BANK OF ANN ARBOR	1	$148,000.00	0.45%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$472,376.04	1.43%	0	$0.00	
	BANK OF THE PACIFIC	2	$316,915.00	0.96%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.92%	0	$0.00	
	BOULEVARD BANK	2	$333,900.00	1.01%	0	$0.00	
	CAPITAL CENTER, LLC	6	$1,114,900.00	3.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$906,938.78	2.75%	0	$0.00	
	COLUMBIA STATE BANK	1	$137,000.00	0.41%	0	$0.00	
	COMMERCIAL BANK	1	$160,000.00	0.48%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$135,000.00	0.41%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$385,000.00	1.17%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$270,000.00	0.82%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$128,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$625,500.00	1.89%	0	$0.00	
	D. L. EVANS BANK	1	$260,000.00	0.79%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$108,000.00	0.33%	0	$0.00	
	FEARON FINANCIAL, LLC	5	$970,350.00	2.94%	0	$0.00	
	FIRST CAPITAL BANK	1	$417,000.00	1.26%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,218,886.03	3.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$156,180.00	0.47%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	2	$422,000.00	1.28%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	2	$350,000.00	1.06%	0	$0.00	
	GREEN TREE SERVICING LLC	49	$8,823,082.08	26.73%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$205,000.00	0.62%	0	$0.00	
	HAPPY MORTGAGE	1	$188,622.00	0.57%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$180,000.00	0.55%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	6	$809,000.00	2.45%	0	$0.00	
	INTERSTATE BANK, SSB	1	$98,286.50	0.3%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$257,000.00	0.78%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$188,000.00	0.57%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$129,300.00	0.39%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	2	$231,000.00	0.7%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	2	$397,000.00	1.2%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$262,500.00	0.8%	0	$0.00
		MORTGAGE MASTER, INC.	3	$569,846.00	1.73%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$324,000.00	0.98%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$199,000.00	0.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,400.00	0.89%	0	$0.00
		PEAPACK-GLADSTONE BANK	2	$524,000.00	1.59%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$477,000.00	1.44%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$310,400.00	0.94%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$501,200.00	1.52%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$306,750.00	0.93%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$517,754.45	1.57%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$600,600.00	1.82%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$176,000.00	0.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$225,000.00	0.68%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$197,400.00	0.6%	0	$0.00
		SAGE BANK	2	$400,000.00	1.21%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$564,250.00	1.71%	0	$0.00
		SPECTRA FUNDING, INC.	2	$416,000.00	1.26%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$150,000.00	0.45%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$186,400.00	0.56%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$94,499.27	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.79%	0	$0.00
		USA DIRECT FUNDING	1	$270,000.00	0.82%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$190,000.00	0.58%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$187,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$878,500.00	2.65%	0	$0.00
Total			**168**	**$33,012,178.03**	**100%**	**0**	**$0.00**
3138X6U60		ALLIED FIRST BANK, SB	1	$71,000.00	1.61%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$60,000.00	1.36%	0	$0.00
		BANK OF NORTH CAROLINA	1	$39,847.20	0.9%	0	$0.00
		CAPITAL CENTER, LLC	1	$75,000.00	1.7%	0	$0.00
		D. L. EVANS BANK	1	$66,000.00	1.49%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$49,000.00	1.11%	0	$0.00
		GREEN TREE SERVICING LLC	47	$3,311,258.97	74.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$71,910.00	1.63%	0	$0.00
		NFM, INC.	1	$82,000.00	1.85%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$49,794.74	1.13%	0	$0.00

		PATRIOT LENDING SERVICES, INC.	1	$73,600.00	1.66%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$83,200.00	1.88%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$76,000.00	1.72%	0	$0.00
		SPECTRA FUNDING, INC.	1	$43,000.00	0.97%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$25,000.00	0.57%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$45,000.00	1.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$63,900.00	1.44%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,000.00	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$82,500.00	1.86%	0	$0.00
Total			**65**	**$4,423,010.91**	**100%**	**0**	**$0.00**
3138X6U78		CAPITAL CENTER, LLC	1	$90,500.00	1.08%	0	$0.00
		CENTRAL BANK	1	$97,000.00	1.16%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$110,000.00	1.31%	0	$0.00
		GREEN TREE SERVICING LLC	79	$7,706,280.24	91.91%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$88,000.00	1.05%	0	$0.00
		MIDCOUNTRY BANK	1	$100,000.00	1.19%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$101,593.93	1.21%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$91,200.00	1.09%	0	$0.00
Total			**86**	**$8,384,574.17**	**100%**	**0**	**$0.00**
3138X6U86		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,900.00	2.62%	0	$0.00
		GREEN TREE SERVICING LLC	33	$3,904,125.22	86.87%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$114,750.00	2.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,450.00	2.59%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$120,000.00	2.67%	0	$0.00
		SPECTRA FUNDING, INC.	1	$121,200.00	2.7%	0	$0.00
Total			**38**	**$4,494,425.22**	**100%**	**0**	**$0.00**
3138X6U94		GREEN TREE SERVICING LLC	12	$2,362,303.53	100%	0	$0.00
Total			**12**	**$2,362,303.53**	**100%**	**0**	**$0.00**
3138X6UA1		ACCUNET MORTGAGE LLC	2	$414,000.00	0.46%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$280,566.93	0.31%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$215,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$385,000.00	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$192,467.26	0.21%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00

	ARBOR MORTGAGE CORPORATION	6	$1,476,366.78	1.63%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$152,000.00	0.17%	0	$0.00	
	BANK OF ANN ARBOR	3	$535,252.48	0.59%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$738,432.38	0.82%	0	$0.00	
	BCB COMMUNITY BANK	1	$243,632.50	0.27%	0	$0.00	
	BERKSHIRE BANK	5	$1,478,207.96	1.64%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	4	$1,668,100.93	1.85%	0	$0.00	
	BOULEVARD BANK	1	$132,816.76	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$151,771.06	0.17%	0	$0.00	
	CA LENDING, INC.	1	$305,000.00	0.34%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$588,000.00	0.65%	0	$0.00	
	CAPITAL CENTER, LLC	2	$638,100.00	0.71%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$271,249.18	0.3%	0	$0.00	
	CHL MORTGAGE	2	$679,035.70	0.75%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,252,945.76	2.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$447,368.77	0.49%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	7	$1,740,882.19	1.93%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$114,500.00	0.13%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$338,226.00	0.37%	0	$0.00	
	CONNECTONE BANK	1	$283,100.55	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$122,830.54	0.14%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$521,280.82	0.58%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$120,167.37	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$269,128.70	0.3%	0	$0.00	
	EAGLEBANK	1	$215,545.86	0.24%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$342,900.00	0.38%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$415,796.36	0.46%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$285,000.00	0.32%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$640,668.53	0.71%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$361,875.00	0.4%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$206,550.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$408,668.12	0.45%	0	$0.00	
	GREEN TREE SERVICING LLC	248	$46,403,415.05	51.33%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$215,250.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$454,023.62	0.5%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$519,258.61	0.57%	0	$0.00	

	HERITAGE OAKS BANK	1	$364,485.72	0.4%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$343,504.35	0.38%	0	$0.00
	INSIGHT BANK	1	$85,482.07	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$369,090.79	0.41%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$396,000.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$351,492.83	0.39%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$135,000.00	0.15%	0	$0.00
	MONAGHAN MORTGAGE	1	$152,000.00	0.17%	0	$0.00
	MONTGOMERY BANK, N.A.	1	$107,000.00	0.12%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$499,356.08	0.55%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$453,500.00	0.5%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,000.00	0.14%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$252,832.97	0.28%	0	$0.00
	MORTGAGE MASTER, INC.	7	$1,574,928.12	1.74%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$271,919.19	0.3%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$217,551.25	0.24%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$416,425.49	0.46%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$591,616.75	0.65%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	2	$202,689.01	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$517,500.00	0.57%	0	$0.00
	PROGRESSIVE BANK	1	$299,577.30	0.33%	0	$0.00
	PYRAMAX BANK FSB	1	$246,024.37	0.27%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$217,285.92	0.24%	0	$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	$123,322.06	0.14%	0	$0.00
	RENEW LENDING, INC.	1	$227,950.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$776,621.83	0.86%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,272,326.00	1.41%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$927,250.13	1.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$332,500.00	0.37%	0	$0.00
	SAGE BANK	3	$718,550.00	0.79%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$337,200.00	0.37%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$141,375.00	0.16%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$138,720.62	0.15%	0	$0.00
	STELLARONE BANK	1	$230,222.75	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$391,606.46	0.43%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$148,200.00	0.16%	0	$0.00
		1	$352,000.00	0.39%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC.					
		THE MORTGAGE OUTLET, INC.	1	$155,199.00	0.17%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$180,750.63	0.2%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	7	$1,896,100.00	2.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$407,252.81	0.45%	0	$0.00
		USA DIRECT FUNDING	1	$312,000.00	0.35%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$675,858.43	0.75%	0	$0.00
		VALLEY BANK	1	$147,600.00	0.16%	0	$0.00
		VANTAGESOUTH BANK	3	$487,217.60	0.54%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$391,500.00	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	9	$3,823,761.82	4.22%	0	$0.00
Total			**416**	**$90,407,729.12**	**100%**	**0**	**$0.00**
3138X6UB9		ACCUNET MORTGAGE LLC	1	$65,600.00	0.66%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$143,818.83	1.44%	0	$0.00
		BANK OF ANN ARBOR	1	$82,346.26	0.82%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$73,500.00	0.73%	0	$0.00
		CARRINGTON SERVICES, LLC	1	$59,924.51	0.6%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$60,000.00	0.6%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$76,000.00	0.76%	0	$0.00
		D. L. EVANS BANK	1	$40,000.00	0.4%	0	$0.00
		GREEN TREE SERVICING LLC	116	$8,452,543.73	84.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$49,574.10	0.5%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$80,648.41	0.81%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$74,907.78	0.75%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$66,666.02	0.67%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$57,928.69	0.58%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$86,096.06	0.86%	0	$0.00
		SPECTRA FUNDING, INC.	1	$63,450.00	0.63%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$45,843.56	0.46%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$64,673.18	0.65%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$80,808.21	0.81%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$172,836.48	1.73%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$40,449.04	0.4%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$64,318.98	0.63%	0	$0.00
Total			**141**	**$10,001,933.84**	**100%**	**0**	**$0.00**

3138X6UC7		ACCUNET MORTGAGE LLC	1	$108,300.00	0.54%	0	$0.00
		APPROVED MORTGAGE	1	$108,000.00	0.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$109,343.82	0.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$397,746.05	1.99%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$108,099.00	0.54%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$99,871.28	0.5%	0	$0.00
		GREEN TREE SERVICING LLC	184	$18,151,497.05	90.76%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$105,167.52	0.53%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$104,722.94	0.52%	0	$0.00
		INTERSTATE BANK, SSB	1	$99,618.64	0.5%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$107,864.12	0.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$107,267.94	0.54%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	2	$204,000.00	1.02%	0	$0.00
		SCENIC OAKS FUNDING	1	$89,140.26	0.45%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,868.31	0.48%	0	$0.00
Total			**202**	**$20,000,506.93**	**100%**	**0**	**$0.00**
3138X6UD5		1-800-EAST-WEST MORTGAGE COMPANY	1	$123,760.00	0.83%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	0.75%	0	$0.00
		AMERICAN BANK OF MISSOURI	2	$243,997.01	1.63%	0	$0.00
		CAPITAL CENTER, LLC	1	$112,000.00	0.75%	0	$0.00
		CITYWIDE BANKS	1	$116,250.00	0.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,345.88	0.82%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$115,000.00	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	105	$12,304,660.75	82.03%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$118,247.59	0.79%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$234,292.75	1.56%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$115,200.00	0.77%	0	$0.00
		MERIDIAN BANK	1	$112,601.52	0.75%	0	$0.00
		MORTGAGE MASTER, INC.	1	$118,850.28	0.79%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,054.88	0.73%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$115,900.76	0.77%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$122,000.00	0.81%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$114,000.00	0.76%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$124,846.30	0.83%	0	$0.00

		SHARE PLUS FEDERAL BANK	1	$111,063.27	0.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$119,697.44	0.8%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$112,358.46	0.75%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	0.79%	0	$0.00
Total			**128**	**$14,999,626.89**	**100%**	**0**	**$0.00**
3138X6UE3		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.82%	0	$0.00
		GREEN TREE SERVICING LLC	79	$17,171,877.88	95.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$309,591.78	1.73%	0	$0.00
		MERIDIAN BANK	1	$180,700.00	1.01%	0	$0.00
		PYRAMAX BANK FSB	1	$133,182.22	0.73%	0	$0.00
Total			**83**	**$17,942,351.88**	**100%**	**0**	**$0.00**
3138X6UF0		AMERICAN BANK & TRUST COMPANY, INC.	1	$135,000.00	0.67%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$127,606.74	0.64%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$265,554.77	1.33%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$129,440.65	0.65%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$126,000.00	0.63%	0	$0.00
		BRAZOS NATIONAL BANK	1	$132,375.00	0.66%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$128,843.94	0.64%	0	$0.00
		GREEN TREE SERVICING LLC	116	$15,776,954.22	78.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$264,963.48	1.32%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$139,500.00	0.7%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$139,811.42	0.7%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,216.70	0.71%	0	$0.00
		MERIDIAN BANK	1	$127,751.55	0.64%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$272,978.98	1.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,088.65	0.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,831.78	0.7%	0	$0.00
		RUOFF MORTGAGE CO.	1	$142,320.71	0.71%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$132,039.66	0.66%	0	$0.00
		SAGE BANK	1	$149,800.00	0.75%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,524.30	0.68%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$149,150.00	0.75%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$416,939.46	2.08%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$137,000.00	0.68%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	4	$561,773.55	2.82%	0	$0.00
Total			**147**	**$20,001,465.56**	**100%**	**0**	**$0.00**
3138X6UG8		AXIA FINANCIAL, LLC	1	$287,620.75	1.62%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$251,750.00	1.42%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$389,500.00	2.19%	0	$0.00
		GREEN TREE SERVICING LLC	69	$16,086,999.70	90.64%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$191,000.00	1.08%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$355,000.00	2%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$185,760.58	1.05%	0	$0.00
Total			**75**	**$17,747,631.03**	**100%**	**0**	**$0.00**
3138X6UH6		AMERICAN BANK & TRUST COMPANY, NA	1	$255,000.00	1.09%	0	$0.00
		CAPITAL CENTER, LLC	1	$206,700.00	0.88%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,554.00	1%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$553,763.27	2.36%	0	$0.00
		GREEN TREE SERVICING LLC	92	$22,028,633.49	93.89%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$183,500.00	0.78%	0	$0.00
Total			**98**	**$23,462,150.76**	**100%**	**0**	**$0.00**
3138X6UJ2		AMERICA'S MORTGAGE, LLC	1	$151,000.00	0.59%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$174,825.00	0.68%	0	$0.00
		AMERIS BANK	1	$158,888.85	0.62%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	2	$327,438.00	1.28%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$340,650.76	1.33%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$168,547.24	0.66%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$152,815.83	0.6%	0	$0.00
		BANK OF ANN ARBOR	2	$309,436.29	1.21%	0	$0.00
		BANK OF THE PACIFIC	1	$166,500.00	0.65%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$156,400.00	0.61%	0	$0.00
		CITYWIDE BANKS	1	$161,600.00	0.63%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$637,683.77	2.5%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$173,600.00	0.68%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$170,400.00	0.67%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$159,646.46	0.63%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$335,930.00	1.32%	0	$0.00
		GREEN TREE SERVICING LLC	101	$16,433,604.68	64.36%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$633,071.28	2.48%	0	$0.00

		IAB FINANCIAL BANK	1	$165,750.00	0.65%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$163,654.25	0.64%	0	$0.00
		LAKESIDE BANK	1	$165,000.00	0.65%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$151,000.00	0.59%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$154,000.00	0.6%	0	$0.00
		MERIDIAN BANK	1	$160,000.00	0.63%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$150,900.00	0.59%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$334,500.00	1.31%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$153,552.09	0.6%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$154,425.00	0.6%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$168,000.00	0.66%	0	$0.00
		RENEW LENDING, INC.	1	$162,290.82	0.64%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$339,000.00	1.33%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$336,059.98	1.32%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,500.00	0.64%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.67%	0	$0.00
		SHARE PLUS FEDERAL BANK	1	$158,570.62	0.62%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$166,500.00	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$331,270.70	1.3%	0	$0.00
		V.I.P. MORTGAGE INC.	5	$801,345.69	3.14%	0	$0.00
		VANTAGESOUTH BANK	1	$172,672.32	0.67%	0	$0.00
Total			**157**	**$25,535,029.63**	**100%**	**0**	**$0.00**
3138X6UK9		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,446.00	0.57%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$327,585.00	0.92%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$453,000.00	1.28%	0	$0.00
		GREEN TREE SERVICING LLC	123	$31,359,840.64	88.43%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$204,000.00	0.58%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$225,600.00	0.64%	0	$0.00
		MORTGAGE MASTER, INC.	1	$345,000.00	0.97%	0	$0.00
		MORTGAGE TRUST, INC	1	$193,500.00	0.55%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$406,000.00	1.14%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$196,740.58	0.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,936.26	0.67%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$192,800.00	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$199,750.00	0.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$315,000.00	0.89%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$239,900.00	0.68%	0	$0.00

		V.I.P. MORTGAGE INC.	1	$177,710.30	0.5%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$190,000.00	0.53%	0	$0.00
Total			**139**	**$35,464,808.78**	**100%**	**0**	**$0.00**
3138X6UL7		ATLANTIC HOME LOANS, INC.	1	$225,500.00	1.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	1.18%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$757,784.05	4.65%	0	$0.00
		CS FINANCIAL, INC.	2	$750,213.23	4.6%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$191,920.00	1.18%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$201,250.00	1.24%	0	$0.00
		GREEN TREE SERVICING LLC	29	$7,640,572.01	46.9%	0	$0.00
		JMJ FINANCIAL GROUP	1	$218,724.47	1.34%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$397,500.00	2.44%	0	$0.00
		MEETINGHOUSE BANK	1	$244,691.75	1.5%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$543,750.00	3.34%	0	$0.00
		MORTGAGE MASTER, INC.	1	$220,971.64	1.36%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$744,000.00	4.57%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$217,500.00	1.34%	0	$0.00
		RENEW LENDING, INC.	1	$300,000.00	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,317,749.06	8.09%	0	$0.00
		SAGE BANK	1	$265,950.00	1.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$176,800.00	1.09%	0	$0.00
		STELLARONE BANK	1	$252,439.23	1.55%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$308,250.00	1.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$283,143.32	1.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,522.41	1.11%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$384,500.00	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$275,636.55	1.68%	0	$0.00
Total			**60**	**$16,291,367.72**	**100%**	**0**	**$0.00**
3138X6UM5		AGRICULTURE FCU	1	$394,000.00	1.76%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,498.03	1.86%	0	$0.00
		BOULEVARD BANK	1	$326,000.00	1.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$199,754.08	0.89%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$767,429.81	3.42%	0	$0.00
		COLUMBIA STATE BANK	1	$239,000.00	1.07%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$268,000.00	1.19%	0	$0.00
		GREEN TREE SERVICING LLC	71	$17,011,992.53	75.82%	0	$0.00
			2	$557,600.00	2.49%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION					
		MORTGAGE MASTER, INC.	1	$179,000.00	0.8%	0	$0.00
		NFM CONSULTANTS INC	1	$276,500.00	1.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$189,960.71	0.85%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$495,191.38	2.21%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$417,000.00	1.86%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$178,000.00	0.79%	0	$0.00
		SAGE BANK	1	$255,500.00	1.14%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$265,000.00	1.17%	0	$0.00
Total			**91**	**$22,436,426.54**	**100%**	**0**	**$0.00**
3138X6UN3		ACCUNET MORTGAGE LLC	1	$194,750.00	0.69%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$416,986.00	1.48%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$275,480.00	0.97%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$565,675.00	2%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	3	$949,905.00	3.36%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$175,750.00	0.62%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$924,910.55	3.27%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$250,325.00	0.89%	0	$0.00
		BANK OF THE PACIFIC	1	$389,500.00	1.38%	0	$0.00
		BERKSHIRE BANK	1	$240,350.00	0.85%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$341,000.00	1.21%	0	$0.00
		BRAZOS NATIONAL BANK	1	$208,287.00	0.74%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$257,718.18	0.91%	0	$0.00
		CITYWIDE BANKS	1	$242,250.00	0.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,066,500.23	10.85%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$416,438.29	1.47%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$185,250.00	0.66%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	2	$642,000.00	2.27%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	3	$699,865.00	2.48%	0	$0.00
		GOLDWATER BANK, N.A.	1	$210,000.00	0.74%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,908.00	0.64%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,308,380.00	8.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$691,358.97	2.45%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$231,200.00	0.82%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$213,200.00	0.75%	0	$0.00
		JMJ FINANCIAL GROUP	1	$304,000.00	1.08%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$223,100.00	0.79%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$225,702.39	0.8%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC	1	$356,155.00	1.26%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,166,955.08	4.13%	0	$0.00
		MORTGAGE TRUST, INC	1	$250,250.00	0.89%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$220,875.00	0.78%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$270,750.00	0.96%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$334,184.02	1.18%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$206,625.00	0.73%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$203,700.00	0.72%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$259,950.00	0.92%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$301,068.00	1.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$337,250.00	1.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$246,905.00	0.87%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$222,812.81	0.79%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$403,750.00	1.43%	0	$0.00
		SAGE BANK	2	$535,800.00	1.9%	0	$0.00
		SCENIC OAKS FUNDING	1	$190,000.00	0.67%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$721,496.73	2.55%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$404,700.00	1.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$421,734.68	1.49%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$183,008.44	0.65%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$259,350.00	0.92%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$237,500.00	0.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	13	$3,548,379.79	12.56%	0	$0.00
		USA DIRECT FUNDING	1	$377,150.00	1.33%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$800,026.43	2.83%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,500.00	0.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$584,250.00	2.07%	0	$0.00
Total			**106**	**$28,256,915.59**	**100%**	**0**	**$0.00**
3138X6UP8		ACCUNET MORTGAGE LLC	3	$606,950.00	0.69%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00
		AMERICA'S MORTGAGE, LLC	4	$1,330,000.00	1.5%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$196,000.00	0.22%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	3	$598,400.00	0.68%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$586,200.00	0.66%	0	$0.00
		ATLANTIC HOME LENDING, INC.	2	$844,200.00	0.95%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$782,898.90	0.88%	0	$0.00
		BCB COMMUNITY BANK	2	$580,000.00	0.66%	0	$0.00
		BERKSHIRE BANK	1	$262,800.00	0.3%	0	$0.00
			5	$2,078,000.00	2.35%	0	$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK					
	BONDCORP REALTY SERVICES, INC.	8	$2,658,449.19	3%	0	$0.00
	BRAZOS NATIONAL BANK	1	$391,483.79	0.44%	0	$0.00
	CAPITAL CENTER, LLC	1	$417,000.00	0.47%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$415,874.53	0.47%	0	$0.00
	CHL MORTGAGE	3	$1,011,119.24	1.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,152,194.28	3.56%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	$1,991,202.77	2.25%	0	$0.00
	COLORADO CREDIT UNION	1	$252,000.00	0.28%	0	$0.00
	COLUMBIA STATE BANK	1	$225,000.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$828,200.87	0.94%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$425,200.00	0.48%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$287,629.28	0.32%	0	$0.00
	CS FINANCIAL, INC.	1	$249,000.00	0.28%	0	$0.00
	D. L. EVANS BANK	1	$210,000.00	0.24%	0	$0.00
	DIRECTORS FINANCIAL GROUP	4	$1,463,615.78	1.65%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$248,000.00	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$436,078.19	0.49%	0	$0.00
	GOLDWATER BANK, N.A.	4	$941,000.00	1.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.23%	0	$0.00
	GREEN TREE SERVICING LLC	119	$33,002,352.38	37.27%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$413,100.00	0.47%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$271,649.87	0.31%	0	$0.00
	HORIZON BANK, SSB	2	$652,400.00	0.74%	0	$0.00
	JAYCO CAPITAL GROUP	2	$773,500.00	0.87%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$178,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	0.47%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,192,400.00	1.35%	0	$0.00
	MERIDIAN BANK	2	$767,526.30	0.87%	0	$0.00
	MONTGOMERY BANK, N.A.	1	$236,500.00	0.27%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$304,800.00	0.34%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.23%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,126,557.85	2.4%	0	$0.00
	MORTGAGE TRUST, INC	2	$551,500.00	0.62%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$731,325.05	0.83%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$230,400.00	0.26%	0	$0.00
		2	$706,800.00	0.8%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	0.38%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$195,741.90	0.22%	0	$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	$257,600.00	0.29%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$595,482.49	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	0.34%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$216,000.00	0.24%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$177,000.00	0.2%	0	$0.00
	PERL MORTGAGE, INC.	1	$204,000.00	0.23%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$455,123.01	0.51%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$179,100.00	0.2%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$281,831.00	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$417,000.00	0.47%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$385,000.00	0.43%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	$834,000.00	0.94%	0	$0.00
	RENEW LENDING, INC.	2	$792,423.55	0.89%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$665,250.00	0.75%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$754,350.00	0.85%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$803,920.00	0.91%	0	$0.00
	SAGE BANK	8	$2,119,746.54	2.39%	0	$0.00
	SCENIC OAKS FUNDING	1	$300,000.00	0.34%	0	$0.00
	SCHAEFER MORTGAGE CORP.	1	$200,000.00	0.23%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$272,000.00	0.31%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$585,500.00	0.66%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$563,250.00	0.64%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$931,410.55	1.05%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$224,000.00	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	$481,000.00	0.54%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$190,000.00	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$384,504.41	0.43%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$415,476.62	0.47%	0	$0.00
	THE LENDING COMPANY, INC.	1	$459,407.88	0.52%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	2	$629,000.00	0.71%	0	$0.00
	UNITY BANK	1	$256,000.00	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	10	$2,894,821.60	3.27%	0	$0.00

		USA DIRECT FUNDING	2	$648,240.41	0.73%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$737,117.70	0.83%	0	$0.00
		VISTERRA CREDIT UNION	1	$224,710.38	0.25%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$488,896.15	0.61%	0	$0.00
Total			**302**	**$88,542,212.46**	**100%**	**0**	**$0.00**
3138X6UQ6		ADVANCE MORTGAGE CORPORATION	1	$56,000.00	1.11%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$74,750.00	1.48%	0	$0.00
		GREEN TREE SERVICING LLC	55	$4,182,473.61	83.07%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$72,119.10	1.43%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$69,663.00	1.38%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$71,200.00	1.41%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$72,000.00	1.43%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$74,316.63	1.48%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$69,207.00	1.37%	0	$0.00
		SHARE PLUS FEDERAL BANK	1	$68,421.43	1.36%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$63,900.00	1.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$78,659.67	1.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$82,353.20	1.65%	0	$0.00
Total			**67**	**$5,035,063.64**	**100%**	**0**	**$0.00**
3138X6UR4		AMERICAN BANK & TRUST COMPANY, INC.	1	$90,800.00	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,881.79	1.69%	0	$0.00
		GREEN TREE SERVICING LLC	52	$4,990,778.04	78.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$85,499.50	1.34%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	1.57%	0	$0.00
		NFM, INC.	1	$99,890.54	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	1.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$87,375.00	1.37%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$106,250.00	1.66%	0	$0.00
		RMS & ASSOCIATES	1	$105,000.00	1.64%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$92,000.00	1.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$108,000.00	1.69%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$101,250.00	1.59%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,854.59	1.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.58%	0	$0.00

Total			**66**	**$6,384,579.46**	**100%**	**0**	**$0.00**
3138X6UT0		DIRECTORS FINANCIAL GROUP	1	$219,753.48	3.62%	0	$0.00
		GREEN TREE SERVICING LLC	30	$5,857,601.18	96.38%	0	$0.00
Total			**31**	**$6,077,354.66**	**100%**	**0**	**$0.00**
3138X6UU7		BANK OF ANN ARBOR	1	$126,000.00	1.58%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$140,000.00	1.75%	0	$0.00
		BRAZOS NATIONAL BANK	1	$131,840.00	1.65%	0	$0.00
		D. L. EVANS BANK	1	$127,257.25	1.59%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$140,834.46	1.76%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$134,000.00	1.68%	0	$0.00
		GREEN TREE SERVICING LLC	47	$6,526,773.69	81.59%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$143,900.00	1.8%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$126,611.27	1.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$126,018.63	1.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,000.00	1.8%	0	$0.00
		VANTAGESOUTH BANK	1	$132,000.00	1.64%	0	$0.00
Total			**58**	**$7,999,235.30**	**100%**	**0**	**$0.00**
3138X6UV5		APPROVED MORTGAGE	1	$167,200.00	2.15%	0	$0.00
		GREEN TREE SERVICING LLC	36	$7,627,320.48	97.85%	0	$0.00
Total			**37**	**$7,794,520.48**	**100%**	**0**	**$0.00**
3138X6UW3		BERKSHIRE BANK	1	$175,807.36	3.2%	0	$0.00
		GREEN TREE SERVICING LLC	24	$5,074,070.03	92.39%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$242,265.24	4.41%	0	$0.00
Total			**26**	**$5,492,142.63**	**100%**	**0**	**$0.00**
3138X6UX1		APPROVED FUNDING CORP.	1	$175,000.00	1.48%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$169,100.00	1.43%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$172,800.00	1.46%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,230.00	1.31%	0	$0.00
		GREEN TREE SERVICING LLC	59	$9,466,573.35	80.23%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$166,400.00	1.41%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$158,822.62	1.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$164,300.00	1.39%	0	$0.00
		RENEW LENDING, INC.	1	$171,237.00	1.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$336,104.95	2.85%	0	$0.00
		SAGE BANK	1	$167,000.00	1.42%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$160,000.00	1.36%	0	$0.00

		THE FEDERAL SAVINGS BANK	2	$337,407.82	2.86%	0	$0.00
Total			**73**	**$11,798,975.74**	**100%**	**0**	**$0.00**
3138X6UY9		GREEN TREE SERVICING LLC	58	$13,693,243.06	94.88%	0	$0.00
		MORTGAGE TRUST, INC	1	$373,270.00	2.59%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$365,370.54	2.53%	0	$0.00
Total			**60**	**$14,431,883.60**	**100%**	**0**	**$0.00**
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$724,834.40	6.5%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$339,990.99	3.05%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$708,566.64	6.35%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$239,731.07	2.15%	0	$0.00
		GREEN TREE SERVICING LLC	24	$6,627,056.64	59.41%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$425,700.00	3.82%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$296,000.00	2.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$289,675.04	2.6%	0	$0.00
		RENEW LENDING, INC.	1	$230,000.00	2.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$597,281.48	5.35%	0	$0.00
		SAGE BANK	1	$203,000.00	1.82%	0	$0.00
		WCS LENDING, LLC	1	$280,000.00	2.51%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$192,908.60	1.73%	0	$0.00
Total			**38**	**$11,154,744.86**	**100%**	**0**	**$0.00**
3138X6V28		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,168.00	0.69%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$107,000.00	0.85%	0	$0.00
		D. L. EVANS BANK	1	$86,250.00	0.69%	0	$0.00
		GREEN TREE SERVICING LLC	120	$11,789,500.24	93.77%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$102,814.00	0.82%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$96,550.00	0.77%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$106,000.00	0.84%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$198,100.00	1.57%	0	$0.00
Total			**128**	**$12,573,382.24**	**100%**	**0**	**$0.00**
3138X6V36		BONDCORP REALTY SERVICES, INC.	1	$124,000.00	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,109.77	1.05%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$123,210.00	1.06%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$119,000.00	1.02%	0	$0.00

		FIRST HALLMARK MORTGAGE CORP.	1	$120,000.00	1.03%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.03%	0	$0.00
		GREEN TREE SERVICING LLC	91	$10,680,275.73	91.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$112,425.00	0.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$118,400.00	1.01%	0	$0.00
Total			**99**	**$11,639,420.50**	**100%**	**0**	**$0.00**
3138X6V44		ACCUNET MORTGAGE LLC	1	$126,100.00	0.94%	0	$0.00
		BRAZOS NATIONAL BANK	1	$138,400.00	1.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$283,750.00	2.11%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$143,000.00	1.06%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$127,920.00	0.95%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$134,700.00	1%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$136,000.00	1.01%	0	$0.00
		GREEN TREE SERVICING LLC	83	$11,365,311.03	84.54%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$129,600.00	0.96%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$150,000.00	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$284,877.00	2.12%	0	$0.00
		RMS & ASSOCIATES	1	$130,400.00	0.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$148,000.00	1.1%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$145,500.00	1.09%	0	$0.00
Total			**98**	**$13,443,558.03**	**100%**	**0**	**$0.00**
3138X6V51		ALAMEDA MORTGAGE CORPORATION	1	$516,877.05	6.08%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$581,332.42	6.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,788.52	2.07%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$186,000.00	2.19%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$637,500.00	7.5%	0	$0.00
		GREEN TREE SERVICING LLC	20	$5,141,555.73	60.49%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$397,500.00	4.68%	0	$0.00
		NTFN, INC.	1	$192,700.00	2.27%	0	$0.00
		RENEW LENDING, INC.	2	$462,600.00	5.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$207,766.93	2.44%	0	$0.00
Total			**30**	**$8,499,620.65**	**100%**	**0**	**$0.00**
3138X6V69		FIRST HOPE MORTGAGES, INC.	1	$288,000.00	3.47%	0	$0.00
		GREEN TREE SERVICING LLC	26	$6,175,577.72	74.37%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$210,000.00	2.53%	0	$0.00
			1	$291,000.00	3.5%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$481,000.00	5.79%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$858,250.00	10.34%	0	$0.00
Total			**33**	**$8,303,827.72**	**100%**	**0**	**$0.00**
3138X6VA0		GREEN TREE SERVICING LLC	10	$1,950,343.39	92.59%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$156,015.00	7.41%	0	$0.00
Total			**11**	**$2,106,358.39**	**100%**	**0**	**$0.00**
3138X6VB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,500.00	4.41%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$152,800.00	3.93%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$156,000.00	4.01%	0	$0.00
		CAPITAL CENTER, LLC	1	$154,300.00	3.97%	0	$0.00
		D. L. EVANS BANK	1	$162,000.00	4.17%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,112,886.27	54.34%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$165,600.00	4.26%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$168,750.00	4.34%	0	$0.00
		MORTGAGE MASTER, INC.	1	$159,000.00	4.09%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	3.91%	0	$0.00
		VANTAGESOUTH BANK	1	$175,000.00	4.5%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$158,250.00	4.07%	0	$0.00
Total			**24**	**$3,888,086.27**	**100%**	**0**	**$0.00**
3138X6VC6		GREEN TREE SERVICING LLC	11	$2,359,812.70	82.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,500.00	10.43%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$193,800.00	6.8%	0	$0.00
Total			**13**	**$2,851,112.70**	**100%**	**0**	**$0.00**
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	$212,000.00	4.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,228.04	4.16%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$284,489.00	5.94%	0	$0.00
		GOLD COAST BANK	1	$432,500.00	9.03%	0	$0.00
		GREEN TREE SERVICING LLC	10	$2,380,272.99	49.71%	0	$0.00
		MSA MORTGAGE, LLC	1	$388,000.00	8.1%	0	$0.00
		SAGE BANK	1	$265,000.00	5.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$626,500.00	13.1%	0	$0.00
Total			**18**	**$4,787,990.03**	**100%**	**0**	**$0.00**
3138X6VE2		1ST CONSTITUTION BANK	1	$225,000.00	10.47%	0	$0.00

		BONDCORP REALTY SERVICES, INC.	2	$629,400.00	29.27%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,099,558.89	51.14%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$196,000.00	9.12%	0	$0.00
Total			**9**	**$2,149,958.89**	**100%**	**0**	**$0.00**
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	$188,000.00	2.18%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	4.83%	0	$0.00
		CA LENDING, INC.	1	$250,000.00	2.9%	0	$0.00
		CHL MORTGAGE	1	$187,220.32	2.17%	0	$0.00
		FFC MORTGAGE CORP.	1	$192,000.00	2.23%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$177,400.00	2.06%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$382,500.00	4.43%	0	$0.00
		GREEN TREE SERVICING LLC	21	$4,867,070.02	56.42%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$320,000.00	3.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$428,000.00	4.96%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,500.00	2.52%	0	$0.00
		MORTGAGE MASTER, INC.	1	$263,000.00	3.05%	0	$0.00
		MORTGAGE TRUST, INC	1	$269,500.00	3.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$182,062.80	2.11%	0	$0.00
		THE BANK OF MAINE	1	$285,000.00	3.31%	0	$0.00
Total			**36**	**$8,626,253.14**	**100%**	**0**	**$0.00**
3138X6VG7		GREEN TREE SERVICING LLC	15	$2,571,872.73	100%	0	$0.00
Total			**15**	**$2,571,872.73**	**100%**	**0**	**$0.00**
3138X6VJ1		GREEN TREE SERVICING LLC	9	$1,693,152.82	100%	0	$0.00
Total			**9**	**$1,693,152.82**	**100%**	**0**	**$0.00**
3138X6VK8		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,000.00	1.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$180,750.00	0.68%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.74%	0	$0.00
		AXIA FINANCIAL, LLC	1	$176,200.00	0.66%	0	$0.00
		BERKSHIRE BANK	2	$450,999.45	1.69%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$518,000.00	1.94%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$310,182.11	1.16%	0	$0.00
		CENTRAL BANK	1	$240,000.00	0.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,178,341.16	8.15%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$232,500.00	0.87%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$242,000.00	0.91%	0	$0.00
			2	$389,000.00	1.46%	0	$0.00

		FIRST CENTURY BANK, NATIONAL ASSOCIATION					
		GREEN TREE SERVICING LLC	72	$15,329,777.51	57.37%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$387,319.90	1.45%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$525,533.00	1.97%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00	0.69%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$228,750.00	0.86%	0	$0.00
		LAKE ELMO BANK	1	$238,500.00	0.89%	0	$0.00
		LAKESIDE BANK	1	$222,400.00	0.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,982.00	0.48%	0	$0.00
		MERIDIAN BANK	1	$188,500.00	0.71%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	2	$402,050.00	1.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$220,000.00	0.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$465,122.63	1.74%	0	$0.00
		SAGE BANK	1	$181,000.00	0.68%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$230,000.00	0.86%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$675,875.00	2.53%	0	$0.00
		UNION NATIONAL MORTGAGE CO.	1	$256,262.23	0.96%	0	$0.00
		UNITY BANK	1	$560,000.00	2.1%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$480,000.00	1.8%	0	$0.00
		WEST ALABAMA BANK & TRUST	2	$386,000.00	1.43%	0	$0.00
Total			**118**	**$26,719,044.99**	**100%**	**0**	**$0.00**
3138X6VN2		GREEN TREE SERVICING LLC	10	$1,165,259.43	100%	0	$0.00
Total			**10**	**$1,165,259.43**	**100%**	**0**	**$0.00**
3138X6VP7		DIRECTORS FINANCIAL GROUP	1	$191,550.00	2.27%	0	$0.00
		GREEN TREE SERVICING LLC	32	$8,055,370.54	95.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,850.00	2.07%	0	$0.00
Total			**34**	**$8,420,770.54**	**100%**	**0**	**$0.00**
3138X6VR3		AMERICAN BANK & TRUST COMPANY, NA	1	$245,500.00	3.57%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$280,250.00	4.07%	0	$0.00
		GREEN TREE SERVICING LLC	26	$6,103,126.58	88.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$252,000.00	3.66%	0	$0.00
Total			**29**	**$6,880,876.58**	**100%**	**0**	**$0.00**
3138X6VS1		FIRST HALLMARK MORTGAGE CORP.	1	$382,500.00	2.94%	0	$0.00
		GREEN TREE SERVICING LLC	53	$12,320,907.77	94.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,500.00	1.22%	0	$0.00
			1	$162,900.00	1.24%	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC					
Total			**56**	**$13,024,807.77**	**100%**	**0**	**$0.00**
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	$168,800.00	1.07%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$319,300.00	2.03%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$154,900.00	0.99%	0	$0.00
		CAPITAL CENTER, LLC	1	$152,200.00	0.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,285,903.56	8.18%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$164,900.00	1.05%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$152,000.00	0.97%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$328,355.00	2.09%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$165,000.00	1.05%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$155,200.00	0.99%	0	$0.00
		GREEN TREE SERVICING LLC	52	$8,356,543.25	53.16%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$497,798.99	3.17%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$168,800.00	1.07%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$317,900.00	2.02%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$153,000.00	0.97%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$154,000.00	0.98%	0	$0.00
		MORTGAGE MASTER, INC.	1	$170,000.00	1.08%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$152,000.00	0.97%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$308,200.00	1.96%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$157,500.00	1%	0	$0.00
		SAGE BANK	1	$158,000.00	1.01%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$167,100.00	1.06%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$174,500.00	1.11%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$154,375.00	0.98%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$165,000.00	1.05%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$153,000.00	0.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$484,300.00	3.08%	0	$0.00
		USA DIRECT FUNDING	1	$152,000.00	0.97%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$309,000.00	1.97%	0	$0.00
		VANTAGESOUTH BANK	1	$159,700.00	1.02%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$158,940.00	1.01%	0	$0.00
Total			**98**	**$15,718,215.80**	**100%**	**0**	**$0.00**
3138X6VU6		GREEN TREE SERVICING LLC	68	$17,015,107.79	89.62%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$247,000.00	1.3%	0	$0.00

		LUCEY MORTGAGE CORP.	1	$284,750.00	1.5%	0	$0.00
		MONAGHAN MORTGAGE	1	$228,290.00	1.2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$235,800.00	1.24%	0	$0.00
		NFM, INC.	1	$416,014.00	2.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,000.00	1.13%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$344,000.00	1.82%	0	$0.00
Total			**75**	**$18,985,961.79**	**100%**	**0**	**$0.00**
3138X6VV4		ALLIED FIRST BANK, SB	1	$412,500.00	4.25%	0	$0.00
		CAPITAL CENTER, LLC	1	$198,000.00	2.04%	0	$0.00
		CHL MORTGAGE	1	$355,811.97	3.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$754,950.00	7.78%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$206,250.00	2.12%	0	$0.00
		GOLDWATER BANK, N.A.	1	$250,600.00	2.58%	0	$0.00
		GREEN TREE SERVICING LLC	20	$5,581,597.32	57.5%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	4.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$201,000.00	2.07%	0	$0.00
		PARKSIDE LENDING, LLC	1	$484,403.65	4.99%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$196,000.00	2.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$418,173.22	4.31%	0	$0.00
		USA DIRECT FUNDING	1	$230,800.00	2.37%	0	$0.00
Total			**34**	**$9,707,086.16**	**100%**	**0**	**$0.00**
3138X6VW2		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	3.67%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	5.1%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$213,500.00	2.61%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$185,000.00	2.26%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$230,000.00	2.81%	0	$0.00
		GREEN TREE SERVICING LLC	20	$5,123,289.23	62.61%	0	$0.00
		MERIDIAN BANK	1	$344,000.00	4.2%	0	$0.00
		MORTGAGE MASTER, INC.	2	$625,000.00	7.64%	0	$0.00
		SAGE BANK	1	$353,600.00	4.32%	0	$0.00
		THE BANK OF MAINE	1	$177,000.00	2.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$214,500.00	2.62%	0	$0.00
Total			**31**	**$8,182,889.23**	**100%**	**0**	**$0.00**
3138X6VX0		1ST CONSTITUTION BANK	1	$253,920.00	0.99%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$332,499.00	1.29%	0	$0.00
		ALLIED FIRST BANK, SB	1	$305,000.00	1.19%	0	$0.00

	AMERICA'S MORTGAGE, LLC	1	$358,150.00	1.39%	0	$0.00	
	AMERICAN LENDING NETWORK, INC.	1	$278,875.00	1.09%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	2	$420,850.00	1.64%	0	$0.00	
	BANK OF ANN ARBOR	1	$175,750.00	0.68%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$232,902.00	0.91%	0	$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$250,260.00	0.97%	0	$0.00	
	BERKSHIRE BANK	2	$567,182.23	2.21%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,500.00	1.29%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	1	$285,000.00	1.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,589,930.78	21.76%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$185,250.00	0.72%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$296,273.00	1.15%	0	$0.00	
	D. L. EVANS BANK	1	$200,450.00	0.78%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$540,250.00	2.1%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$408,500.00	1.59%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$292,950.00	1.14%	0	$0.00	
	GREEN TREE SERVICING LLC	13	$3,092,266.00	12.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	$2,017,195.37	7.85%	0	$0.00	
	INTERSTATE BANK, SSB	1	$238,000.00	0.93%	0	$0.00	
	LAKE ELMO BANK	1	$237,405.00	0.92%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$349,600.00	1.36%	0	$0.00	
	MERIDIAN BANK	1	$265,050.00	1.03%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$365,750.00	1.42%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$383,875.00	1.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$230,850.00	0.9%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$600,400.00	2.34%	0	$0.00	
	MORTGAGE TRUST, INC	3	$651,459.00	2.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$607,273.75	2.36%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$308,000.00	1.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$187,210.00	0.73%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$205,640.00	0.8%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$322,462.39	1.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$409,450.00	1.59%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$407,550.00	1.59%	0	$0.00	

		SAGE BANK	1	$209,000.00	0.81%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$511,500.00	1.99%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$271,572.00	1.06%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$254,250.00	0.99%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$203,670.00	0.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$237,500.00	0.92%	0	$0.00
		USA DIRECT FUNDING	1	$194,750.00	0.76%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$237,500.00	0.92%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$1,100,462.26	4.3%	0	$0.00
Total			**94**	**$25,691,132.78**	**100%**	**0**	**$0.00**
3138X6VY8		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,058,600.00	1.81%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$652,350.00	1.12%	0	$0.00
		ADMIRALS BANK	1	$335,000.00	0.57%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$530,000.00	0.91%	0	$0.00
		AMERICAN BANK	1	$237,600.00	0.41%	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$1,179,510.29	2.02%	0	$0.00
		BANK OF ANN ARBOR	1	$272,000.00	0.47%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$203,200.00	0.35%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$454,900.00	0.78%	0	$0.00
		BERKSHIRE BANK	3	$878,414.15	1.5%	0	$0.00
		BLUFI LENDING CORPORATION	2	$1,035,500.00	1.77%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$607,500.00	1.04%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$299,613.83	0.51%	0	$0.00
		CENTRAL BANK	1	$311,000.00	0.53%	0	$0.00
		CHL MORTGAGE	2	$664,263.23	1.14%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$273,255.77	0.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$4,295,596.08	7.35%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$485,000.00	0.83%	0	$0.00
		COLUMBIA STATE BANK	1	$328,000.00	0.56%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$310,000.00	0.53%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$225,000.00	0.38%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$289,500.00	0.5%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$488,000.00	0.83%	0	$0.00
		CS FINANCIAL, INC.	2	$667,330.30	1.14%	0	$0.00
		DIRECTORS FINANCIAL GROUP	4	$1,261,800.00	2.16%	0	$0.00
		DIRECTORS MORTGAGE, INC.	5	$1,381,300.00	2.36%	0	$0.00

	EAGLEBANK	1	$272,200.00	0.47%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$956,000.00	1.64%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$252,171.00	0.43%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$220,150.00	0.38%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$392,000.00	0.67%	0	$0.00	
	GREEN TREE SERVICING LLC	74	$20,969,465.27	35.87%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$280,000.00	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$195,200.00	0.33%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$183,000.00	0.31%	0	$0.00	
	LAKE ELMO BANK	1	$192,000.00	0.33%	0	$0.00	
	LUCEY MORTGAGE CORP.	2	$485,600.00	0.83%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$263,200.00	0.45%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,500.00	2.27%	0	$0.00	
	MERIDIAN BANK	1	$180,000.00	0.31%	0	$0.00	
	MIDCOUNTRY BANK	1	$318,000.00	0.54%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$344,500.00	0.59%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$408,000.00	0.7%	0	$0.00	
	MORTGAGE MASTER, INC.	8	$2,256,600.00	3.86%	0	$0.00	
	MORTGAGE TRUST, INC	1	$182,700.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.71%	0	$0.00	
	NEW FED MORTGAGE, CORP.	3	$871,375.00	1.49%	0	$0.00	
	NTFN, INC.	1	$248,000.00	0.42%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$268,800.00	0.46%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$416,450.87	0.71%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$392,000.00	0.67%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$322,000.00	0.55%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$190,000.00	0.32%	0	$0.00	
	RENEW LENDING, INC.	1	$323,900.00	0.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$237,150.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$707,190.00	1.21%	0	$0.00	
	RMS & ASSOCIATES	1	$223,200.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$356,000.00	0.61%	0	$0.00	
	SAGE BANK	2	$575,000.00	0.98%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.34%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$467,000.00	0.8%	0	$0.00	

		STOCKMAN BANK OF MONTANA	2	$399,200.00	0.68%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$481,250.00	0.82%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$262,400.00	0.45%	0	$0.00
		THE BANK OF MAINE	2	$408,673.53	0.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,138,524.22	1.95%	0	$0.00
		USA DIRECT FUNDING	2	$541,500.00	0.93%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$616,410.00	1.05%	0	$0.00
Total			**205**	**$58,462,043.54**	**100%**	**0**	**$0.00**
3138X6VZ5		ALLIED FIRST BANK, SB	1	$69,480.00	1.28%	0	$0.00
		AMERIS BANK	1	$67,500.00	1.25%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$37,520.00	0.69%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$69,000.00	1.27%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$56,250.00	1.04%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$74,320.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	62	$4,583,993.22	84.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	1.33%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$60,000.00	1.11%	0	$0.00
		RMS & ASSOCIATES	1	$50,000.00	0.92%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$68,821.00	1.27%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$75,000.00	1.38%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$80,750.00	1.49%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$56,000.00	1.03%	0	$0.00
Total			**75**	**$5,420,634.22**	**100%**	**0**	**$0.00**
3138X6Z81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$1,658,264.10	100%	0	$0.00
Total			**23**	**$1,658,264.10**	**100%**	**0**	**$0.00**
3138X6Z99		FREEDOM MORTGAGE CORPORATION	5	$1,065,070.22	92.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$84,629.23	7.36%	0	$0.00
Total			**6**	**$1,149,699.45**	**100%**	**0**	**$0.00**
3138X6ZH1		WEBSTER BANK, N.A.	27	$6,169,219.63	100%	0	$0.00
Total			**27**	**$6,169,219.63**	**100%**	**0**	**$0.00**
3138X6ZJ7		WEBSTER BANK, N.A.	37	$7,154,575.00	100%	0	$0.00
Total			**37**	**$7,154,575.00**	**100%**	**0**	**$0.00**

3138X6ZK4		WEBSTER BANK, N.A.	41	$7,681,038.80	100%	0	$0.00
Total			**41**	**$7,681,038.80**	**100%**	**0**	**$0.00**
3138X6ZL2		WEBSTER BANK, N.A.	28	$5,816,912.05	100%	0	$0.00
Total			**28**	**$5,816,912.05**	**100%**	**0**	**$0.00**
3138X6ZM0		INTERBANK MORTGAGE COMPANY	2	$1,121,424.21	100%	0	$0.00
Total			**2**	**$1,121,424.21**	**100%**	**0**	**$0.00**
3138X6ZN8		AMERICAN LENDING NETWORK, INC.	1	$94,874.90	0.33%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	3	$802,425.22	2.79%	0	$0.00
		CATALYST MORTGAGE	1	$378,500.00	1.32%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$185,000.00	0.64%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,904.09	0.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	96	$26,856,284.00	93.52%	0	$0.00
		UNITED HOME LOANS, INC.	1	$165,000.00	0.58%	0	$0.00
Total			**104**	**$28,716,988.21**	**100%**	**0**	**$0.00**
3138X6ZP3		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$239,638.52	2.25%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$450,798.39	4.23%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$139,793.75	1.31%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$323,000.00	3.03%	0	$0.00
		INTERBANK MORTGAGE COMPANY	30	$8,668,378.37	81.3%	0	$0.00
		MORTGAGE PROS, INC.	1	$253,097.77	2.37%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$587,870.53	5.51%	0	$0.00
Total			**37**	**$10,662,577.33**	**100%**	**0**	**$0.00**
3138X6ZQ1		INTERBANK MORTGAGE COMPANY	4	$1,083,700.00	100%	0	$0.00
Total			**4**	**$1,083,700.00**	**100%**	**0**	**$0.00**
3138X6ZR9		INTERBANK MORTGAGE COMPANY	4	$1,017,213.14	100%	0	$0.00
Total			**4**	**$1,017,213.14**	**100%**	**0**	**$0.00**
3138X6ZS7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,200.00	1.17%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$252,000.00	1.69%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$97,460.78	0.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	51	$13,247,409.00	88.71%	0	$0.00
		MORTGAGE PROS, INC.	1	$228,800.00	1.53%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$932,235.19	6.25%	0	$0.00
Total			**59**	**$14,933,104.97**	**100%**	**0**	**$0.00**

3138X6ZT5		GREAT LAKES HOME MORTGAGE, INC.	1	$104,321.41	5.4%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$1,825,950.30	94.6%	0	$0.00
Total			**11**	**$1,930,271.71**	**100%**	**0**	**$0.00**
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$190,000.00	17.57%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$611,396.18	56.53%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$280,203.10	25.9%	0	$0.00
Total			**5**	**$1,081,599.28**	**100%**	**0**	**$0.00**
3138X6ZV0		INTERBANK MORTGAGE COMPANY	6	$1,023,909.75	100%	0	$0.00
Total			**6**	**$1,023,909.75**	**100%**	**0**	**$0.00**
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	$205,358.21	18.92%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$880,028.74	81.08%	0	$0.00
Total			**5**	**$1,085,386.95**	**100%**	**0**	**$0.00**
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$3,522,783.84	83.74%	0	$0.00
		DULUTH TEACHERS CREDIT UNION	1	$142,911.56	3.4%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$75,400.58	1.79%	0	$0.00
		RTP FEDERAL CREDIT UNION	1	$146,007.48	3.47%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$212,220.17	5.04%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$107,658.04	2.56%	0	$0.00
Total			**21**	**$4,206,981.67**	**100%**	**0**	**$0.00**
3138X74E0		DISCOVER HOME LOANS, INC.	1	$121,800.00	0.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	139	$18,104,007.78	98.54%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$145,623.83	0.8%	0	$0.00
Total			**141**	**$18,371,431.61**	**100%**	**0**	**$0.00**
3138X74F7		JPMORGAN CHASE BANK, N.A.	6	$1,254,231.45	100%	0	$0.00
Total			**6**	**$1,254,231.45**	**100%**	**0**	**$0.00**
3138X74G5		JPMORGAN CHASE BANK, N.A.	7	$1,278,245.29	100%	0	$0.00
Total			**7**	**$1,278,245.29**	**100%**	**0**	**$0.00**
3138X74H3		JPMORGAN CHASE BANK, N.A.	102	$7,085,047.08	100%	0	$0.00
Total			**102**	**$7,085,047.08**	**100%**	**0**	**$0.00**
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	$73,440.29	3.68%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,814.89	3.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$1,766,724.61	88.53%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$80,547.81	4.04%	0	$0.00
Total			**30**	**$1,995,527.60**	**100%**	**0**	**$0.00**
3138X74K6		AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	0.94%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$91,260.87	0.8%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$107,219.06	0.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	114	$11,061,930.55	96.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$91,686.53	0.79%	0	$0.00
Total			**118**	**$11,460,097.01**	**100%**	**0**	**$0.00**
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	$109,724.57	4.96%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$95,759.63	4.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$2,006,440.17	90.71%	0	$0.00
Total			**22**	**$2,211,924.37**	**100%**	**0**	**$0.00**
3138X74N0		JPMORGAN CHASE BANK, N.A.	43	$7,530,641.19	100%	0	$0.00
Total			**43**	**$7,530,641.19**	**100%**	**0**	**$0.00**
3138X74T7		AMCAP MORTGAGE, LTD.	1	$120,829.55	9.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,146,198.14	90.46%	0	$0.00
Total			**10**	**$1,267,027.69**	**100%**	**0**	**$0.00**
3138X74U4		JPMORGAN CHASE BANK, N.A.	23	$2,918,928.92	100%	0	$0.00
Total			**23**	**$2,918,928.92**	**100%**	**0**	**$0.00**
3138X74V2		JPMORGAN CHASE BANK, N.A.	20	$1,936,958.19	100%	0	$0.00
Total			**20**	**$1,936,958.19**	**100%**	**0**	**$0.00**
3138X74W0		JPMORGAN CHASE BANK, N.A.	8	$1,297,941.44	100%	0	$0.00
Total			**8**	**$1,297,941.44**	**100%**	**0**	**$0.00**
3138X74X8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,289.53	6.46%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$58,626.48	4.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$712,069.22	58.72%	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$77,271.29	6.37%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,709.71	6.74%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$74,894.32	6.18%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$49,850.84	4.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$79,879.51	6.59%	0	$0.00
Total			**18**	**$1,212,590.90**	**100%**	**0**	**$0.00**
3138X74Y6		ALL HOME LENDING INC	1	$127,731.58	0.55%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,625.00	0.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$113,202.31	0.49%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$119,845.53	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,793.34	0.64%	0	$0.00
		BAY BANK,	1	$131,818.14	0.57%	0	$0.00
		BELL STATE BANK & TRUST	2	$284,546.37	1.22%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$110,108.08	0.47%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$123,590.70	0.53%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$149,793.34	0.64%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,606.33	0.63%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,855.32	0.49%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$128,560.48	0.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,257.95	0.54%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$139,470.23	0.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$127,339.59	0.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$109,199.00	0.47%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$111,669.54	0.48%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$146,970.57	0.63%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$112,854.54	0.49%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$147,800.64	0.64%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$142,969.90	0.61%	0	$0.00
			1	$113,343.63	0.49%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC					
		HOMESTAR FINANCIAL CORPORATION	1	$111,403.10	0.48%	0	$0.00
		IMORTGAGE.COM, INC	1	$127,827.58	0.55%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$258,920.67	1.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	127	$16,424,144.63	70.64%	0	$0.00
		LOAN SIMPLE, INC.	1	$135,009.90	0.58%	0	$0.00
		LOAN SIMPLE, INC.,	1	$123,587.04	0.53%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$145,017.32	0.62%	0	$0.00
		MNET MORTGAGE CORP	1	$112,688.09	0.48%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$147,999.47	0.64%	0	$0.00
		MORTGAGE MASTER, INC.	1	$144,417.92	0.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$246,742.47	1.06%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,298.16	0.63%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,849.02	0.52%	0	$0.00
		PERL MORTGAGE, INC	1	$122,841.67	0.53%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$123,832.97	0.53%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$132,832.33	0.57%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$112,358.46	0.48%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,324.34	0.55%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$145,149.75	0.62%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$143,734.74	0.62%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$109,902.58	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$132,629.05	0.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,842.94	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,836.44	0.56%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$126,629.20	0.54%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$118,336.74	0.54%	0	$0.00
Total			**180**	**$23,248,919.97**	**100%**	**0**	**$0.00**

3138X74Z3		JPMORGAN CHASE BANK, N.A.	8	$1,890,347.13	100%	0	$0.00
Total			**8**	**$1,890,347.13**	**100%**	**0**	**$0.00**
3138X75A7		JPMORGAN CHASE BANK, N.A.	12	$2,910,892.66	100%	0	$0.00
Total			**12**	**$2,910,892.66**	**100%**	**0**	**$0.00**
3138X75B5		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$62,227.76	1%	0	$0.00
		BELL STATE BANK & TRUST	1	$79,899.35	1.28%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$51,928.36	0.83%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$59,919.18	0.96%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$82,990.23	1.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	80	$5,570,279.11	89.43%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$83,864.24	1.35%	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,779.17	1.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$46,274.77	0.74%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,892.54	1.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$33,650.92	0.55%	0	$0.00
Total			**90**	**$6,228,705.63**	**100%**	**0**	**$0.00**
3138X75C3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$98,524.86	0.91%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$89,700.00	0.83%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$98,364.29	0.91%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,106.30	0.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,856.71	0.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$97,254.17	0.9%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$85,482.07	0.79%	0	$0.00
		CITY BANK MORTGAGE	1	$89,636.33	0.83%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$103,866.12	0.96%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$109,855.15	1.02%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$86,191.42	0.8%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$109,362.24	1.01%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$92,480.81	0.86%	0	$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$99,862.23	0.92%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$97,368.67	0.9%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$98,666.92	0.91%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,848.45	1.02%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$100,287.40	0.93%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$107,860.98	1%	0	$0.00
		GUARANTEED RATE, INC	1	$103,869.16	0.96%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$99,723.97	0.92%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$92,763.14	0.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	0.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	71	$6,962,038.27	64.44%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$93,623.72	0.87%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$107,851.20	1%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$89,431.80	0.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$482,043.00	4.46%	0	$0.00
		ON Q FINANCIAL, INC.	1	$94,737.77	0.88%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$86,890.54	0.8%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$102,617.74	0.95%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$103,859.91	0.96%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$97,477.20	0.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$103,273.83	0.96%	0	$0.00
		V.I.P MORTGAGE, INC	1	$103,013.94	0.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$92,133.94	0.86%	0	$0.00
Total			**110**	**$10,803,924.25**	**100%**	**0**	**$0.00**
3138X75D1		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$175,000.00	0.32%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$156,797.90	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$155,920.00	0.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$152,789.21	0.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	5	$807,598.60	1.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.31%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$338,418.60	0.63%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,193.39	0.32%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$150,192.79	0.28%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP.	1	$150,859.96	0.28%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.32%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$169,686.12	0.31%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$161,786.67	0.3%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$310,735.50	0.57%	0	$0.00	
	AMERIPRO FUNDING, INC..	1	$172,982.09	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,471.14	0.92%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$166,190.65	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$160,550.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$166,275.72	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$151,804.34	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,662.69	0.29%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$170,774.82	0.32%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,792.40	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$152,088.41	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$327,777.65	0.61%	0	$0.00	
	BOFI FEDERAL BANK	1	$153,787.83	0.28%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$168,706.36	0.31%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$316,799.84	0.59%	0	$0.00	
	CITY BANK	1	$160,778.19	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$174,400.00	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$335,380.62	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$158,181.77	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$162,715.27	0.3%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$168,737.16	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$171,783.60	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$504,614.16	0.93%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$151,808.77	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,750.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$159,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$161,706.29	0.3%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,487.58	0.29%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$168,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,395.16	0.31%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$493,698.87	0.91%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$325,509.87	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$167,783.75	0.31%	0	$0.00	
	FIRST COUNTY BANK	1	$150,376.72	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$165,551.98	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$174,400.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$304,499.90	0.56%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,782.31	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$155,789.86	0.29%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,474.63	0.28%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$172,262.34	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$158,450.40	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$321,545.41	0.59%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,169.56	0.28%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$161,781.78	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$151,713.22	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$331,182.81	0.61%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$151,790.58	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,347.82	0.91%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$161,776.81	0.3%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$173,278.26	0.32%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$167,768.54	0.31%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$160,478.60	0.3%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$170,979.62	0.32%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$156,783.69	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,686.24	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$338,568.51	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$171,930.09	0.32%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$169,281.81	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$155,000.00	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$158,336.43	0.29%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$150,796.60	0.28%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$151,965.03	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$169,100.00	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$166,535.35	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$165,000.00	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	137	$22,252,431.04	41.12%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$164,772.68	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,790.58	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$150,300.00	0.28%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$161,292.11	0.3%	0	$0.00	
	LOAN SIMPLE, INC.,	1	$169,630.47	0.31%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,375.30	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$154,350.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	$157,301.85	0.29%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$167,269.23	0.31%	0	$0.00	
	MIDWEST BANKCENTRE	1	$153,325.59	0.28%	0	$0.00	
		1	$167,201.53	0.31%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MILLENIUM HOME MORTGAGE, LLC	1	$168,517.51	0.31%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$152,203.83	0.28%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$164,772.68	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC.,	1	$164,777.74	0.3%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$157,492.60	0.29%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$468,023.10	0.86%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$161,047.12	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$991,618.81	1.83%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$304,336.61	0.56%	0	$0.00	
	NFM, INC.	1	$169,786.12	0.31%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$175,000.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$486,670.81	0.9%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,783.60	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,066.57	0.64%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$347,000.00	0.64%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$158,346.21	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	$174,018.31	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$157,600.00	0.29%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,885.11	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$166,780.09	0.31%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$173,765.61	0.32%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$328,570.96	0.61%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,878.04	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,980.66	0.29%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$151,710.69	0.28%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$152,507.88	0.28%	0	$0.00	

	PROSPERITY BANK	1	$171,773.50	0.32%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$159,558.36	0.29%	0	$0.00	
	R P FUNDING, INC	1	$151,790.58	0.28%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$164,000.00	0.3%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$162,321.06	0.3%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$159,798.69	0.3%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,779.83	0.32%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$159,090.23	0.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$331,733.67	0.61%	0	$0.00	
	RESIDENTIAL BANCORP	1	$156,248.39	0.29%	0	$0.00	
	RPM MORTGAGE INC	1	$159,715.91	0.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$173,710.34	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,556.56	0.28%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$171,778.60	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$158,650.00	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$164,647.79	0.3%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$155,125.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,794.05	0.3%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,779.57	0.3%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$159,784.47	0.3%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$165,000.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,531.97	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$153,185.45	0.28%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,800.48	0.29%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$166,984.78	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$152,029.99	0.28%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$155,785.07	0.29%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$157,201.85	0.29%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$158,905.77	0.29%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$153,406.75	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$170,779.88	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,772.68	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$349,538.73	0.65%	0	$0.00
		VICTORIAN FINANCE LLC	1	$167,960.00	0.31%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$338,023.50	0.62%	0	$0.00
		WHIDBEY ISLAND BANK	1	$155,299.83	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$154,786.45	0.29%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$161,786.67	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$158,910.65	0.35%	0	$0.00
Total			**333**	**$54,109,811.33**	**100%**	**0**	**$0.00**
3138X75E9		JPMORGAN CHASE BANK, N.A.	19	$2,400,473.56	100%	0	$0.00
Total			**19**	**$2,400,473.56**	**100%**	**0**	**$0.00**
3138X75F6		JPMORGAN CHASE BANK, N.A.	6	$1,632,081.31	100%	0	$0.00
Total			**6**	**$1,632,081.31**	**100%**	**0**	**$0.00**
3138X75G4		JPMORGAN CHASE BANK, N.A.	15	$1,104,683.77	100%	0	$0.00
Total			**15**	**$1,104,683.77**	**100%**	**0**	**$0.00**
3138X75H2		JPMORGAN CHASE BANK, N.A.	11	$1,770,385.36	100%	0	$0.00
Total			**11**	**$1,770,385.36**	**100%**	**0**	**$0.00**
3138X75J8		AMCAP MORTGAGE, LTD.	1	$118,364.07	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$390,941.59	2.32%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$145,429.06	0.86%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,776.66	0.76%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$119,852.45	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,443.15	0.79%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$112,522.04	0.67%	0	$0.00
		CENDERA FUNDING INC.	1	$148,000.00	0.88%	0	$0.00
		COMPASS MORTGAGE, INC	1	$116,859.42	0.69%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	$116,864.80	0.69%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,740.68	0.82%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$145,800.00	0.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,698.98	0.74%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$249,999.35	1.48%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,768.68	0.78%	0	$0.00	
	F&M BANK	1	$114,922.58	0.68%	0	$0.00	
	FFSI INC	1	$146,224.09	0.87%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$113,863.02	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,865.80	0.69%	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$147,722.29	0.88%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,328.78	0.84%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	$124,853.24	0.74%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,818.02	0.88%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$136,000.00	0.81%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$122,259.60	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$138,836.81	0.82%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$121,453.89	0.72%	0	$0.00	
	INLANTA MORTGAGE INC	1	$146,000.00	0.87%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	86	$10,986,052.81	65.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$145,703.74	0.86%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$140,361.18	0.83%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$129,843.80	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$250,655.93	1.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,837.70	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,826.98	0.85%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$112,367.92	0.67%	0	$0.00	
	PACOR MORTGAGE CORP	1	$135,437.07	0.8%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$119,060.05	0.71%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,779.44	0.84%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	0.88%	0	$0.00
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,641.63	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$114,265.69	0.68%	0	$0.00
Total			**131**	**$16,868,542.99**	**100%**	**0**	**$0.00**
3138X75K5		AMCAP MORTGAGE, LTD.	1	$119,818.71	4.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,069.53	4.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,052.02	4.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$114,000.00	3.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$143,846.05	5.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$142,097.93	4.97%	0	$0.00
		DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$127,856.57	4.47%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,594.52	4.85%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,066.43	4.16%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,838.00	5.17%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$133,450.30	4.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$879,878.53	30.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,099.57	4.69%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,847.61	4.75%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$147,838.00	5.17%	0	$0.00
		VICTORIAN FINANCE LLC	1	$120,650.00	4.23%	0	$0.00
Total			**22**	**$2,859,003.77**	**100%**	**0**	**$0.00**
3138X75L3		JPMORGAN CHASE BANK, N.A.	8	$1,556,888.00	100%	0	$0.00
Total			**8**	**$1,556,888.00**	**100%**	**0**	**$0.00**
3138X75M1		JPMORGAN CHASE BANK, N.A.	16	$3,612,662.12	100%	0	$0.00
Total			**16**	**$3,612,662.12**	**100%**	**0**	**$0.00**
3138X75N9		AMERICAN HOME MORTGAGE, INC.	1	$360,345.76	1.95%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$218,200.00	1.18%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,047.62	2.04%	0	$0.00

	AUGUSTA FINANCIAL, INC.	1	$194,721.56	1.06%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$247,216.11	1.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$239,737.31	1.3%	0	$0.00	
	COMMERCE MORTGAGE	2	$728,145.76	3.95%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,045.54	1.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$543,622.28	2.95%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$192,000.00	1.04%	0	$0.00	
	GUARANTEED RATE, INC.	1	$307,500.00	1.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$213,500.00	1.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	16	$4,059,512.28	22.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,473.32	1.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$183,798.60	1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$336,000.00	1.82%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,722.44	1.25%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$336,000.00	1.82%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$209,764.69	1.14%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$519,360.62	2.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$374,569.87	2.03%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,604.69	1.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	$217,344.53	1.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$303,659.36	1.65%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$306,031.85	1.66%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC.,	1	$176,000.00	0.95%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$570,400.00	3.09%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$183,553.56	1%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,671.63	1.63%	0	$0.00	
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$262,212.67	1.42%	0	$0.00	

		RPM MORTGAGE INC	3	$937,380.04	5.09%	0	$0.00
		RPM MORTGAGE, INC.	1	$283,681.76	1.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$828,480.06	4.49%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$219,747.65	1.19%	0	$0.00
		SAN DIEGO FUNDING	1	$234,736.67	1.27%	0	$0.00
		SAN DIEGO FUNDING,	1	$299,639.54	1.63%	0	$0.00
		SIMONICH CORPORATION	1	$185,600.00	1.01%	0	$0.00
		SURETY FINANCIAL SERVICES	2	$639,508.17	3.47%	0	$0.00
		VANGUARD FUNDING LLC	1	$316,161.64	1.72%	0	$0.00
		VIP MORTGAGE INC	2	$383,331.15	2.08%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$198,771.74	1.08%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$406,752.81	2.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$201,264.15	1.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,624.97	1.65%	0	$0.00
Total			**66**	**$18,433,442.40**	**100%**	**0**	**$0.00**
3138X75P4		AMCAP MORTGAGE, LTD.	1	$71,822.58	1.14%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$72,710.49	1.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$77,904.10	1.23%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$80,900.40	1.28%	0	$0.00
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$84,895.48	1.34%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$84,655.78	1.34%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$60,428.98	0.96%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$67,500.00	1.07%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$81,953.98	1.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	78	$4,796,381.95	75.8%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$80,153.58	1.27%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$79,800.00	1.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$159,306.12	2.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,921.31	1.01%	0	$0.00
			1	$67,416.39	1.07%	0	$0.00

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
		PEOPLES NATIONAL BANK	1	$75,737.18	1.2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,821.48	1.32%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$84,500.00	1.34%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$83,899.07	1.33%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$69,913.93	1.07%	0	$0.00
Total			**98**	**$6,327,622.80**	**100%**	**0**	**$0.00**
3138X75Q2		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$67,923.80	1.56%	0	$0.00
		COMMERCE MORTGAGE	1	$77,371.15	1.78%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,935.86	1.38%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$59,938.83	1.38%	0	$0.00
		GVC MORTGAGE, INC.	1	$83,903.65	1.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$3,687,214.43	84.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,843.12	1.65%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$52,041.61	1.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$109,281.78	2.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$74,236.72	1.71%	0	$0.00
Total			**68**	**$4,343,690.95**	**100%**	**0**	**$0.00**
3138X75R0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$294,154.25	2.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$180,183.18	1.28%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$249,850.00	1.77%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$346,323.64	2.45%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,417.09	1.91%	0	$0.00
		CENDERA FUNDING INC A TREXAS CORPORTAION	1	$184,300.00	1.3%	0	$0.00
		CENDERA FUNDING, INC.	1	$194,516.00	1.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$196,408.20	1.39%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$282,751.90	2%	0	$0.00	
	COMMERCE MORTGAGE	1	$209,691.85	1.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$674,635.10	4.78%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$378,583.93	2.68%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$342,537.93	2.43%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$237,500.00	1.68%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,779.71	2.13%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$307,438.63	2.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$384,287.70	2.72%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$412,741.88	2.92%	0	$0.00	
	GUARANTEED RATE, INC.	1	$404,520.47	2.86%	0	$0.00	
	GVC MORTGAGE, INC.	1	$208,743.01	1.48%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$310,650.00	2.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$214,417.03	1.52%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	7	$1,605,556.39	11.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$237,158.04	1.68%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$369,095.61	2.61%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,390.88	1.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$378,134.48	2.68%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$241,952.13	1.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$204,401.36	1.45%	0	$0.00	
	NFM INC	1	$384,276.92	2.72%	0	$0.00	
	NFM INC., A CORPORATION	1	$233,431.94	1.65%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,505.55	1.77%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$388,926.20	2.75%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$196,413.72	1.39%	0	$0.00	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$279,905.41	1.98%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$275,161.25	1.95%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$413,250.00	2.93%	0	$0.00	
		1	$284,657.56	2.02%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC					
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$341,579.49	2.42%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$275,595.00	1.95%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$205,896.52	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$417,419.23	2.96%	0	$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$339,691.35	2.4%	0	$0.00
Total			**51**	**$14,123,830.53**	**100%**	**0**	**$0.00**
3138X75S8		AMERICAN EQUITY MORTGAGE, INC.	1	$103,795.13	1.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$108,543.99	1.05%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	$109,230.18	1.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$98,878.27	0.96%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$87,392.41	0.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$503,441.47	4.89%	0	$0.00
		COMMERCE MORTGAGE	1	$99,877.04	0.97%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$103,643.96	1.01%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$96,680.98	0.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,494.75	0.83%	0	$0.00
		DISCOVER HOME LOANS, INC.,	1	$99,879.85	0.97%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,884.42	0.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$99,877.04	0.97%	0	$0.00
		FIRST OPTION LENDING LLC	1	$97,382.85	0.95%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,389.05	0.92%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$106,800.00	1.04%	0	$0.00
		GVC MORTGAGE, INC.	2	$201,479.51	1.96%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	1.01%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$109,657.16	1.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	61	$5,902,845.71	57.31%	0	$0.00
		LEGACY MORTGAGE LLC	1	$107,867.21	1.05%	0	$0.00

		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,465.24	1.06%	0	$0.00
		MORTGAGE NETWORK INC.	1	$98,788.38	0.96%	0	$0.00
		MORTGAGE RESOURCES INC A CORPORATION	1	$95,881.96	0.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$197,756.55	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$295,673.96	2.87%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$95,000.00	0.92%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$108,872.03	1.06%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$99,677.29	0.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$200,879.09	1.95%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$91,889.45	0.89%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$95,881.96	0.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,146.71	0.97%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$204,388.16	1.98%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$89,894.33	0.87%	0	$0.00
Total			**105**	**$10,299,236.09**	**100%**	**0**	**$0.00**
3138X75T6		4TRUST MORTGAGE INC	1	$90,000.00	2.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,892.74	2.28%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$87,899.06	2.05%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$87,102.29	2.03%	0	$0.00
		EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	$99,808.04	2.32%	0	$0.00
		GVC MORTGAGE INC	1	$92,698.42	2.16%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$104,919.52	2.44%	0	$0.00
		INLANTA MORTGAGE INC	1	$97,388.16	2.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$2,190,399.33	50.98%	0	$0.00
		KINGS MORTGAGE SERVICES, INC.	1	$103,880.71	2.42%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$95,809.98	2.23%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$87,806.92	2.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,136.55	2.35%	0	$0.00
			1	$95,897.37	2.23%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$94,291.72	2.19%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$97,490.64	2.27%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$95,897.37	2.23%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$105,478.87	2.45%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$104,000.00	2.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$90,280.00	2.1%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$93,680.00	2.18%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$89,150.00	2.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$93,649.77	2.2%	0	$0.00
Total			**44**	**$4,296,557.46**	**100%**	**0**	**$0.00**
3138X75U3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$289,590.08	4.95%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$896,736.84	15.34%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$344,622.38	5.9%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$269,675.58	4.61%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$354,573.45	6.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$2,393,675.25	40.95%	0	$0.00
		MCS MORTGAGE BANKERS, INC,	1	$416,521.69	7.13%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$464,478.94	7.95%	0	$0.00
		STERLING NATIONAL BANK	1	$415,500.15	7.1%	0	$0.00
Total			**17**	**$5,845,374.36**	**100%**	**0**	**$0.00**
3138X75V1		4TRUST MORTGAGE, INC.	1	$158,808.95	1.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$156,220.60	0.99%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$152,000.00	0.97%	0	$0.00
		AMERIPRO FUNDING, INC	1	$167,200.00	1.06%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$169,790.98	1.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,075.55	0.96%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,709.53	0.98%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$159,803.27	1.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$171,595.26	1.09%	0	$0.00	
	COASTAL FUNDING SLC, INC.,	1	$159,803.27	1.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$159,803.27	1.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$164,797.12	1.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$159,883.17	1.02%	0	$0.00	
	CROSSLINE CAPITAL, INC.,	1	$157,319.34	1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$167,685.78	1.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,794.66	1.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,919.44	1.04%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,845.67	1.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	$169,291.58	1.08%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$167,793.43	1.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$155,833.23	0.99%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$174,784.83	1.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$318,229.00	2.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$158,055.42	1.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$161,301.42	1.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,844.56	1.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	44	$7,112,262.10	45.26%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$172,500.00	1.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$323,227.07	2.06%	0	$0.00	
	MORTGAGE 1 INC.	1	$164,147.92	1.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$150,869.26	0.96%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$152,828.55	0.97%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$157,406.22	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$161,151.60	1.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$322,030.85	2.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,900.00	1.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$168,542.51	1.07%	0	$0.00	

		PEOPLES HOME EQUITY, INC.	1	$157,306.34	1%	0	$0.00
		PERL MORTGAGE, INC	1	$166,125.00	1.06%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$159,029.81	1.01%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,797.12	1.05%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$164,797.12	1.05%	0	$0.00
		RPM MORTGAGE, INC.,	1	$150,814.34	0.96%	0	$0.00
		SENTE MORTGAGE, INC.	1	$162,799.58	1.04%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.,	1	$170,808.39	1.09%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$159,807.76	1.02%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$170,794.54	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,597.36	1.05%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$164,797.12	1.05%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$167,820.40	1.04%	0	$0.00
Total			**97**	**$15,712,850.29**	**100%**	**0**	**$0.00**
3138X75W9		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$223,737.02	9.7%	0	$0.00
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$257,497.33	11.17%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$385,461.29	16.72%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	$199,690.68	8.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,043,745.84	45.26%	0	$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$195,764.50	8.49%	0	$0.00
Total			**10**	**$2,305,896.66**	**100%**	**0**	**$0.00**
3138X75X7		JPMORGAN CHASE BANK, N.A.	9	$1,665,589.60	100%	0	$0.00
Total			**9**	**$1,665,589.60**	**100%**	**0**	**$0.00**
3138X75Y5		JPMORGAN CHASE BANK, N.A.	38	$7,986,187.77	100%	0	$0.00
Total			**38**	**$7,986,187.77**	**100%**	**0**	**$0.00**
3138X75Z2		JPMORGAN CHASE BANK, N.A.	16	$2,518,758.08	100%	0	$0.00
Total			**16**	**$2,518,758.08**	**100%**	**0**	**$0.00**
3138X76A6		JPMORGAN CHASE BANK, N.A.	84	$14,269,144.51	100%	0	$0.00
Total			**84**	**$14,269,144.51**	**100%**	**0**	**$0.00**
3138X76C2			1	$234,474.65	0.21%	0	$0.00

		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$242,732.46	0.22%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,100.35	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,289.72	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,361.69	0.3%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$143,149.01	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$369,417.70	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$271,571.93	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	$156,515.81	0.14%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$285,559.65	0.26%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$569,122.39	0.51%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,254,362.65	1.13%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$242,117.52	0.22%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$248,830.24	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$701,379.32	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,019.22	0.89%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$235,256.08	0.21%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$397,404.44	0.36%	0	$0.00
		AMERICASH	1	$257,186.74	0.23%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$306,624.24	0.28%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$404,376.43	0.37%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$590,729.23	0.53%	0	$0.00
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$416,357.96	0.38%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$445,790.35	0.4%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,451.91	0.16%	0	$0.00
		BANK OF COLORADO	1	$406,853.38	0.37%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$443,613.32	0.4%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$267,751.70	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	3	$946,402.19	0.86%	0	$0.00	
	BERKSHIRE BANK	1	$349,145.95	0.32%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$349,195.11	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,295.76	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$249,277.10	0.23%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$160,502.94	0.15%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,744.46	0.24%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$231,119.46	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$296,182.82	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$177,119.86	0.16%	0	$0.00	
	CERTUSBANK, N.A.	7	$1,994,062.32	1.8%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	2	$619,386.28	0.56%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION.	1	$393,727.53	0.36%	0	$0.00	
	CERTUSBANK, NA	6	$1,857,099.03	1.68%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$857,310.40	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$638,524.70	0.58%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$204,339.60	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$337,605.60	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$353,856.39	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$265,581.37	0.24%	0	$0.00	
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$151,680.91	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$321,937.99	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$415,713.97	0.38%	0	$0.00	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$348,896.74	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$167,221.64	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,054.36	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$388,272.23	0.35%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	1	$305,035.44	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$576,416.83	0.52%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$266,158.37	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$205,813.30	0.19%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$704,455.99	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,408,469.43	1.27%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$865,665.10	0.78%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$126,309.25	0.11%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$123,500.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$776,508.91	0.7%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$296,850.39	0.27%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$183,432.55	0.17%	0	$0.00	
	FIRST COLLINSVILLE BANK	3	$428,953.09	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$124,614.50	0.11%	0	$0.00	
	FIRST COUNTY BANK	1	$254,607.38	0.23%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$175,457.22	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,820.93	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$294,545.80	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$71,768.05	0.06%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$393,981.21	0.36%	0	$0.00	
	FM LENDING SERVICES LLC	1	$345,108.10	0.31%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,003.93	0.28%	0	$0.00	
	G & M WOLKENBERG, INC.	1	$399,370.49	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$499,753.78	0.45%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$164,740.33	0.15%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$393,899.02	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$269,147.44	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,092.55	0.32%	0	$0.00	

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$279,117.39	0.25%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$399,370.49	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$406,243.26	0.37%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$307,050.12	0.28%	0	$0.00	
	GVC MORTGAGE, INC.	1	$219,321.52	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$166,742.87	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$220,019.35	0.2%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$197,460.54	0.18%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$160,232.91	0.14%	0	$0.00	
	HOMEBANC, NA,	1	$250,203.83	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$416,343.73	0.38%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$195,282.50	0.18%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$306,028.10	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$299,074.80	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$632,003.79	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$163,741.90	0.15%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$199,034.27	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$241,849.36	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$369,417.70	0.33%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$176,092.53	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	103	$26,229,579.77	23.71%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$812,502.11	0.73%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$321,006.94	0.29%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$416,343.73	0.38%	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$368,759.24	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$227,494.16	0.21%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$388,193.12	0.35%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$69,892.22	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,915.88	0.21%	0	$0.00	

	MEETINGHOUSE BANK	1	$256,105.07	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$141,531.75	0.13%	0	$0.00	
	MID AMERICA MORTGAGE INC.	2	$759,865.09	0.69%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$627,060.17	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC.,	1	$115,642.26	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$224,290.77	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$230,529.93	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$305,355.36	0.28%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$247,218.26	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$1,008,385.91	0.91%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$715,382.75	0.65%	0	$0.00	
	MORTGAGE MASTER INC	3	$977,186.50	0.88%	0	$0.00	
	MORTGAGE MASTER, INC	2	$599,446.69	0.54%	0	$0.00	
	MORTGAGE MASTER, INC.	23	$6,972,988.75	6.3%	0	$0.00	
	MORTGAGE NETWORK INC	1	$99,677.85	0.09%	0	$0.00	
	MORTGAGE NETWORK INC.	7	$1,742,549.99	1.58%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$832,442.91	0.75%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$415,713.98	0.38%	0	$0.00	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,763.93	0.14%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$99,525.64	0.09%	0	$0.00	
	NEW PENN FINANCIAL LLC DBA RATE30	1	$214,960.57	0.19%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$164,481.70	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$858,558.31	0.78%	0	$0.00	
	NJ LENDERS CORP.	4	$995,885.79	0.9%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,627.44	0.37%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$415,685.55	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,845.79	0.05%	0	$0.00	
	OA MORTGAGE SERVICES	1	$174,382.79	0.16%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$265,000.00	0.24%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$286,924.67	0.26%	0	$0.00	
	OPES ADVISORS, INC.	1	$311,519.62	0.28%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$69,086.28	0.06%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$203,356.96	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$243,624.31	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$191,407.87	0.17%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	$249,229.00	0.23%	0	$0.00	
	PEOPLES MORTGAGE COMPANY,	1	$416,357.96	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$961,846.42	0.87%	0	$0.00	
	PERL MORTGAGE, INC	2	$485,511.61	0.44%	0	$0.00	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$258,201.25	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$418,395.90	0.38%	0	$0.00	
	PHH HOME LOANS, LLC	1	$247,235.16	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$398,186.12	0.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$513,557.27	0.46%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$398,766.38	0.36%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$656,019.20	0.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$854,080.02	0.77%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$174,408.50	0.16%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,448.37	0.16%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC,	1	$415,713.98	0.38%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$781,488.61	0.71%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$340,784.47	0.31%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,003.45	0.29%	0	$0.00	
	SANDY SPRING BANK	3	$832,144.26	0.75%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$55,983.64	0.05%	0	$0.00	
	STERLING NATIONAL BANK	2	$600,074.65	0.54%	0	$0.00	
	STIFEL BANK AND TRUST	1	$159,506.56	0.14%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$394,225.91	0.36%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$391,396.45	0.35%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$409,284.00	0.37%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,245.14	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$650,189.14	0.59%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$863,193.00	0.78%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$892,980.35	0.81%	0	$0.00	

		UNION BANK AND TRUST COMPANY	6	$822,816.81	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$307,795.09	0.28%	0	$0.00
		VECTRA BANK COLORADO NA	2	$487,410.00	0.44%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$350,943.31	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$195,335.71	0.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$99,475.28	0.09%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$165,188.97	0.15%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$407,757.27	0.37%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$359,539.45	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$456,046.76	0.41%	0	$0.00
		WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$227,349.41	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$308,582.13	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$219,661.27	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$151,760.78	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$631,978.11	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$719,745.90	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$650,497.23	0.55%	0	$0.00
Total			**414**	**$110,607,805.77**	**100%**	**0**	**$0.00**
3138X76D0		AMERICAN FINANCIAL NETWORK INC	1	$185,282.22	1.33%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$199,515.49	1.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$446,781.15	3.21%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$266,893.51	1.92%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$201,818.24	1.45%	0	$0.00
			1	$279,678.83	2.01%	0	$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	$262,800.00	1.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,481.44	1.64%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$585,811.42	4.21%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$187,784.36	1.35%	0	$0.00
	EQUITY NOW INC.	1	$271,688.01	1.95%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$417,520.54	3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$213,354.99	1.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$311,159.05	2.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,737.31	1.72%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$653,032.41	4.7%	0	$0.00
	JMJ FINANCIAL GROUP	1	$346,982.58	2.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	19	$4,132,273.40	29.71%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$244,731.84	1.76%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$318,177.73	2.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$307,147.28	2.21%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$378,065.85	2.72%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$236,000.00	1.7%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$213,499.05	1.54%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,784.86	1.38%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$346,002.67	2.49%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$403,525.69	2.9%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,379.17	3.41%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,619.02	2.44%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$198,000.00	1.42%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$211,756.83	1.52%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,354.03	2.79%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$226,939.39	1.65%	0	$0.00
Total			**54**	**$13,908,578.36**	**100%**	**0**	**$0.00**
3138X76E8		JPMORGAN CHASE BANK, N.A.	28	$4,897,995.51	100%	0	$0.00
Total			**28**	**$4,897,995.51**	**100%**	**0**	**$0.00**
3138X76F5		JPMORGAN CHASE BANK, N.A.	27	$6,616,424.53	100%	1	$223,646.54
Total			**27**	**$6,616,424.53**	**100%**	**1**	**$223,646.54**
3138X76G3		4TRUST MORTGAGE, INC.	2	$376,241.01	0.19%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	2	$609,056.51	0.3%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$345,002.20	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$303,141.85	0.15%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$117,666.90	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$156,307.52	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,344.79	0.11%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	3	$865,412.18	0.43%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,579.09	0.14%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$250,630.22	0.12%	0	$0.00
		AMERICAN EAGLE OF OHIO, LLC	1	$341,507.24	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$266,030.38	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$193,726.66	0.1%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$539,526.25	0.27%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC,	1	$247,650.57	0.12%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$113,839.38	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,473,108.41	0.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$811,312.82	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,426,075.45	1.21%	0	$0.00
			2	$576,162.29	0.29%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN WEST BANK, A CORPORATION	1	$248,848.88	0.12%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	2	$327,527.41	0.16%	0	$0.00
	AMERICASH	2	$606,134.24	0.3%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$547,716.80	0.27%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$148,579.42	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$362,374.18	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$831,813.07	0.41%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$269,610.98	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,224.96	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$622,749.66	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,411.67	0.27%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$253,649.23	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,565.40	0.15%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$723,978.48	0.36%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,078,958.73	0.54%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$431,354.27	0.22%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$826,058.33	0.41%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$656,042.86	0.33%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$415,151.06	0.21%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$332,472.11	0.17%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	$240,644.96	0.12%	0	$0.00
	BAY BANK, FSB	1	$133,806.93	0.07%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$137,885.90	0.07%	0	$0.00
	BELL STATE BANK & TRUST	1	$394,882.16	0.2%	0	$0.00
	BELL STATE BANK AND TRUST	2	$434,736.59	0.22%	0	$0.00
	BERKSHIRE BANK	1	$363,475.54	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,769.36	0.21%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	$354,221.73	0.18%	0	$0.00	
	BRIGHTEN LENDING	1	$246,801.34	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$475,329.32	0.24%	0	$0.00	
	BROKER SOLUTIONS, INC.	1	$622,726.60	0.31%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$278,758.52	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$622,846.94	0.31%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$275,201.92	0.14%	0	$0.00	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$269,219.66	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$159,764.29	0.08%	0	$0.00	
	CENDERA FUNDING, INC.	1	$246,843.83	0.12%	0	$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$402,781.69	0.2%	0	$0.00	
	CERTUSBANK, N.A.	1	$191,317.74	0.1%	0	$0.00	
	CERTUSBANK, NA	5	$1,036,792.03	0.52%	0	$0.00	
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	$174,542.49	0.09%	0	$0.00	
	CERTUSBANK, NA., A CORPORATION	1	$141,852.53	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$396,377.93	0.2%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$299,577.30	0.15%	0	$0.00	
	COMMERCE MORTGAGE	1	$248,641.24	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,718.20	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$608,584.06	0.3%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	2	$538,884.69	0.27%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$654,699.71	0.33%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$343,007.06	0.17%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,025,757.90	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$199,718.20	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$416,412.45	0.21%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$189,992.92	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$278,606.89	0.14%	0	$0.00	
		1	$161,167.45	0.08%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$446,552.26	0.22%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	$267,904.74	0.13%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,656.20	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,557.32	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,104.27	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$505,270.95	0.25%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$414,165.62	0.21%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$267,605.18	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$131,593.63	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$119,830.92	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$199,223.28	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$576,222.20	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$119,661.26	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,438.24	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$216,387.45	0.11%	0	$0.00
	DISCOVER HOME LOANS INC	2	$668,744.82	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$593,865.78	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$305,968.28	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,038,773.66	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	$549,202.58	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$388,430.62	0.19%	0	$0.00
	EMC HOLDINGS LLC	3	$967,734.10	0.48%	0	$0.00
	EMC HOLDINGS LLC.	1	$280,388.33	0.14%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$123,525.47	0.06%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$156,297.55	0.08%	0	$0.00
	ENVOY MORTGAGE LTD	2	$680,023.52	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	1	$139,595.19	0.07%	0	$0.00

	LIMITED PARTNERSHIP					
	F&M BANK,	1	$398,437.81	0.2%	0	$0.00
	F&M BANK, A BANKING CORPORATION	5	$1,419,232.43	0.71%	0	$0.00
	FAIRFIELD COUNTY BANK	3	$723,203.72	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,606,929.04	0.8%	0	$0.00
	FFSI, INC.,	1	$269,602.24	0.13%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$119,827.10	0.06%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$139,453.24	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$718,225.24	0.36%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$503,090.15	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$339,455.45	0.17%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$115,932.72	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$530,498.24	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,983.78	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,295.89	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,730,136.72	0.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,917,176.87	0.96%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,457,628.66	0.73%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,661.84	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$345,512.49	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$212,386.65	0.11%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$178,336.23	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,	1	$126,712.70	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$247,642.68	0.12%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$231,673.11	0.12%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$463,425.86	0.23%	0	$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$410,407.82	0.2%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$194,463.09	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,424.53	0.1%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$154,805.32	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$370,104.53	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,266.06	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,401,638.46	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,265.16	0.12%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$92,077.46	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$216,804.32	0.11%	0	$0.00	
	GLACIER BANK	2	$231,273.69	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$280,604.07	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$659,983.67	0.33%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$166,687.65	0.08%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$290,761.47	0.14%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$415,822.88	0.21%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$588,156.87	0.29%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,179,482.52	0.59%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$603,292.19	0.3%	0	$0.00	
	GUARANTEED RATE, INC.,	1	$236,666.07	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$697,583.08	0.35%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$456,156.37	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	3	$449,663.06	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,567.80	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,765.61	0.05%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$203,712.56	0.1%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$211,950.01	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$283,211.71	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$225,823.44	0.11%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$221,643.95	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,538,268.40	1.27%	0	$0.00	
	HOMEBANC, N.A.	1	$177,442.94	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,506.86	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$300,370.30	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$180,234.08	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$276,405.08	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$935,534.77	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$513,100.76	0.26%	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$232,192.38	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,306,813.74	0.65%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$185,725.99	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$216,025.19	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	117	$27,644,390.32	13.78%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$263,727.88	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$139,604.80	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$374,471.62	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$239,661.84	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$215,362.55	0.11%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$238,755.32	0.12%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$155,549.71	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,451.57	0.09%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$319,853.27	0.16%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,028.93	0.17%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$452,909.07	0.23%	0	$0.00	
	LOAN SIMPLE, INC.	1	$343,315.58	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$359,492.76	0.18%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$134,060.84	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,974.43	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,558.04	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,749.30	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$848,035.20	0.42%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$415,191.53	0.21%	0	$0.00	
	MEETINGHOUSE BANK	1	$161,766.59	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$415,822.88	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$155,280.90	0.08%	0	$0.00	
	MID AMERICA MORTGAGE INC.	2	$408,243.66	0.2%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$129,513.05	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,808.72	0.44%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$559,570.35	0.28%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$90,272.63	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$205,418.49	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	8	$2,144,246.13	1.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$329,524.65	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$917,084.89	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$314,135.17	0.16%	0	$0.00	
	MORTGAGE MASTER INC	3	$658,206.59	0.33%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$416,385.67	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$182,292.79	0.09%	0	$0.00	
	MORTGAGE MASTER, INC	1	$395,442.04	0.2%	0	$0.00	
	MORTGAGE MASTER, INC.	16	$4,516,378.79	2.25%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$187,456.38	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$89,608.97	0.04%	0	$0.00	
		1	$301,626.97	0.15%	0	$0.00	

	MORTGAGE TRUST INC A CORP0ORATION					
	MORTGAGE TRUST, INC.	1	$167,757.94	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$415,769.36	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,101,473.09	1.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$399,436.40	0.2%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$814,350.96	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	2	$621,532.62	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$99,717.72	0.05%	0	$0.00
	NEW FED MORTGAGE CORP	1	$304,570.26	0.15%	0	$0.00
	NJ LENDERS CORP	4	$920,495.50	0.46%	0	$0.00
	NJ LENDERS CORP.	2	$485,616.87	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$1,784,854.71	0.89%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$142,299.21	0.07%	0	$0.00
	NTFN, INC	1	$398,611.89	0.2%	0	$0.00
	OA MORTGAGE MORTGAGE SERVICES	1	$526,509.54	0.26%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,486,821.19	0.74%	0	$0.00
	ON Q FINANCIAL INC	1	$328,935.87	0.16%	0	$0.00
	ON Q FINANCIAL, INC.	2	$717,587.49	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$444,932.47	0.22%	0	$0.00
	OPES ADVISORS, INC.	6	$1,402,239.69	0.7%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$229,576.07	0.11%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$182,231.14	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$106,949.10	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	5	$1,431,107.66	0.71%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,781,149.27	0.89%	0	$0.00
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,631.27	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,493,755.55	0.74%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$616,923.10	0.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,313,678.65	0.65%	0	$0.00
	PHH HOME LOANS LLC	1	$275,016.95	0.14%	0	$0.00
	PHH HOME LOANS, LLC	3	$700,617.37	0.35%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$374,890.37	0.19%	0	$0.00
		3	$968,689.76	0.48%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$416,385.67	0.21%	0	$0.00
	PINNACLE BANK	1	$272,415.63	0.14%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$483,670.61	0.24%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$314,509.67	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$265,214.99	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,496,947.37	0.75%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,661.84	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$244,875.19	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP.,	1	$135,042.45	0.07%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$138,089.10	0.07%	0	$0.00
	PULASKI BANK	1	$366,087.77	0.18%	0	$0.00
	PULASKI BANK,	1	$242,367.42	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,578,337.90	0.79%	0	$0.00
	R P FUNDING, INC	4	$791,673.89	0.39%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$245,289.94	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$240,751.27	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,089.32	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$768,366.38	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$587,878.07	0.29%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$200,755.78	0.1%	0	$0.00
	RPM MORTGAGE INC	17	$5,700,891.95	2.84%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,403,918.94	0.7%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,903,487.04	0.95%	0	$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$349,506.86	0.17%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,707,595.03	0.85%	0	$0.00
	RPM MORTGAGE, INC.,	2	$727,531.72	0.36%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$4,674,258.49	2.33%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$524,252.17	0.26%	0	$0.00	
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$410,420.90	0.2%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$799,570.34	0.4%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,412.45	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,110,503.85	0.55%	0	$0.00	
	SANDY SPRING BANK	2	$806,297.62	0.4%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$369,454.91	0.18%	0	$0.00	
	SENTE MORTGAGE, INC.	5	$1,290,793.98	0.64%	0	$0.00	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$572,673.69	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$472,485.02	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$146,780.85	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$359,957.99	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,713.27	0.1%	0	$0.00	
	SOUND MORTGAGE INC, A CORPORATION	4	$1,008,109.61	0.5%	0	$0.00	
	SOUND MORTGAGE, INC., A CORPORATION	1	$140,384.49	0.07%	0	$0.00	
	STERLING NATIONAL BANK	1	$271,914.29	0.14%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$459,732.03	0.23%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$183,740.74	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$230,703.54	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$307,091.04	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$402,807.72	0.2%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$829,580.84	0.41%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$371,637.30	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$206,908.05	0.1%	0	$0.00	
	THE BUSINESS BANK	2	$502,411.55	0.25%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$263,220.88	0.13%	0	$0.00	

	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$257,827.98	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,756.23	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$934,363.75	0.47%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$235,732.69	0.12%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$149,956.14	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$289,323.14	0.14%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$337,002.79	0.17%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$104,414.23	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$199,718.20	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,859.10	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$396,815.99	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,204,511.04	0.6%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$211,202.00	0.11%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$394,858.91	0.2%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,752.02	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$158,765.76	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$274,594.86	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,769.36	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$515,256.54	0.26%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$114,675.37	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$355,736.71	0.18%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$106,349.94	0.05%	0	$0.00	
	VANGUARD FUNDING LLC,	1	$348,989.76	0.17%	0	$0.00	
	VECTRA BANK COLORADO NA	1	$362,700.05	0.18%	0	$0.00	
	VECTRA BANK COLORADO NA A CORPORATION	1	$247,284.17	0.12%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	$199,718.20	0.1%	0	$0.00	
	VERITAS FUNDING LLC	2	$532,711.71	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	2	$345,170.29	0.17%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$343,515.30	0.17%	0	$0.00
		VIP MORTGAGE INC	2	$543,521.76	0.27%	0	$0.00
		VIP MORTGAGE, INC	1	$215,376.52	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,948.82	0.11%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$224,476.10	0.11%	0	$0.00
		WHIDBEY ISLAND BANK	2	$479,642.22	0.24%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$323,085.39	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$691,971.31	0.34%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$229,120.90	0.11%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$358,476.44	0.18%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$199,705.36	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,036.56	0.1%	0	$0.00
		WINTRUST MORTGAGE	2	$496,177.95	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$192,293.34	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$384,887.95	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$188,267.05	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$219,026.85	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,426.93	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$268,620.98	0.13%	0	$0.00
		Unavailable	1	$258,844.77	0.16%	0	$0.00
Total			**767**	**$200,614,824.59**	**100%**	**0**	**$0.00**
3138X76H1		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,647.76	0.13%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$347,509.67	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	2	$314,926.81	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$954,535.54	0.49%	0	$0.00
		A AND N MORTGAGE SERVICES INC	1	$298,300.00	0.15%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$364,485.72	0.19%	0	$0.00

	ACOPIA LLC	1	$416,412.45	0.21%	0	$0.00
	ALERUS FINANCIAL NA	1	$322,024.90	0.16%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$470,053.21	0.24%	0	$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$590,277.86	0.3%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$88,644.93	0.05%	0	$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.18%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$292,000.00	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,255,263.88	0.64%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$684,933.58	0.35%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$107,048.96	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$347,509.67	0.18%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,399.18	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$310,062.50	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,050,375.87	0.54%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$405,000.00	0.21%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$153,882.31	0.08%	0	$0.00
	AMERICASH	1	$353,900.65	0.18%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	$721,875.06	0.37%	0	$0.00
	AMERIPRO FUNDING, INC.	3	$671,850.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$201,015.30	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$468,953.02	0.24%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$324,000.00	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$699,866.46	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$367,880.93	0.19%	0	$0.00
	ASSURED MORTGAGE, INC	1	$311,550.46	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$374,259.98	0.19%	0	$0.00
		1	$152,784.43	0.08%	0	$0.00

	ATLANTIC HOME LOANS, INC. , A CORPORATION.					
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,066,060.21	0.54%	0	$0.00
	AXIOM FINANCIAL LLC	1	$140,000.00	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$709,551.71	0.36%	0	$0.00
	BERKSHIRE BANK	1	$252,643.53	0.13%	0	$0.00
	BOFI FEDERAL BANK	3	$668,049.33	0.34%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$325,141.23	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$162,221.11	0.08%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$460,083.70	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$219,690.02	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	$108,846.42	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$416,385.67	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,740.65	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	$416,412.45	0.21%	0	$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$266,241.84	0.14%	0	$0.00
	CENDERA FUNDING, INC.	1	$350,909.87	0.18%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$295,573.52	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$101,356.99	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,350,447.26	0.69%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$250,380.59	0.13%	0	$0.00
	COMMERCE MORTGAGE	3	$1,278,712.90	0.65%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$590,412.45	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$365,617.32	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$118,225.57	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	$390,449.08	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$276,158.34	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$249,647.76	0.13%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	CROSS RIVER BANK	1	$279,587.51	0.14%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$199,218.90	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$155,780.20	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$343,493.21	0.18%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$204,300.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$419,657.87	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$369,977.97	0.19%	0	$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$178,446.52	0.09%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$711,868.61	0.36%	0	$0.00	
	EMC HOLDINGS LLC	2	$558,704.30	0.28%	0	$0.00	
	EMC HOLDINGS LLC.	1	$301,200.02	0.15%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$301,520.00	0.15%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$339,931.36	0.17%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$275,593.40	0.14%	0	$0.00	
	F&M BANK	1	$416,385.67	0.21%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$731,930.37	0.37%	0	$0.00	
	FAIRFIELD COUNTY BANK	4	$1,342,119.50	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,447.67	0.2%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$201,955.04	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,651.32	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$974,498.86	0.5%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$175,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,402.89	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$399,436.40	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$974,143.52	0.5%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$416,399.18	0.21%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$228,345.10	0.12%	0	$0.00	

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$200,803.74	0.1%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$439,393.79	0.22%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$235,659.97	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,567.75	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$402,931.47	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$261,157.51	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	$358,163.21	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$216,280.91	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$201,715.39	0.1%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC.	3	$1,008,014.65	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,928,622.32	0.98%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$416,385.67	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,667.74	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,790.80	0.07%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$369,966.18	0.19%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	$116,551.83	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,529,777.57	1.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$159,774.56	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$205,703.19	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	$177,749.20	0.09%	0	$0.00	
		1	$166,150.00	0.08%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES, INC.					
	HOWARD HANNA MORTGAGE SERVICES	3	$919,134.54	0.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$192,572.13	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$1,279,150.57	0.65%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$675,625.66	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$415,413.86	0.21%	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$242,242.60	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	1	$188,727.69	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$359,481.30	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$252,643.53	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$176,000.00	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$310,561.80	0.16%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$908,090.07	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	255	$61,947,318.62	31.59%	1	$199,381.82
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$374,459.69	0.19%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$689,357.32	0.35%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$407,924.43	0.21%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,386.32	0.14%	0	$0.00
	LEADER BANK, NA	1	$379,440.18	0.19%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$299,558.04	0.15%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$303,571.66	0.15%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$268,261.49	0.14%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$382,400.00	0.19%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$191,454.86	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$765,605.38	0.39%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	$317,701.73	0.16%	0	$0.00
		2	$491,047.71	0.25%	0	$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,348,361.95	0.69%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$624,638.23	0.32%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$388,000.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,295.64	0.24%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$503,305.62	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$841,173.36	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,827.10	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$164,767.52	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$587,491.07	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$114,934.11	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$176,550.89	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	$354,599.67	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,767.77	0.45%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$329,535.04	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$327,527.41	0.17%	0	$0.00
	MORTGAGE AMERICA INC	1	$398,425.11	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	6	$1,851,859.57	0.94%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$289,282.60	0.15%	0	$0.00
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	$331,521.65	0.17%	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$379,340.27	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$224,183.68	0.11%	0	$0.00
	MORTGAGE MASTER INC	1	$284,589.37	0.15%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$246,400.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$1,027,310.67	0.52%	0	$0.00

	MORTGAGE MASTER, INC.	23	$6,370,925.38	3.25%	0	$0.00	
	MORTGAGE NETWORK INC	2	$445,611.12	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$565,544.53	0.29%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$169,760.48	0.09%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$558,454.21	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$776,481.30	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$416,412.45	0.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$282,900.83	0.14%	0	$0.00	
	NFM INC	1	$330,000.00	0.17%	0	$0.00	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	$399,436.40	0.2%	0	$0.00	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$393,000.00	0.2%	0	$0.00	
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	$240,095.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	$290,500.00	0.15%	0	$0.00	
	NJ LENDERS CORP.	1	$174,753.42	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$404,429.36	0.21%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$319,528.57	0.16%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$231,673.11	0.12%	0	$0.00	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$294,514.06	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,031,523.25	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$689,766.75	0.35%	0	$0.00	
	OA MORTGAGE SERVICES	6	$3,040,347.41	1.55%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$389,500.00	0.2%	0	$0.00	
	OPES ADVISORS, INC.	5	$2,822,127.28	1.44%	0	$0.00	
	PACOR MORTGAGE CORP	3	$839,867.14	0.43%	0	$0.00	
	PARAGON HOME LOANS, INC.	2	$416,065.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$174,553.71	0.09%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$268,720.84	0.14%	0	$0.00	
		2	$666,837.82	0.34%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$161,405.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$503,353.72	0.26%	0	$0.00
	PERL MORTGAGE INC	1	$260,274.45	0.13%	0	$0.00
	PERL MORTGAGE, INC	3	$786,500.12	0.4%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,385.67	0.21%	0	$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$287,585.04	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,121,798.81	0.57%	0	$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$416,412.45	0.21%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$518,841.67	0.26%	0	$0.00
	PINNACLE BANK	1	$259,625.39	0.13%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$236,566.20	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$260,632.25	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	$0.00
	POLI MORTGAGE GROUP, INC.	6	$1,826,747.64	0.93%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$265,500.00	0.14%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	$542,035.20	0.28%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$157,777.38	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,021.05	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$210,400.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$267,822.11	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$291,588.57	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$416,412.45	0.21%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$724,013.72	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$165,766.11	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$599,173.36	0.31%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$285,000.00	0.15%	0	$0.00

	RPM MORTGAGE INC	4	$1,797,022.13	0.92%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,760.82	0.08%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$318,030.78	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$758,929.16	0.39%	0	$0.00
	SAIL MORTGAGE CORP.	1	$162,970.05	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,399.18	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,948.38	0.2%	0	$0.00
	SANDY SPRING BANK	4	$1,144,859.57	0.58%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$341,518.13	0.17%	0	$0.00
	SENTE MORTGAGE, INC.	1	$173,005.89	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$600,302.99	0.31%	0	$0.00
	SIMONICH CORPORATION	1	$503,305.62	0.26%	0	$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	$494,286.79	0.25%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$353,500.00	0.18%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$319,029.31	0.16%	0	$0.00
	STIFEL BANK AND TRUST	3	$640,376.36	0.33%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$670,468.17	0.34%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$874,381.59	0.45%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$279,305.90	0.14%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,089.21	0.07%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.17%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$442,165.46	0.23%	0	$0.00
	THE BUSINESS BANK	2	$612,123.02	0.31%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,233.58	0.2%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$1,719,340.33	0.88%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$218,192.13	0.11%	0	$0.00
		4	$1,075,048.82	0.55%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	THE MORTGAGE FIRM INC	1	$155,176.10	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$416,385.67	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$781,514.30	0.4%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$412,566.03	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	$262,879.08	0.13%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$270,800.00	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$806,809.64	0.41%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$267,372.74	0.14%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$155,400.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$537,892.06	0.27%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$359,492.76	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$266,650.76	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,933.25	0.14%	0	$0.00
	V.I.P. MORTGAGE INC	1	$375,470.22	0.19%	0	$0.00
	VECTRA BANK COLORADO NA	1	$209,697.43	0.11%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$192,000.00	0.1%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$269,419.86	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,637.61	0.11%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$207,506.21	0.11%	0	$0.00
	WHIDBEY ISLAND BANK	1	$99,859.10	0.05%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$386,454.72	0.2%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$287,504.33	0.15%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$324,521.21	0.17%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$399,423.67	0.2%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,969,051.03	1%	0	$0.00
	Unavailable	1	$274,612.52	0.22%	0	$0.00

Total			**695**	**$196,108,215.26**	**100%**	**1**	**$199,381.82**
3138X76J7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	$1,027,482.45	0.4%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$335,537.08	0.13%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$367,492.99	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,534.20	0.09%	0	$0.00
		ACOPIA LLC	1	$240,350.00	0.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$219,187.06	0.08%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$179,456.93	0.07%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,724.45	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$333,476.93	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$415,848.94	0.16%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$313,567.39	0.12%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,400.00	0.12%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$107,674.16	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$307,531.84	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC.	1	$206,927.22	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$417,100.56	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$221,387.20	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$551,348.34	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$124,124.38	0.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	$238,790.55	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$369,909.66	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$258,859.53	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,326.00	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$237,000.00	0.09%	0	$0.00

	CORPORATION, A CORPORATION					
	AMERICANWEST BANK	1	$259,561.90	0.1%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$274,170.32	0.11%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$722,503.20	0.28%	0	$0.00
	AMERIPRO FUNDING, INC.	6	$2,062,204.13	0.8%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$426,494.42	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$226,737.19	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$516,787.02	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$416,425.49	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$690,518.91	0.27%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$314,066.70	0.12%	0	$0.00
	ASSURED MORTGAGE INC	1	$282,615.10	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,248.48	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$190,936.58	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,331,423.07	0.51%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$294,593.57	0.11%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,537.08	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$313,367.67	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,588.77	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$332,041.90	0.13%	0	$0.00
	BANK OF ENGLAND	1	$287,603.21	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$598,697.74	0.23%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$279,476.41	0.11%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$344,225.09	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$189,538.51	0.07%	0	$0.00
	BERKSHIRE BANK	2	$496,696.87	0.19%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$221,045.04	0.09%	0	$0.00
	BNC NATIONAL BANK	1	$299,586.68	0.12%	0	$0.00
	BOFI FEDERAL BANK	3	$810,881.29	0.31%	0	$0.00
		1	$417,000.00	0.16%	0	$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BREMER BANK NATIONAL ASSOCIATION	1	$175,507.87	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,470.02	0.07%	0	$0.00
	BRIGHTEN LENDING	1	$251,652.81	0.1%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$296,590.82	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,179,971.27	0.84%	0	$0.00
	CAPSTAR LENDING LLC	1	$342,548.67	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	1	$292,845.98	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$328,500.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$645,471.56	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	$299,509.40	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$390,733.41	0.15%	0	$0.00
	CENDERA FUNDING INC.	1	$196,107.18	0.08%	0	$0.00
	CERTUSBANK, N.A.	2	$298,614.24	0.12%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$86,737.53	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$404,442.02	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,865,348.95	1.1%	0	$0.00
	COMMERCE MORTGAGE	6	$2,351,050.19	0.91%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$218,099.10	0.08%	0	$0.00
	COMPASS MORTGAGE, INC	1	$184,745.12	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$301,084.61	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,642,341.83	0.63%	0	$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$334,986.28	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$666,081.06	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$242,500.00	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$623,410.88	0.24%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$399,448.91	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$251,552.95	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,638.99	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	$194,481.69	0.07%	0	$0.00
	DEL SUR CORPORATION	1	$222,592.91	0.09%	0	$0.00
		1	$262,138.35	0.1%	0	$0.00

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS					
	DELMAR FINANCIAL COMPANY	2	$576,846.28	0.22%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,244.43	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,625.25	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$299,171.90	0.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$274,621.13	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$249,655.57	0.1%	0	$0.00
	DISCOVER HOME LOANS INC	1	$313,707.40	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,464,820.59	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$222,892.49	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,613,822.18	0.62%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,702.41	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	$85,379.37	0.03%	0	$0.00
	EMC HOLDINGS LLC	4	$1,627,850.98	0.63%	0	$0.00
	ENVOY MORTGAGE LTD	2	$557,231.23	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,839,977.55	0.71%	0	$0.00
	EQUITY RESOURCES, INC.	1	$353,956.67	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$203,883.02	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$251,652.81	0.1%	0	$0.00
	F&M BANK	1	$217,250.27	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$828,856.48	0.32%	0	$0.00
	FEARON FINANCIAL, LLC	3	$994,845.11	0.38%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,698.29	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$416,624.07	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.,	1	$186,942.09	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$310,271.94	0.12%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	3	$751,284.39	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,	1	$242,665.22	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,189,519.17	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$184,489.34	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,409,543.39	0.54%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$328,185.23	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$104,833.72	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$746,969.46	0.29%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$180,254.53	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$315,564.64	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$226,813.63	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$383,970.26	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$797,432.55	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$408,918.94	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$195,198.69	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$201,721.70	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,608.72	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$332,541.22	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION.	1	$251,403.15	0.1%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$399,448.91	0.15%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$259,282.31	0.1%	0	$0.00	
		1	$306,327.38	0.12%	0	$0.00	

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION					
	GUARANTEED RATE INC	2	$690,547.30	0.27%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$230,375.00	0.09%	0	$0.00
	GUARANTEED RATE, INC.	8	$2,682,273.66	1.03%	0	$0.00
	GUARANTEED RATE, INC.,	1	$593,181.63	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$949,390.19	0.37%	0	$0.00
	GUARANTEED RATE,INC.,	1	$286,604.59	0.11%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$358,755.05	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,118,207.29	0.43%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$359,006.28	0.14%	0	$0.00
	HANCOCK BANK	1	$292,796.05	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$186,982.43	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION,	1	$92,320.62	0.04%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$893,047.49	0.34%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$393,706.82	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$517,980.39	0.2%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$257,344.96	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$187,740.98	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$291,517.81	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$989,115.88	0.38%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$188,739.61	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$420,240.22	0.16%	0	$0.00
	IDEAL HOME LOANS LLC	1	$263,271.27	0.1%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$528,071.46	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	1	$382,940.03	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$239,669.34	0.09%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$416,425.49	0.16%	0	$0.00
	INTEGRITY HOME MORTGAGE	4	$1,153,608.44	0.44%	0	$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC	3	$838,312.29	0.32%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,219,247.89	0.47%	0	$0.00
	JAC FINANCIAL INC.	1	$295,182.94	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	234	$70,134,500.36	27.04%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$488,905.50	0.19%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$415,741.91	0.16%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$475,044.62	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$237,641.53	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC.,	1	$271,625.25	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,507.87	0.07%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,425.49	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$264,000.00	0.1%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,473.76	0.09%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$245,655.57	0.09%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$227,370.65	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$692,601.83	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$894,143.06	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$252,152.12	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$458,966.79	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$174,875.74	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$238,271.27	0.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$258,620.20	0.1%	0	$0.00
	MNET MORTGAGE CORP.	1	$197,727.21	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	1	$231,359.60	0.09%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	$315,564.64	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$237,350.00	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$239,649.34	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$549,242.25	0.21%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC.	1	$295,592.19	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$232,179.68	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$279,227.11	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$389,671.39	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$231,680.37	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$181,674.36	0.07%	0	$0.00	
	MORTGAGE MASTER INC	2	$732,954.42	0.28%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$399,448.91	0.15%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$213,455.50	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	12	$3,813,766.69	1.47%	0	$0.00	
	MORTGAGE NETWORK INC	2	$708,879.93	0.27%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$784,043.32	0.3%	0	$0.00	
	MORTGAGE NETWORK, INC..	1	$251,652.81	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$582,315.19	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,844,899.79	0.71%	0	$0.00	
	MSA MORTGAGE, LLC	2	$559,850.34	0.22%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,420.34	0.08%	0	$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,414.18	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$251,304.39	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$548,843.80	0.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$415,848.94	0.16%	0	$0.00	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$395,454.42	0.15%	0	$0.00	
	NFM, INC., A CORPORATION	1	$178,154.21	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$189,738.23	0.07%	0	$0.00	
	NJ LENDERS CORP.	4	$1,801,483.68	0.69%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,934.71	0.11%	0	$0.00	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$411,878.71	0.16%	0	$0.00	
	NORTHEAST BANK	1	$324,552.24	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$452,665.35	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$2,313,719.41	0.89%	0	$0.00	
		2	$487,876.90	0.19%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	OA MORTGAGE SERVICES	9	$3,238,532.03	1.25%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$197,453.45	0.08%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$304,000.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$329,545.35	0.13%	0	$0.00
	ON Q FINANCIAL, INC.	9	$2,847,915.49	1.1%	0	$0.00
	OPES ADVISORS, INC.	2	$832,274.43	0.32%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$271,625.25	0.1%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$363,000.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$126,209.62	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$419,126.77	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$280,732.69	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$628,309.77	0.24%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$203,718.94	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,365,088.62	0.53%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$203,888.82	0.08%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$254,249.23	0.1%	0	$0.00
	PERL MORTGAGE, INC	1	$261,763.86	0.1%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,425.49	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$786,477.29	0.3%	0	$0.00
	PHH HOME LOANS LLC	1	$269,628.01	0.1%	0	$0.00
	PHH HOME LOANS, LLC	1	$623,612.85	0.24%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$619,744.98	0.24%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$267,630.77	0.1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$184,245.81	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$571,663.84	0.22%	0	$0.00
	PINNACLE BANK	1	$190,736.85	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$407,437.89	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,307,423.15	0.5%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,048,389.45	0.4%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$279,227.11	0.11%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$285,605.97	0.11%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	6	$1,912,306.36	0.74%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	$176,955.86	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$213,455.51	0.08%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$416,375.49	0.16%	0	$0.00	
	PULASKI BANK	2	$693,043.86	0.27%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,087.68	0.07%	0	$0.00	
	QA MORTGAGE SERVICES	1	$374,483.36	0.14%	0	$0.00	
	R P FUNDING, INC	1	$212,506.82	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,641.79	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$272,986.38	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$452,819.85	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$440,920.22	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$234,704.44	0.09%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$327,495.10	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$262,437.93	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,816.25	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$335,592.00	0.13%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$1,004,514.14	0.39%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$408,935.82	0.16%	0	$0.00	
	RMR FINANCIAL, LLC	1	$414,428.24	0.16%	0	$0.00	
	RPM MORTGAGE INC	11	$3,811,032.76	1.47%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,438,290.71	0.55%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$399,448.91	0.15%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	$302,083.23	0.12%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,636,678.89	1.02%	0	$0.00	
	RPM MORTGAGE, INC	1	$240,867.69	0.09%	0	$0.00	

	RPM MORTGAGE, INC.,	1	$291,597.71	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,576,745.04	0.99%	0	$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	$406,893.63	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$984,289.04	0.38%	0	$0.00
	SAIL MORTGAGE CORP	1	$263,831.01	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,509.52	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$283,658.65	0.11%	0	$0.00
	SAN DIEGO FUNDING	1	$543,250.52	0.21%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$600,811.13	0.23%	0	$0.00
	SANDY SPRING BANK	1	$264,634.90	0.1%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,834.58	0.16%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$270,275.00	0.1%	0	$0.00
	SENTE MORTGAGE INC	1	$416,425.49	0.16%	0	$0.00
	SENTE MORTGAGE, INC.	3	$1,092,007.75	0.42%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,666.59	0.09%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$345,523.30	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$260,877.90	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$468,883.11	0.18%	0	$0.00
	SPECTRA FUNDING, INC.	1	$256,500.00	0.1%	0	$0.00
	STERLING NATIONAL BANK	3	$1,198,346.73	0.46%	0	$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$265,000.00	0.1%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	$1,038,000.00	0.4%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$394,724.45	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$500,409.62	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$297,349.77	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,058,343.21	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$235,674.85	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,	1	$416,425.49	0.16%	0	$0.00

	DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION					
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,031.12	0.13%	0	$0.00
	SURETY FINANCIAL SERVICES	4	$1,115,320.04	0.43%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,000,874.44	0.39%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$452,675.46	0.17%	0	$0.00
	THE BUSINESS BANK	1	$213,705.17	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$187,740.98	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$340,486.40	0.13%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$310,471.66	0.12%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$555,295.08	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$770,633.19	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,160,440.30	0.45%	0	$0.00
	THE MORTGAGE COMPANY	1	$272,843.53	0.11%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$399,793.37	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$920,729.74	0.35%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$363,498.51	0.14%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$273,622.50	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$634,388.17	0.24%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$213,750.00	0.08%	0	$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	$176,000.00	0.07%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$398,450.29	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$471,649.30	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$280,826.40	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$199,724.45	0.08%	0	$0.00
		3	$782,677.19	0.3%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$608,979.83	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$684,006.32	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	$331,542.58	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$416,425.49	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,212,271.01	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$416,425.49	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$362,995.24	0.14%	0	$0.00
	VANGUARD FUNDING LLC	2	$594,180.25	0.23%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$193,333.27	0.07%	0	$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	$279,614.24	0.11%	0	$0.00
	VIP MORTGAGE INC	2	$620,386.10	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$271,474.47	0.1%	0	$0.00
	WALLICK AND VOLK INC	1	$197,402.63	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$520,531.86	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,539,709.86	0.59%	0	$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$624,638.23	0.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	3	$921,978.01	0.36%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$412,431.00	0.16%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$310,072.22	0.12%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$324,452.38	0.13%	0	$0.00
	WOLFE FINANCIAL, INC.	1	$211,181.45	0.08%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$207,000.00	0.08%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	$438,395.17	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	$240,168.65	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$405,790.16	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$820,676.78	0.32%	0	$0.00
		Unavailable	1	$197,402.63	0.17%	0	$0.00
Total			**876**	**$259,368,109.17**	**100%**	**0**	**$0.00**
3138X76K4		1-800-EAST-WEST MORTGAGE COMPANY	1	$198,476.18	1.81%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$219,696.90	2.01%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$329,545.35	3.01%	0	$0.00
		BELL STATE BANK & TRUST	1	$416,425.49	3.81%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$307,146.99	2.81%	0	$0.00
		COMMERCE MORTGAGE	1	$472,292.69	4.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$402,444.77	3.68%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$366,918.79	3.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,667.96	2.2%	0	$0.00
		GUARANTEED RATE, INC.	1	$310,771.25	2.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$776,328.82	7.1%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,848.94	3.8%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,465.44	3.54%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$317,371.52	2.9%	0	$0.00
		MORTGAGE MASTER, INC.	1	$269,228.56	2.46%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$337,534.32	3.09%	0	$0.00
		ON Q FINANCIAL, INC.	1	$416,425.49	3.81%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.81%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$416,425.49	3.81%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$309,572.91	2.83%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$350,516.42	3.21%	0	$0.00
			1	$394,455.80	3.61%	0	$0.00

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$544,742.17	4.98%	0	$0.00
		STEWARD INVESTMENTS, INC.	1	$417,000.00	3.81%	0	$0.00
		STIFEL BANK & TRUST	1	$416,425.49	3.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$414,757.79	3.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$254,678.64	2.33%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$399,448.91	3.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,848.94	3.81%	0	$0.00
Total			**30**	**$10,935,462.02**	**100%**	**0**	**$0.00**
3138X76L2		1-800-EAST-WEST MORTGAGE COMPANY	1	$300,900.00	0.11%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$278,546.19	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$295,051.03	0.11%	0	$0.00
		ACOPIA LLC	1	$331,552.79	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,508.34	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$532,326.99	0.2%	0	$0.00
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$179,514.20	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$378,689.21	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION,	1	$261,105.40	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$509,437.85	0.19%	0	$0.00
		ALPINE BANK	2	$684,438.29	0.26%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$210,016.72	0.08%	0	$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,673.05	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$288,619.43	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,272.22	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$211,389.76	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$568,960.26	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$279,622.83	0.11%	0	$0.00

	AMERICAN FINANCING CORPORATION	2	$429,210.08	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$218,374.91	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION,	1	$394,503.03	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$630,710.78	0.24%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$292,106.00	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$567,234.89	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC.	1	$259,521.14	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$205,397.96	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$311,579.73	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,438,583.47	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,762.97	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,545,415.50	0.59%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$228,698.44	0.09%	0	$0.00	
	AMERIPRO FUNDING INC	1	$268,634.66	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$815,936.54	0.31%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$292,305.73	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,595.99	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$256,603.89	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$292,500.00	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$390,519.24	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$308,750.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	2	$691,472.31	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$288,000.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,531.24	0.13%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$389,474.66	0.15%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,702.68	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$326,459.66	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$500,829.46	0.19%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,154.40	0.08%	0	$0.00	
	BANK OF COLORADO	1	$225,995.17	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$312,715.02	0.12%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	BAY BANK, FSB	1	$343,536.63	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	4	$848,978.40	0.32%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$331,582.30	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$249,663.25	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$398,282.62	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$387,999.91	0.15%	0	$0.00	
	CA LENDING, INC.	1	$552,704.50	0.21%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$184,000.00	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$276,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,503.40	0.07%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$263,520.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	1	$327,558.17	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,187,758.88	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC..	1	$307,612.50	0.12%	0	$0.00	
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$379,281.82	0.14%	0	$0.00	
	COMMERCE MORTGAGE	6	$2,005,816.11	0.76%	0	$0.00	
	COMMERCE MORTGAGE.	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$279,622.83	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$315,593.24	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$341,539.31	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC,. A CORPORATION	1	$476,371.86	0.18%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$195,451.36	0.07%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$242,687.20	0.09%	0	$0.00	

	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$327,712.17	0.12%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$176,183.11	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$276,310.66	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$908,283.61	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$257,652.46	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$380,245.15	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$579,218.72	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$179,773.53	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	$239,691.07	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$569,232.19	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,116,339.06	0.43%	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$273,930.51	0.1%	0	$0.00	
	DIRECTORS MORTGAGE INC.	1	$196,752.14	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$209,217.80	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$1,207,600.38	0.46%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,493,224.96	0.57%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$178,758.88	0.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$286,333.78	0.11%	0	$0.00	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	ENVOY MORTGAGE LTD	4	$1,209,549.10	0.46%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,128.90	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,029,111.90	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$349,129.08	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.,	1	$178,833.78	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,299,946.59	0.5%	0	$0.00	
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,438.29	0.16%	0	$0.00	
	EQUITY NOW INC.	1	$199,754.08	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$280,122.16	0.11%	0	$0.00	
	F&M BANK	1	$407,854.87	0.16%	0	$0.00	
		3	$702,740.40	0.27%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC	1	$179,677.65	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$336,960.00	0.13%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$206,796.62	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$730,193.43	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$229,297.65	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$570,230.85	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$416,450.87	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$282,369.13	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$183,503.40	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,269,618.54	0.48%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$401,835.99	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,007,158.64	0.38%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$215,629.15	0.08%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	3	$1,009,548.74	0.38%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$230,688.84	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$414,440.99	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$375,400.00	0.14%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$214,510.66	0.08%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$180,256.86	0.07%	0	$0.00
	G AND M WOLKENBERG, INC.	1	$367,006.79	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$356,235.93	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,641.69	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$204,623.59	0.08%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$238,678.06	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$394,877.87	0.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$199,730.60	0.08%	0	$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$184,650.39	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$181,555.11	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION.	1	$266,671.70	0.1%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$289,618.11	0.11%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$322,564.91	0.12%	0	$0.00	
	GUARANTEED RATE INC	1	$306,436.66	0.12%	0	$0.00	
	GUARANTEED RATE, INC.	4	$889,285.42	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,712,392.42	0.65%	0	$0.00	
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$211,453.15	0.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$359,557.35	0.14%	0	$0.00	
	GVC MORTGAGE, INC.	1	$175,418.39	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,091.16	0.07%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$337,045.38	0.13%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$211,714.44	0.08%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$363,509.68	0.14%	0	$0.00	
	HOME SVINGS & TRUST MORTGAGE	1	$390,377.12	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,839.45	0.16%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$648,663.94	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$562,202.85	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,706.51	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$298,846.91	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$452,974.87	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$293,154.58	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	2	$359,762.93	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$810,137.27	0.31%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$282,219.32	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,	1	$253,458.12	0.1%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC	1	$230,089.65	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$2,362,572.81	0.9%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	$327,577.79	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	$1,939,900.49	0.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	373	$98,436,478.73	37.49%	0	$0.00	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$292,106.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$471,364.20	0.18%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$230,000.00	0.09%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$267,300.00	0.1%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	$0.00	
	LEADER BANK, NA	1	$301,593.20	0.11%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$210,915.51	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$229,690.18	0.09%	0	$0.00	
	LENDING PARTNERS LLC THE	1	$518,596.56	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$195,753.40	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,709.57	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$186,198.85	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$327,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$259,649.78	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$947,787.69	0.36%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,299.11	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$530,584.33	0.2%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$324,562.22	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$568,297.40	0.22%	0	$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	$659,617.52	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$399,871.52	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$410,550.00	0.16%	0	$0.00	

	MORTGAGE FINANCIAL INC	1	$179,258.21	0.07%	0	$0.00	
	MORTGAGE MASTER INC	5	$1,493,965.04	0.57%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,537.30	0.08%	0	$0.00	
	MORTGAGE MASTER, INC	1	$288,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$1,896,486.66	0.72%	0	$0.00	
	MORTGAGE MASTER, INC..	1	$287,612.06	0.11%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$643,670.16	0.25%	0	$0.00	
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$189,905.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$246,496.54	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$309,609.97	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,170,092.98	0.83%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,338.49	0.12%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,629.57	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,741.79	0.16%	0	$0.00	
	NETWORK FUNDING L P	1	$416,475.35	0.16%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$603,217.53	0.23%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$297,099.27	0.11%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$247,000.00	0.09%	0	$0.00	
	NFM INC	1	$221,000.00	0.08%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$179,473.91	0.07%	0	$0.00	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$222,949.28	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$836,894.84	0.32%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$270,516.23	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$239,408.60	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,469,717.59	0.56%	0	$0.00	
	OA MORTGAGE SERVICES	6	$2,427,738.18	0.92%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$195,236.66	0.07%	0	$0.00	
		1	$197,589.90	0.08%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL, INC.	4	$1,345,585.02	0.51%	0	$0.00
	OPES ADVISORS, INC.	3	$943,743.32	0.36%	0	$0.00
	OPES ADVISORS, INC..	1	$416,438.29	0.16%	0	$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$195,735.98	0.07%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$355,632.00	0.14%	0	$0.00
	PEOPLES BANK	2	$470,516.91	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$495,102.31	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$282,019.60	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$212,513.35	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$295,507.40	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,475,159.40	0.56%	0	$0.00
	PEOPLES NATIONAL BANK	2	$204,822.87	0.08%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$621,518.00	0.24%	0	$0.00
	PERL MORTGAGE, INC	1	$292,000.00	0.11%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC	2	$1,040,145.93	0.4%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,067,288.50	0.41%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,547.21	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$337,184.89	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,106.00	0.22%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$183,773.76	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$621,817.21	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,148.27	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$384,000.00	0.15%	0	$0.00
	POLI MORTGAGE GROUP, INC.	3	$764,970.31	0.29%	0	$0.00
	PRIORITY MORTGAGE CORP.,	1	$326,800.00	0.12%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,438.29	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$699,461.19	0.27%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$569,636.66	0.22%	0	$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$517,397.98	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$265,520.32	0.1%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$516,521.72	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$250,479.00	0.1%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$570,031.12	0.22%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,694.84	0.24%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$389,474.66	0.15%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$561,676.06	0.21%	0	$0.00	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,459.85	0.15%	0	$0.00	
	RPM MORTGAGE INC	13	$6,090,634.48	2.32%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$847,510.08	0.32%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	$363,509.68	0.14%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,202,711.79	0.46%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,107,607.83	0.8%	0	$0.00	
	RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	$346,033.26	0.13%	0	$0.00	
	RPM MORTGAGE, INC,	1	$560,981.84	0.21%	0	$0.00	
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$573,448.10	0.22%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$384,481.40	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,857,488.41	1.47%	0	$0.00	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$259,649.78	0.1%	0	$0.00	
	RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	$293,838.66	0.11%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$391,500.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,520.46	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$384,200.00	0.15%	0	$0.00	

	SAN DIEGO FUNDING	1	$370,000.00	0.14%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$232,686.15	0.09%	0	$0.00	
	SANDY SPRING BANK	2	$751,728.04	0.29%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$200,729.25	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,612.06	0.11%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$218,505.27	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$255,677.91	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$421,354.44	0.16%	0	$0.00	
	SIMONICH CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$186,148.91	0.07%	0	$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	$175,524.99	0.07%	0	$0.00	
	SOUND MORTGAGE, INC, A CORPORATION	1	$202,726.55	0.08%	0	$0.00	
	SOUND MORTGAGE, INC. A CORPORATION	1	$264,643.04	0.1%	0	$0.00	
	STERLING NATIONAL BANK	2	$998,063.96	0.38%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$612,634.66	0.23%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$296,929.50	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$371,510.13	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,438.29	0.16%	0	$0.00	
	SURETY FINANCIAL SERVICES	2	$569,648.46	0.22%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,313.17	0.24%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$352,000.00	0.13%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$265,641.69	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$497,828.51	0.19%	0	$0.00	
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$339,640.88	0.13%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,377,078.86	0.52%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$299,250.00	0.11%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY	1	$400,000.00	0.15%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	$199,730.60	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$351,047.54	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$219,703.65	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$223,947.93	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$273,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$328,127.33	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$390,051.68	0.15%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$623,849.53	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,598,096.64	0.61%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$275,278.69	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,458,111.25	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$201,987.56	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,940.36	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$387,950.11	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$314,137.78	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$978,703.40	0.37%	0	$0.00	
	US MORTGAGE CORPORATION	1	$189,744.07	0.07%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$290,642.19	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$727,981.08	0.28%	0	$0.00	
	VANGUARD FUNDING LLC	1	$510,311.67	0.19%	0	$0.00	

		VECTRA BANK COLORADO NA	1	$227,692.88	0.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$229,590.32	0.09%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$186,706.06	0.07%	0	$0.00
		VIP MORTGAGE INC	1	$198,750.00	0.08%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$330,153.68	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$219,729.49	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$195,753.40	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	0.16%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$316,672.86	0.12%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$303,000.00	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$449,152.87	0.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$361,112.91	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$420,483.32	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,744.07	0.02%	0	$0.00
Total			**904**	**$262,535,783.42**	**100%**	**0**	**$0.00**
3138X76N8		JPMORGAN CHASE BANK, N.A.	12	$2,917,535.99	100%	0	$0.00
Total			**12**	**$2,917,535.99**	**100%**	**0**	**$0.00**
3138X76P3		JPMORGAN CHASE BANK, N.A.	6	$1,091,013.34	100%	0	$0.00
Total			**6**	**$1,091,013.34**	**100%**	**0**	**$0.00**
3138X76Q1		FISHER FINANCIAL GROUP, INC	1	$252,903.14	9.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$2,356,809.64	90.31%	0	$0.00
Total			**16**	**$2,609,712.78**	**100%**	**0**	**$0.00**
3138X76R9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,963.78	7.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$3,469,621.76	76.1%	0	$0.00
		MEETINGHOUSE BANK	1	$227,281.31	4.99%	0	$0.00
		MORTGAGE MASTER, INC.	1	$527,187.05	11.56%	0	$0.00
Total			**16**	**$4,559,053.90**	**100%**	**0**	**$0.00**
3138X76S7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$208,601.23	1.09%	0	$0.00

		CORPORATION					
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$254,296.11	1.33%	0	$0.00
		COMMERCE MORTGAGE	1	$119,661.26	0.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	70	$16,176,288.42	84.67%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$548,739.09	2.87%	0	$0.00
		NFM, INC., A CORPORATION	1	$161,696.13	0.85%	0	$0.00
		OA MORTGAGE SERVICES	1	$254,230.67	1.33%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$374,435.20	1.96%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$359,110.45	1.88%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,769.36	2.18%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,300.05	1.21%	0	$0.00
Total			**81**	**$19,104,127.97**	**100%**	**0**	**$0.00**
3138X76T5		COMMERCE MORTGAGE	1	$207,438.62	3.25%	0	$0.00
		COMMERCE MORTGAGE.	1	$310,409.95	4.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,587.81	4.79%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$225,616.54	3.54%	0	$0.00
		JMJ FINANCIAL GROUP	2	$474,964.61	7.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$4,098,877.89	64.27%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$168,417.66	2.64%	0	$0.00
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$167,468.83	2.63%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$146,810.77	2.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,295.82	4.26%	0	$0.00
Total			**30**	**$6,377,888.50**	**100%**	**0**	**$0.00**
3138X76U2		JPMORGAN CHASE BANK, N.A.	16	$4,321,435.83	92.67%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$341,569.72	7.33%	0	$0.00
Total			**17**	**$4,663,005.55**	**100%**	**0**	**$0.00**
3138X76V0		JPMORGAN CHASE BANK, N.A.	40	$6,152,141.18	100%	0	$0.00

Total			**40**	**$6,152,141.18**	**100%**	**0**	**$0.00**
3138X76W8		JPMORGAN CHASE BANK, N.A.	59	$5,997,752.08	100%	0	$0.00
Total			**59**	**$5,997,752.08**	**100%**	**0**	**$0.00**
3138X76X6		JPMORGAN CHASE BANK, N.A.	21	$1,163,558.11	93.85%	0	$0.00
		R P FUNDING, INC	1	$76,210.79	6.15%	0	$0.00
Total			**22**	**$1,239,768.90**	**100%**	**0**	**$0.00**
3138X76Y4		CERTUSBANK, N.A.	1	$131,767.20	5.32%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,873.00	4.96%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$137,102.92	5.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,342.55	10.54%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$745,497.52	30.08%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,379.29	13.33%	0	$0.00
		MORTGAGE NETWORK INC.	1	$415,161.31	16.75%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$334,272.20	13.49%	0	$0.00
Total			**9**	**$2,478,395.99**	**100%**	**0**	**$0.00**
3138X76Z1		ALERUS FINANCIAL NA	1	$143,720.72	0.6%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$84,621.75	0.35%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$159,799.91	0.67%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,954.66	0.81%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$92,922.88	0.39%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,577.10	0.76%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$258,674.30	1.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$393,993.00	1.64%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,546.92	0.91%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$301,813.51	1.26%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$214,052.67	0.89%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$302,673.98	1.26%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$781,223.92	3.26%	0	$0.00

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$409,207.25	1.71%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$206,000.00	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	83	$14,751,224.53	61.58%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$356,853.61	1.49%	0	$0.00
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$157,858.86	0.66%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$215,038.79	0.9%	0	$0.00
		MORTGAGE 1 INC	1	$126,584.18	0.53%	0	$0.00
		MORTGAGE FINANCIAL, INC, A CORPORATION	1	$286,718.39	1.2%	0	$0.00
		MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$114,460.57	0.48%	0	$0.00
		MORTGAGE MASTER, INC	1	$248,887.50	1.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$122,463.48	0.51%	0	$0.00
		MORTGAGE NETWORK INC	1	$415,161.31	1.73%	0	$0.00
		MORTGAGE NETWORK INC.	1	$331,531.68	1.38%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$148,040.37	0.62%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$120,000.00	0.5%	0	$0.00
		SANDY SPRING BANK	1	$209,084.00	0.87%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$294,708.87	1.23%	0	$0.00
		SOUND MORTGAGE, INC, A CORPORATION	1	$122,396.42	0.51%	0	$0.00
		STIFEL BANK & TRUST,	1	$164,280.28	0.69%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$120,923.64	0.5%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$116,489.65	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$300,904.97	1.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$604,331.96	2.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$531,620.94	2.23%	0	$0.00
Total			**123**	**$23,953,346.57**	**100%**	**0**	**$0.00**
3138X77A5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$233,627.06	0.38%	0	$0.00
		ALL HOME LENDING INC	1	$328,574.94	0.54%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$177,261.79	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$239,969.70	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$241,374.12	0.4%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$160,567.56	0.26%	0	$0.00

	ATLANTIC HOME LOANS, INC.	1	$453,047.67	0.75%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$116,365.40	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$154,344.01	0.25%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$215,420.70	0.35%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$242,359.44	0.4%	0	$0.00	
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	$317,364.80	0.52%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$703,205.34	1.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,085.16	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,921.46	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$205,119.33	0.34%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$178,506.61	0.29%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$200,000.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, INC	1	$267,664.92	0.44%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$224,000.00	0.37%	0	$0.00	
	GUARANTEED RATE, INC.	1	$350,525.28	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,000.00	0.23%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$225,968.17	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP,	1	$243,486.00	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	268	$48,005,598.01	79.03%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC,	1	$292,474.15	0.48%	0	$0.00	
	LEND SMART MORTGAGE, LLC,	1	$230,500.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$346,512.27	0.57%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,000.00	0.23%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$135,250.01	0.22%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$393,000.00	0.65%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$326,611.86	0.54%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$338,000.00	0.56%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$292,815.65	0.48%	0	$0.00	
	RPM MORTGAGE, INC.	1	$119,497.26	0.2%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$191,250.00	0.31%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$193,000.00	0.32%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$248,952.62	0.41%	0	$0.00
		THE BUSINESS BANK	1	$152,986.51	0.25%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$216,560.76	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$425,012.39	0.7%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$197,907.65	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$207,119.71	0.34%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$144,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$390,962.15	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,373.61	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$376,587.57	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,933.85	0.18%	0	$0.00
		WCS LENDING LLC	1	$318,645.71	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$506,604.65	0.84%	0	$0.00
Total			**325**	**$60,741,915.85**	**100%**	**0**	**$0.00**
3138X77B3		AMERICAN FINANCIAL NETWORK INC	1	$220,101.96	2.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$212,567.75	2.06%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,273.37	1.71%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$249,282.35	2.42%	0	$0.00
		IMORTGAGE.COM, INC	1	$395,386.77	3.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	29	$7,183,372.67	69.67%	0	$0.00
		MORTGAGE MASTER, INC.	1	$495,976.35	4.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,500.00	1.99%	0	$0.00
		RPM MORTGAGE INC	1	$415,390.46	4.03%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$190,472.85	1.85%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$230,350.00	2.23%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$335,200.00	3.26%	0	$0.00
Total			**40**	**$10,309,874.53**	**100%**	**0**	**$0.00**
3138X77C1			1	$134,650.61	1.79%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
		GVC MORTGAGE INC	1	$131,220.08	1.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	52	$6,622,425.92	87.89%	1	$139,518.40
		MANN MORTGAGE, LLC	1	$145,009.84	1.92%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,720.56	1.58%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$112,052.13	1.49%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,167.55	1.71%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$141,325.27	1.88%	0	$0.00
Total			**59**	**$7,534,571.96**	**100%**	**1**	**$139,518.40**
3138X77D9		CHURCHILL MORTGAGE CORPORATION	1	$238,038.70	10.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,942,264.02	89.08%	0	$0.00
Total			**9**	**$2,180,302.72**	**100%**	**0**	**$0.00**
3138X77E7		BRAND MORTGAGE GROUP, LLC	1	$79,315.02	1.01%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$64,224.26	0.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,222.79	0.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	105	$7,385,548.83	93.84%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$153,142.64	1.95%	0	$0.00
		MORTGAGE NETWORK INC.	1	$54,871.49	0.7%	0	$0.00
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$67,908.44	0.85%	0	$0.00
Total			**112**	**$7,870,233.47**	**100%**	**0**	**$0.00**
3138X77F4		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	$49,805.00	0.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$82,737.33	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,224.21	0.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	219	$12,925,091.19	97.57%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$63,535.41	0.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$60,000.00	0.45%	0	$0.00
Total			**224**	**$13,247,393.14**	**100%**	**0**	**$0.00**
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$105,143.98	0.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$183,097.11	1.56%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$100,975.18	0.86%	0	$0.00
		EXTRACO BANKS N.A.	1	$103,559.85	0.88%	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$103,804.32	0.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$89,626.75	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	111	$10,732,607.28	91.42%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$108,000.00	0.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$104,560.10	0.89%	0	$0.00
		STIFEL BANK AND TRUST	1	$109,000.00	0.93%	0	$0.00
Total			**121**	**$11,740,374.57**	**100%**	**0**	**$0.00**
3138X77H0		AMERICAN FINANCING CORPORATION	1	$91,500.00	1.39%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,160.96	1.52%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$87,642.40	1.33%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$108,308.09	1.64%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$107,552.10	1.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	61	$5,892,564.34	89.34%	0	$0.00
		ON Q FINANCIAL INC	1	$102,600.00	1.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,564.84	1.59%	0	$0.00
Total			**68**	**$6,595,892.73**	**100%**	**0**	**$0.00**
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,965.78	5.3%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$161,500.00	4.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$2,930,111.50	89.75%	0	$0.00
Total			**20**	**$3,264,577.28**	**100%**	**0**	**$0.00**
3138X77K3		F&M BANK	1	$175,152.65	11.99%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,475.88	4.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$866,284.39	59.32%	0	$0.00
		MORTGAGE NETWORK INC.	1	$188,177.12	12.89%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$171,249.75	11.73%	0	$0.00
Total			**9**	**$1,460,339.79**	**100%**	**0**	**$0.00**
3138X77L1		ACOPIA, LLC, A CORPORATION	1	$273,622.50	3.78%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$198,919.33	2.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$224,468.83	3.1%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$462,192.66	6.39%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$230,547.36	3.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,994.92	3.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,907,461.92	40.19%	0	$0.00
		MORTGAGE MASTER, INC.	1	$180,699.82	2.5%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$268,006.72	3.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$175,258.21	2.42%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,423.10	2.88%	0	$0.00
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	$159,527.82	2.21%	0	$0.00
		PINNACLE BANK	1	$229,169.33	3.17%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,633.02	3.46%	0	$0.00
		SANDY SPRING BANK	1	$281,143.84	3.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$267,243.48	3.69%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$179,752.01	2.49%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$288,932.07	3.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,406.53	2.97%	0	$0.00
Total			**33**	**$7,233,403.47**	**100%**	**0**	**$0.00**
3138X77M9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$207,259.95	13.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$74,896.68	4.73%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,740.23	5.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$761,900.75	48.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$74,778.66	4.72%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$107,501.82	6.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,166.44	6.45%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$79,120.96	5%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,081.74	5.43%	0	$0.00
Total			**19**	**$1,583,447.23**	**100%**	**0**	**$0.00**
3138X7A29		BANK OF AMERICA, N.A.	92	$22,040,677.07	100%	0	$0.00

Total			**92**	**$22,040,677.07**	**100%**	**0**	**$0.00**
3138X7A37		BANK OF AMERICA, N.A.	21	$2,528,152.06	100%	0	$0.00
Total			**21**	**$2,528,152.06**	**100%**	**0**	**$0.00**
3138X7A45		BANK OF AMERICA, N.A.	13	$1,756,999.34	100%	0	$0.00
Total			**13**	**$1,756,999.34**	**100%**	**0**	**$0.00**
3138X7A52		BANK OF AMERICA, N.A.	18	$2,047,265.19	100%	0	$0.00
Total			**18**	**$2,047,265.19**	**100%**	**0**	**$0.00**
3138X7A60		BANK OF AMERICA, N.A.	17	$1,720,049.40	100%	0	$0.00
Total			**17**	**$1,720,049.40**	**100%**	**0**	**$0.00**
3138X7A78		BANK OF AMERICA, N.A.	79	$20,011,509.34	100%	0	$0.00
Total			**79**	**$20,011,509.34**	**100%**	**0**	**$0.00**
3138X7A86		BANK OF AMERICA, N.A.	183	$27,643,941.85	100%	0	$0.00
Total			**183**	**$27,643,941.85**	**100%**	**0**	**$0.00**
3138X7A94		BANK OF AMERICA, N.A.	93	$16,650,230.23	100%	0	$0.00
Total			**93**	**$16,650,230.23**	**100%**	**0**	**$0.00**
3138X7AD5		BANK OF AMERICA, N.A.	68	$7,962,820.28	100%	0	$0.00
Total			**68**	**$7,962,820.28**	**100%**	**0**	**$0.00**
3138X7AE3		BANK OF AMERICA, N.A.	94	$11,012,461.66	100%	0	$0.00
Total			**94**	**$11,012,461.66**	**100%**	**0**	**$0.00**
3138X7AF0		BANK OF AMERICA, N.A.	181	$17,604,758.88	100%	0	$0.00
Total			**181**	**$17,604,758.88**	**100%**	**0**	**$0.00**
3138X7AG8		BANK OF AMERICA, N.A.	42	$6,789,933.38	100%	0	$0.00
Total			**42**	**$6,789,933.38**	**100%**	**0**	**$0.00**
3138X7AH6		BANK OF AMERICA, N.A.	185	$18,119,384.91	100%	0	$0.00
Total			**185**	**$18,119,384.91**	**100%**	**0**	**$0.00**
3138X7AJ2		BANK OF AMERICA, N.A.	88	$14,203,895.17	100%	0	$0.00
Total			**88**	**$14,203,895.17**	**100%**	**0**	**$0.00**
3138X7AK9		BANK OF AMERICA, N.A.	12	$1,193,887.00	100%	0	$0.00
Total			**12**	**$1,193,887.00**	**100%**	**0**	**$0.00**
3138X7AL7		BANK OF AMERICA, N.A.	16	$2,659,167.48	100%	0	$0.00

Total			**16**	**$2,659,167.48**	**100%**	**0**	**$0.00**
3138X7AM5		BANK OF AMERICA, N.A.	35	$5,733,317.28	100%	0	$0.00
Total			**35**	**$5,733,317.28**	**100%**	**0**	**$0.00**
3138X7AN3		BANK OF AMERICA, N.A.	120	$27,593,423.09	100%	0	$0.00
Total			**120**	**$27,593,423.09**	**100%**	**0**	**$0.00**
3138X7AP8		BANK OF AMERICA, N.A.	35	$7,834,668.19	100%	0	$0.00
Total			**35**	**$7,834,668.19**	**100%**	**0**	**$0.00**
3138X7AQ6		BANK OF AMERICA, N.A.	71	$17,088,664.13	100%	0	$0.00
Total			**71**	**$17,088,664.13**	**100%**	**0**	**$0.00**
3138X7AR4		BANK OF AMERICA, N.A.	25	$4,141,069.54	100%	0	$0.00
Total			**25**	**$4,141,069.54**	**100%**	**0**	**$0.00**
3138X7AS2		BANK OF AMERICA, N.A.	78	$10,693,984.21	100%	0	$0.00
Total			**78**	**$10,693,984.21**	**100%**	**0**	**$0.00**
3138X7AT0		BANK OF AMERICA, N.A.	39	$5,610,787.65	100%	0	$0.00
Total			**39**	**$5,610,787.65**	**100%**	**0**	**$0.00**
3138X7AU7		BANK OF AMERICA, N.A.	54	$7,785,052.22	100%	0	$0.00
Total			**54**	**$7,785,052.22**	**100%**	**0**	**$0.00**
3138X7AV5		BANK OF AMERICA, N.A.	136	$18,600,959.29	100%	0	$0.00
Total			**136**	**$18,600,959.29**	**100%**	**0**	**$0.00**
3138X7AW3		BANK OF AMERICA, N.A.	31	$4,169,012.98	100%	0	$0.00
Total			**31**	**$4,169,012.98**	**100%**	**0**	**$0.00**
3138X7AX1		BANK OF AMERICA, N.A.	89	$12,076,066.97	100%	0	$0.00
Total			**89**	**$12,076,066.97**	**100%**	**0**	**$0.00**
3138X7AY9		BANK OF AMERICA, N.A.	43	$10,016,391.00	100%	0	$0.00
Total			**43**	**$10,016,391.00**	**100%**	**0**	**$0.00**
3138X7AZ6		BANK OF AMERICA, N.A.	94	$11,050,611.17	100%	0	$0.00
Total			**94**	**$11,050,611.17**	**100%**	**0**	**$0.00**
3138X7BA0		BANK OF AMERICA, N.A.	11	$2,233,826.17	100%	0	$0.00
Total			**11**	**$2,233,826.17**	**100%**	**0**	**$0.00**
3138X7BB8		BANK OF AMERICA, N.A.	67	$15,658,592.33	100%	0	$0.00

Total			**67**	**$15,658,592.33**	**100%**	**0**	**$0.00**
3138X7BD4		BANK OF AMERICA, N.A.	9	$1,479,168.30	100%	0	$0.00
Total			**9**	**$1,479,168.30**	**100%**	**0**	**$0.00**
3138X7BE2		BANK OF AMERICA, N.A.	37	$6,953,915.76	100%	0	$0.00
Total			**37**	**$6,953,915.76**	**100%**	**0**	**$0.00**
3138X7BF9		BANK OF AMERICA, N.A.	16	$3,340,063.08	100%	0	$0.00
Total			**16**	**$3,340,063.08**	**100%**	**0**	**$0.00**
3138X7D26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$243,952.61	0.39%	0	$0.00
		ALARION BANK	1	$298,704.49	0.48%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,388.46	0.6%	0	$0.00
		AMERICAN BANK, N.A.	3	$961,656.88	1.55%	0	$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$154,835.22	0.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$207,299.11	0.33%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$227,035.07	0.37%	0	$0.00
		BANK OF CLEVELAND	1	$179,636.52	0.29%	0	$0.00
		BANK OF LEXINGTON, INC.	2	$550,385.97	0.89%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$245,954.66	0.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$224,635.54	0.36%	0	$0.00
		BANKPLUS	1	$200,738.14	0.32%	0	$0.00
		BARTLETT MORTGAGE INC	1	$210,166.54	0.34%	0	$0.00
		BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	$206,564.87	0.33%	0	$0.00
		BLACKRIDGEBANK	1	$233,100.00	0.38%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$168,000.00	0.27%	0	$0.00
		CENTRAL BANK AND TRUST CO.	1	$338,400.00	0.54%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$165,788.20	0.27%	0	$0.00
		CHURCHILL MORGAGE CORPORATION	1	$257,190.56	0.41%	0	$0.00
		CLEAR MOUNTAIN BANK	2	$394,744.82	0.64%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$253,827.13	0.41%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$206,400.00	0.33%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$214,080.86	0.34%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$238,337.03	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$447,707.60	0.72%	0	$0.00

	DISCOVER HOME LOANS, INC.	1	$175,255.14	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$350,400.14	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	$154,685.87	0.25%	0	$0.00	
	EAGLEBANK	1	$312,657.62	0.5%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$212,400.00	0.34%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$227,035.07	0.37%	0	$0.00	
	F & M BANK A STATE BANK	1	$199,136.33	0.32%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$202,800.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$166,485.20	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$184,217.05	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$266,842.68	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$506,545.49	0.82%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$261,289.49	0.42%	0	$0.00	
	FIRST HARRISON BANK	1	$188,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$274,604.40	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$212,686.84	0.34%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$167,281.78	0.27%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$169,280.53	0.27%	0	$0.00	
	FIRST SECURITY BANK ISAOA.	1	$183,198.33	0.3%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$188,904.71	0.3%	0	$0.00	
	FIRST UNITED BANK	2	$525,753.91	0.85%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$509,788.70	0.82%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$195,300.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	$253,786.02	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$307,372.23	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$475,977.03	0.77%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$559,645.48	0.9%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$251,719.26	0.41%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC	1	$258,899.64	0.42%	0	$0.00
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$164,960.91	0.27%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$159,292.73	0.26%	0	$0.00
	KITSAP BANK	1	$154,262.04	0.25%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$168,874.94	0.27%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$350,479.94	0.56%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$161,250.00	0.26%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$164,287.47	0.26%	0	$0.00
	MONARCH BANK	1	$227,035.07	0.37%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$657,173.16	1.06%	0	$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$163,587.25	0.26%	0	$0.00
	NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS,	1	$155,000.00	0.25%	0	$0.00
	PEOPLE BANK, A TEXAS CORPORATION	1	$415,199.24	0.67%	0	$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$168,768.04	0.27%	0	$0.00
	PEOPLES BANK	1	$346,995.05	0.56%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,918.94	0.29%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$346,512.27	0.56%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$189,901.66	0.31%	0	$0.00
	RCB BANK, A CORPORATION.	1	$188,606.98	0.3%	0	$0.00
	SCBT	2	$642,929.05	1.04%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$242,956.88	0.39%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,763.97	0.27%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$348,162.69	0.56%	0	$0.00
	SOUTHERN STATES BANK	1	$278,815.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,011,458.30	1.63%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,713.26	0.34%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$328,568.43	0.53%	0	$0.00
	U.S. BANK N.A.	152	$35,135,064.80	56.58%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,230.48	0.29%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$247,000.00	0.4%	0	$0.00
		UNITED BANK	1	$187,196.28	0.3%	0	$0.00
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$159,200.00	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,222.70	0.29%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$256,509.79	0.41%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$875,074.06	1.41%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$250,000.00	0.4%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$156,863.67	0.25%	0	$0.00
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$154,000.00	0.25%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$415,000.00	0.67%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$162,310.16	0.26%	0	$0.00
		Unavailable	2	$574,540.14	0.93%	0	$0.00
Total			**265**	**$62,094,164.57**	**100%**	**0**	**$0.00**
3138X7D34		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	1.78%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,464.77	1.74%	0	$0.00
		BANK OF LEXINGTON, INC.	1	$129,000.00	1.53%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,045.95	1.53%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$135,031.91	1.6%	0	$0.00
		BANKPLUS	1	$128,875.71	1.53%	0	$0.00
		CERTUSBANK, N.A.	1	$134,054.54	1.59%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$126,263.36	1.5%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$134,627.81	1.6%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$139,732.06	1.66%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,960.40	1.51%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,386.34	1.71%	0	$0.00

		FIRST SECURITY BANK	1	$132,000.00	1.56%	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$132,935.01	1.58%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$149,365.18	1.77%	0	$0.00
		FIRSTBANK SOUTHWEST.	1	$149,365.18	1.77%	0	$0.00
		HAPPY STATE BANK	1	$129,209.61	1.53%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$129,449.82	1.53%	0	$0.00
		MACATAWA BANK, A MICHIGAN CORPORATION	2	$287,634.60	3.41%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$139,392.78	1.65%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,040.60	1.66%	0	$0.00
		PREMIER BANK ROCHESTER	1	$150,000.00	1.78%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$148,505.92	1.76%	0	$0.00
		SCBT	1	$144,000.00	1.71%	0	$0.00
		SECURITY BANK, A CORPORATION.	1	$143,486.83	1.7%	0	$0.00
		SOUTHERN STATES BANK	1	$143,378.16	1.7%	0	$0.00
		U.S. BANK N.A.	32	$4,417,756.58	52.37%	0	$0.00
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$141,500.00	1.68%	0	$0.00
		Unavailable	1	$132,935.01	1.56%	0	$0.00
Total			**61**	**$8,435,398.13**	**100%**	**0**	**$0.00**
3138X7DR1		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$192,719.43	0.94%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,668.40	0.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$203,200.00	0.99%	0	$0.00
		AVENUE BANK	1	$188,579.34	0.92%	0	$0.00
		BANKPLUS	1	$258,275.54	1.26%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$147,611.09	0.72%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$202,439.66	0.99%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$295,182.95	1.44%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$904,130.80	4.41%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$173,885.33	0.85%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,250.74	0.91%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$184,745.12	0.9%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$617,197.35	3.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$203,454.06	0.99%	0	$0.00

		IMORTGAGE.COM, INC.	2	$920,847.60	4.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,786.13	0.69%	0	$0.00
		MARQUETTE BANK	1	$103,753.61	0.51%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$226,687.26	1.11%	0	$0.00
		MONARCH BANK	3	$761,441.56	3.71%	0	$0.00
		MORTGAGE MASTER, INC.	1	$163,958.10	0.8%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$400,297.74	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$93,368.26	0.46%	0	$0.00
		ON Q FINANCIAL, INC.	1	$471,136.15	2.3%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	$459,366.24	2.24%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$263,100.00	1.28%	0	$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$493,571.20	2.41%	0	$0.00
		RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	$153,787.83	0.75%	0	$0.00
		SOUND MORTGAGE INC., A CORPORATION	1	$381,224.62	1.86%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,225.14	0.97%	0	$0.00
		U.S. BANK N.A.	64	$10,465,489.86	51.05%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$225,289.18	1.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$285,269.53	1.39%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	2	$275,170.07	1.34%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$125,814.38	0.62%	0	$0.00
Total			**106**	**$20,499,924.27**	**100%**	**0**	**$0.00**
3138X7DS9		AMERICAN FINANCING CORPORATION	1	$135,992.57	6.24%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$234,800.00	10.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,708.86	7.38%	0	$0.00
		U.S. BANK N.A.	14	$1,647,126.02	75.6%	0	$0.00
Total			**17**	**$2,178,627.45**	**100%**	**0**	**$0.00**
3138X7DT7		ALARION BANK	1	$136,120.52	0.7%	0	$0.00
			1	$199,043.46	1.03%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$282,136.48	1.46%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$235,500.00	1.22%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$318,607.77	1.65%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$200,000.00	1.03%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$345,585.72	1.78%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$222,098.94	1.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,362.90	0.58%	0	$0.00
	FIRST OHIO HOME FINANCE, INC.	1	$188,459.60	0.97%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$219,907.98	1.14%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$325,090.48	1.68%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$160,298.07	0.83%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	$276,500.00	1.43%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	$591,722.50	3.06%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$188,562.46	0.97%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$194,000.00	1%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$228,562.09	1.18%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$299,830.89	1.55%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$156,802.47	0.81%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$162,680.57	0.84%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$227,706.51	1.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$270,268.60	1.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,514.49	0.95%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$271,841.55	1.4%	0	$0.00
	PROVINCIAL BANK, A STATE BANK	1	$214,954.95	1.11%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,082,602.83	5.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$519,375.20	2.68%	0	$0.00
		SAGE BANK	2	$464,164.94	2.4%	0	$0.00
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$164,000.00	0.85%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$183,852.02	0.95%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$127,000.00	0.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$196,752.14	1.02%	0	$0.00
		THE NATIONAL BANK, CORPORATION.	1	$176,687.98	0.91%	0	$0.00
		U.S. BANK N.A.	50	$9,569,170.26	49.42%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$167,279.43	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$133,635.48	0.69%	0	$0.00
		VERMILLION STATE BANK	1	$365,728.62	1.87%	0	$0.00
Total			**90**	**$19,361,407.90**	**100%**	**0**	**$0.00**
3138X7DU4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$99,871.28	4.61%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,869.16	4.79%	0	$0.00
		MEMBER OPTIONS, LLC	1	$86,000.00	3.97%	0	$0.00
		U.S. BANK N.A.	19	$1,878,017.44	86.63%	0	$0.00
Total			**22**	**$2,167,757.88**	**100%**	**0**	**$0.00**
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	$72,768.33	4.18%	0	$0.00
		U.S. BANK N.A.	23	$1,669,416.00	95.82%	0	$0.00
Total			**24**	**$1,742,184.33**	**100%**	**0**	**$0.00**
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,016.28	7.3%	0	$0.00
		U.S. BANK N.A.	14	$2,121,969.54	92.7%	0	$0.00
Total			**15**	**$2,288,985.82**	**100%**	**0**	**$0.00**
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,425.58	20.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$253,715.13	14%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$95,703.96	5.28%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$47,145.69	2.6%	0	$0.00

		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$69,576.17	3.84%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$198,693.61	10.96%	0	$0.00
		U.S. BANK N.A.	4	$688,362.00	37.98%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$94,700.00	5.23%	0	$0.00
Total			**11**	**$1,812,322.14**	**100%**	**0**	**$0.00**
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$139,079.53	0.18%	0	$0.00
		ALARION BANK	2	$398,220.00	0.51%	0	$0.00
		AMERICAN BANK, N.A.	2	$452,078.86	0.58%	0	$0.00
		AMERICAN NATIONAL BANK	1	$168,995.74	0.22%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$179,206.96	0.23%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	$392,146.04	0.5%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$141,759.97	0.18%	0	$0.00
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$176,966.87	0.23%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$132,264.73	0.17%	0	$0.00
		BANK OF THE OZARKS	1	$334,489.83	0.43%	0	$0.00
		BANK OF THE OZARKS.	1	$148,000.00	0.19%	0	$0.00
		BANKERS TRUST COMPANY	1	$358,413.91	0.46%	0	$0.00
		BANKPLUS	3	$796,934.92	1.02%	0	$0.00
		BANKWEST INC	1	$146,843.63	0.19%	0	$0.00
		BANKWEST INC.	2	$235,800.00	0.3%	0	$0.00
		BELL STATE & TRUST, A CORPORATION	1	$94,577.24	0.12%	0	$0.00
		BLACK RIDGE BANK	1	$333,524.05	0.43%	0	$0.00
		BROOKLINE BANK	2	$538,942.60	0.69%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC.	1	$250,878.59	0.32%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$226,400.00	0.29%	0	$0.00
		CAPSTONE BANK	1	$114,482.96	0.15%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$308,000.00	0.39%	0	$0.00
		CELTIC BANK CORPORATION	1	$204,479.89	0.26%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.53%	0	$0.00
		CITY BANK	1	$268,810.43	0.34%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$154,310.24	0.2%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$638,131.28	0.81%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$112,000.00	0.14%	0	$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$141,777.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,951.49	0.25%	0	$0.00	
	EXCHANGE BANK	1	$93,674.52	0.12%	0	$0.00	
	F & M BANK, A STATE BANK	1	$104,537.39	0.13%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$322,846.20	0.41%	0	$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$156,592.11	0.2%	0	$0.00	
	FIRST BANK	2	$346,502.00	0.44%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$241,847.27	0.31%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$166,503.01	0.21%	0	$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,646.88	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$112,328.20	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$354,778.22	0.45%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$241,043.17	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$413,284.25	0.53%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	2	$264,823.63	0.34%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	4	$612,441.95	0.78%	0	$0.00	
	FIRST UNITED BANK	2	$421,924.01	0.54%	0	$0.00	
	FIRSTBANK SOUTHWEST	4	$1,064,735.10	1.36%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$423,694.67	0.54%	0	$0.00	
	FIRSTCO MORTGAGE CORP.	1	$165,261.30	0.21%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$109,316.24	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$212,058.83	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$130,392.00	0.17%	0	$0.00	
	IMORTGAGE.COM INC	2	$317,243.81	0.4%	0	$0.00	
	IMORTGAGE.COM, INC	1	$247,699.99	0.32%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$364,981.03	0.47%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$94,573.02	0.12%	0	$0.00	
	LEGENDS BANK	2	$441,166.74	0.56%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$137,154.49	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$298,651.64	0.38%	0	$0.00	
	MARQUETTE BANK	1	$221,754.58	0.28%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	$106,000.00	0.14%	0	$0.00	
		1	$132,402.22	0.17%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	$253,324.61	0.32%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	$1,467,342.70	1.87%	0	$0.00
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	$103,082.46	0.13%	0	$0.00
	MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	$116,436.44	0.15%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$681,708.46	0.87%	0	$0.00
	MONARCH BANK	1	$326,484.08	0.42%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$479,755.46	0.61%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$767,668.08	0.98%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$134,405.21	0.17%	0	$0.00
	PARAGON HOME LOANS INC	1	$147,347.94	0.19%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$286,402.58	0.37%	0	$0.00
	PEOPLES BANK	2	$317,558.02	0.4%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$109,515.36	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$392,264.11	0.5%	0	$0.00
	PEOPLES BANK.	1	$158,574.28	0.2%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$208,069.95	0.27%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$497,167.44	0.63%	0	$0.00
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$221,002.21	0.28%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$149,339.13	0.19%	0	$0.00
	PROSPERITY BANK	1	$128,830.08	0.16%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$99,361.29	0.13%	0	$0.00
	RCB BANK, A CORPORATION	1	$196,820.23	0.25%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$329,726.15	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$293,016.29	0.37%	0	$0.00
	SCBT	3	$641,156.37	0.82%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$518,680.17	0.66%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,081.16	0.21%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$268,675.00	0.34%	0	$0.00

		SIMMONS FIRST BANK OF NE AR	1	$310,597.70	0.4%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$134,292.61	0.17%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$141,242.77	0.18%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$182,611.89	0.23%	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$254,271.04	0.32%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	2	$374,333.68	0.48%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$134,399.25	0.17%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$137,385.89	0.18%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$134,289.38	0.17%	0	$0.00
		U.S. BANK N.A.	239	$47,840,702.37	61.01%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,555.01	0.13%	0	$0.00
		US NEW MEXICO FCU	1	$98,845.84	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$894,504.97	1.14%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$293,283.60	0.37%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$128,431.65	0.16%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$178,808.72	0.23%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$127,436.06	0.16%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$202,335.83	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$124,868.58	0.16%	0	$0.00
		Unavailable	2	$432,636.46	0.54%	0	$0.00
Total			**394**	**$78,413,953.79**	**100%**	**0**	**$0.00**
3138X7DZ3		EXCHANGE BANK	1	$77,649.43	2.55%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$76,658.97	2.51%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$77,304.96	2.54%	0	$0.00
		FIRST NATIONAL BANK OF SHELBY	1	$81,983.10	2.69%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$199,507.94	6.54%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$49,777.50	1.63%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$69,586.80	2.28%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$53,361.48	1.75%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$79,640.43	2.61%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$79,287.14	2.6%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$68,988.54	2.26%	0	$0.00
		U.S. BANK N.A.	30	$2,082,324.72	68.3%	0	$0.00
		Unavailable	1	$52,527.73	1.74%	0	$0.00
Total			**44**	**$3,048,598.74**	**100%**	**0**	**$0.00**
3138X7E25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,995,525.00	100%	0	$0.00
Total			**10**	**$2,995,525.00**	**100%**	**0**	**$0.00**
3138X7E33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,171,818.00	100%	0	$0.00
Total			**4**	**$1,171,818.00**	**100%**	**0**	**$0.00**
3138X7E41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,651,016.00	100%	0	$0.00
Total			**22**	**$6,651,016.00**	**100%**	**0**	**$0.00**
3138X7E58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,879,343.57	95.73%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$217,749.95	4.27%	0	$0.00
Total			**17**	**$5,097,093.52**	**100%**	**0**	**$0.00**
3138X7E66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,439,298.00	100%	0	$0.00
Total			**18**	**$1,439,298.00**	**100%**	**0**	**$0.00**
3138X7E74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,372,840.00	100%	0	$0.00
Total			**16**	**$4,372,840.00**	**100%**	**0**	**$0.00**
3138X7E82		ATLANTIS MORTGAGE CO INC	1	$351,500.00	3.25%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$10,275,292.00	94.87%	0	$0.00
		VICTORIAN FINANCE LLC	1	$203,850.00	1.88%	0	$0.00
Total			**41**	**$10,830,642.00**	**100%**	**0**	**$0.00**
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	$188,360.00	1.01%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	$18,395,807.00	98.99%	0	$0.00
Total			**67**	**$18,584,167.00**	**100%**	**0**	**$0.00**
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$1,615,356.13	100%	0	$0.00

Total			**14**	**$1,615,356.13**	**100%**	**0**	**$0.00**
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,446,431.13	100%	0	$0.00
Total			**6**	**$1,446,431.13**	**100%**	**0**	**$0.00**
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,818,313.51	100%	0	$0.00
Total			**16**	**$4,818,313.51**	**100%**	**0**	**$0.00**
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,671,124.09	100%	0	$0.00
Total			**22**	**$5,671,124.09**	**100%**	**0**	**$0.00**
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,785,061.71	100%	0	$0.00
Total			**17**	**$1,785,061.71**	**100%**	**0**	**$0.00**
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,088,392.00	100%	0	$0.00
Total			**9**	**$1,088,392.00**	**100%**	**0**	**$0.00**
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,439,980.00	100%	0	$0.00
Total			**30**	**$9,439,980.00**	**100%**	**0**	**$0.00**
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,933,989.98	100%	0	$0.00
Total			**7**	**$1,933,989.98**	**100%**	**0**	**$0.00**
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,296,049.00	100%	0	$0.00
Total			**13**	**$1,296,049.00**	**100%**	**0**	**$0.00**
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,029,150.00	100%	0	$0.00
Total			**5**	**$1,029,150.00**	**100%**	**0**	**$0.00**
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	$294,300.00	1.89%	0	$0.00
		OAKTREE FUNDING CORP	1	$335,567.49	2.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$14,488,264.00	93.17%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$156,800.00	1.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$276,000.00	1.77%	0	$0.00
Total			**54**	**$15,550,931.49**	**100%**	**0**	**$0.00**

3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,232,154.00	94.62%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$297,301.00	5.38%	0	$0.00
Total			**18**	**$5,529,455.00**	**100%**	**0**	**$0.00**
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$11,205,123.00	100%	0	$0.00
Total			**40**	**$11,205,123.00**	**100%**	**0**	**$0.00**
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	$106,862.27	5.71%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,765,259.00	94.29%	0	$0.00
Total			**21**	**$1,872,121.27**	**100%**	**0**	**$0.00**
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,335,052.00	100%	0	$0.00
Total			**19**	**$5,335,052.00**	**100%**	**0**	**$0.00**
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$2,236,093.00	95.61%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$102,750.00	4.39%	0	$0.00
Total			**28**	**$2,338,843.00**	**100%**	**0**	**$0.00**
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,925,237.00	100%	0	$0.00
Total			**15**	**$1,925,237.00**	**100%**	**0**	**$0.00**
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,286,295.47	100%	0	$0.00
Total			**19**	**$1,286,295.47**	**100%**	**0**	**$0.00**
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,669,045.00	100%	0	$0.00
Total			**7**	**$1,669,045.00**	**100%**	**0**	**$0.00**
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,127,377.00	100%	0	$0.00
Total			**4**	**$1,127,377.00**	**100%**	**0**	**$0.00**
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,773,306.00	100%	0	$0.00
Total			**12**	**$2,773,306.00**	**100%**	**0**	**$0.00**
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,982,491.00	100%	0	$0.00
Total			**19**	**$5,982,491.00**	**100%**	**0**	**$0.00**

3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,032,970.00	100%	0	$0.00
Total			**8**	**$1,032,970.00**	**100%**	**0**	**$0.00**
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$15,332,794.00	98.83%	0	$0.00
		VICTORIAN FINANCE LLC	1	$181,450.00	1.17%	0	$0.00
Total			**51**	**$15,514,244.00**	**100%**	**0**	**$0.00**
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,547,278.00	100%	0	$0.00
Total			**20**	**$5,547,278.00**	**100%**	**0**	**$0.00**
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,072,310.00	100%	0	$0.00
Total			**7**	**$2,072,310.00**	**100%**	**0**	**$0.00**
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	$275,000.00	2.39%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$11,214,149.00	97.61%	0	$0.00
Total			**40**	**$11,489,149.00**	**100%**	**0**	**$0.00**
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	$121,830.00	6.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,644,960.00	83.19%	0	$0.00
		VICTORIAN FINANCE LLC	2	$210,511.00	10.65%	0	$0.00
Total			**19**	**$1,977,301.00**	**100%**	**0**	**$0.00**
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,047,952.00	100%	0	$0.00
Total			**8**	**$1,047,952.00**	**100%**	**0**	**$0.00**
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,181,140.00	100%	0	$0.00
Total			**13**	**$1,181,140.00**	**100%**	**0**	**$0.00**
3138X7H97		ANCHOR FUNDING INC	1	$206,000.00	2.16%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$238,789.00	2.5%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$227,000.00	2.38%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$8,567,037.00	89.87%	0	$0.00
		METRO LENDING	1	$293,776.56	3.09%	0	$0.00
Total			**36**	**$9,532,602.56**	**100%**	**0**	**$0.00**
3138X7J20		CROWN MORTGAGE COMPANY	15	$2,034,829.10	100%	0	$0.00
Total			**15**	**$2,034,829.10**	**100%**	**0**	**$0.00**

3138X7J38		FBC MORTGAGE LLC	1	$167,238.52	4.38%	0	$0.00
		MORTGAGE MASTER	1	$210,996.15	5.53%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,333,075.26	61.13%	0	$0.00
		NTFN	3	$851,186.56	22.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$254,230.66	6.66%	0	$0.00
Total			**16**	**$3,816,727.15**	**100%**	**0**	**$0.00**
3138X7J46		NATIONSTARMORTGAGE	21	$6,586,582.24	100%	0	$0.00
Total			**21**	**$6,586,582.24**	**100%**	**0**	**$0.00**
3138X7J53		HIGHTECHLENDING INC	1	$568,595.43	5.12%	0	$0.00
		NATIONSTARMORTGAGE	45	$10,536,857.78	94.88%	0	$0.00
Total			**46**	**$11,105,453.21**	**100%**	**0**	**$0.00**
3138X7J61		NATIONSTARMORTGAGE	45	$3,127,837.05	98.3%	0	$0.00
		NTFN	1	$53,935.12	1.7%	0	$0.00
Total			**46**	**$3,181,772.17**	**100%**	**0**	**$0.00**
3138X7J79		NATIONSTARMORTGAGE	29	$2,732,658.35	96.47%	0	$0.00
		PLATINUM MORTGAGE	1	$99,885.30	3.53%	0	$0.00
Total			**30**	**$2,832,543.65**	**100%**	**0**	**$0.00**
3138X7J87		NATIONSTARMORTGAGE	12	$2,384,009.58	100%	0	$0.00
Total			**12**	**$2,384,009.58**	**100%**	**0**	**$0.00**
3138X7J95		NATIONSTARMORTGAGE	13	$2,254,688.66	100%	0	$0.00
Total			**13**	**$2,254,688.66**	**100%**	**0**	**$0.00**
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	$362,500.00	5.26%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$551,600.00	8%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$242,910.00	3.52%	0	$0.00
		INTERBANK MORTGAGE COMPANY	20	$5,737,300.00	83.22%	0	$0.00
Total			**24**	**$6,894,310.00**	**100%**	**0**	**$0.00**
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	$5,435,950.00	100%	0	$0.00
Total			**10**	**$5,435,950.00**	**100%**	**0**	**$0.00**
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	$628,895.47	14.03%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$216,725.92	4.83%	0	$0.00
		INTERBANK MORTGAGE COMPANY	12	$3,201,250.00	71.42%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$435,583.75	9.72%	0	$0.00
Total			**17**	**$4,482,455.14**	**100%**	**0**	**$0.00**

3138X7JD6		AUGUSTA FINANCIAL, INC.	1	$230,000.00	3.03%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC.	1	$231,436.19	3.05%	0	$0.00
		GOLDWATER BANK, N.A.	1	$311,901.09	4.1%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$6,247,150.00	82.2%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$204,777.67	2.69%	0	$0.00
		UNITED HOME LOANS, INC.	1	$164,500.00	2.16%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$210,400.00	2.77%	0	$0.00
Total			**30**	**$7,600,164.95**	**100%**	**0**	**$0.00**
3138X7JE4		DSW MORTGAGE INC.	1	$416,357.96	8.47%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$375,620.78	7.64%	0	$0.00
		INDEPENDENT BANK	1	$257,602.77	5.24%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$3,867,245.48	78.65%	0	$0.00
Total			**16**	**$4,916,826.99**	**100%**	**0**	**$0.00**
3138X7JF1		BONDCORP REALTY SERVICES, INC.	1	$625,500.00	51.06%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$599,500.00	48.94%	0	$0.00
Total			**2**	**$1,225,000.00**	**100%**	**0**	**$0.00**
3138X7JG9		DSW MORTGAGE INC.	1	$260,424.23	4.88%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,397,108.00	82.44%	0	$0.00
		METRO LENDING SERVICES	1	$197,886.50	3.71%	0	$0.00
		VP PARTNERS, INC.DBA BACK BAY FUNDING	1	$478,494.04	8.97%	0	$0.00
Total			**18**	**$5,333,912.77**	**100%**	**0**	**$0.00**
3138X7JH7		INDEPENDENT BANK MORTGAGE	1	$156,350.00	14.78%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$801,900.00	75.83%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$99,284.39	9.39%	0	$0.00
Total			**6**	**$1,057,534.39**	**100%**	**0**	**$0.00**
3138X7JJ3		WEBSTER BANK, N.A.	28	$5,728,984.00	100%	0	$0.00
Total			**28**	**$5,728,984.00**	**100%**	**0**	**$0.00**
3138X7K28		QUICKEN LOANS INC.	10	$1,105,212.69	100%	0	$0.00
Total			**10**	**$1,105,212.69**	**100%**	**0**	**$0.00**
3138X7K36		QUICKEN LOANS INC.	4	$1,365,990.80	100%	0	$0.00
Total			**4**	**$1,365,990.80**	**100%**	**0**	**$0.00**
3138X7K44		BANKUNITED, N.A.	2	$175,814.99	1.17%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$169,748.20	1.13%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$258,537.02	1.72%	0	$0.00
		QUICKEN LOANS INC.	63	$13,820,504.50	91.76%	0	$0.00

		RANDOLPH BANK AND TRUST COMPANY	2	$388,056.40	2.58%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$248,909.51	1.64%	0	$0.00
Total			**71**	**$15,061,570.62**	**100%**	**0**	**$0.00**
3138X7K51		BANK OF THE JAMES	1	$208,000.00	0.59%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$213,600.00	0.61%	0	$0.00
		QUICKEN LOANS INC.	159	$34,139,086.91	97.13%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$271,000.00	0.77%	0	$0.00
		VANTAGE POINT BANK	1	$317,300.00	0.9%	0	$0.00
Total			**163**	**$35,148,986.91**	**100%**	**0**	**$0.00**
3138X7K69		QUICKEN LOANS INC.	122	$30,433,848.03	100%	0	$0.00
Total			**122**	**$30,433,848.03**	**100%**	**0**	**$0.00**
3138X7K77		BANKUNITED, N.A.	1	$140,778.09	10.41%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$263,085.30	19.46%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$50,000.00	3.7%	0	$0.00
		QUICKEN LOANS INC.	3	$898,300.31	66.43%	0	$0.00
Total			**6**	**$1,352,163.70**	**100%**	**0**	**$0.00**
3138X7K85		BANKUNITED, N.A.	3	$259,250.28	0.88%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$324,597.10	1.1%	0	$0.00
		QUICKEN LOANS INC.	128	$27,769,252.03	94.17%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$625,500.00	2.12%	0	$0.00
		VANTAGE POINT BANK	2	$510,845.01	1.73%	0	$0.00
Total			**136**	**$29,489,444.42**	**100%**	**0**	**$0.00**
3138X7K93		QUICKEN LOANS INC.	11	$2,541,175.00	100%	0	$0.00
Total			**11**	**$2,541,175.00**	**100%**	**0**	**$0.00**
3138X7KA0		NATIONSTARMORTGAGE	14	$1,806,115.50	100%	0	$0.00
Total			**14**	**$1,806,115.50**	**100%**	**0**	**$0.00**
3138X7KB8		EVERETT FINANCIAL	1	$230,728.80	5.41%	0	$0.00
		NATIONSTARMORTGAGE	18	$3,886,314.58	91.08%	0	$0.00
		NTFN	1	$149,823.89	3.51%	0	$0.00
Total			**20**	**$4,266,867.27**	**100%**	**0**	**$0.00**
3138X7KC6		NATIONSTARMORTGAGE	10	$2,585,311.84	100%	0	$0.00
Total			**10**	**$2,585,311.84**	**100%**	**0**	**$0.00**
3138X7KD4		ACOPIA	1	$204,633.44	4.63%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$368,555.81	8.34%	0	$0.00

		MSA MORTGAGE, LLC	1	$399,469.44	9.04%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,233,828.56	73.19%	0	$0.00
		NTFN	1	$212,144.79	4.8%	0	$0.00
Total			**16**	**$4,418,632.04**	**100%**	**0**	**$0.00**
3138X7KF9		QUICKEN LOANS INC.	207	$13,950,751.10	100%	0	$0.00
Total			**207**	**$13,950,751.10**	**100%**	**0**	**$0.00**
3138X7KG7		QUICKEN LOANS INC.	29	$7,674,326.28	100%	0	$0.00
Total			**29**	**$7,674,326.28**	**100%**	**0**	**$0.00**
3138X7KH5		QUICKEN LOANS INC.	157	$34,828,617.53	100%	0	$0.00
Total			**157**	**$34,828,617.53**	**100%**	**0**	**$0.00**
3138X7KJ1		QUICKEN LOANS INC.	22	$5,119,854.73	100%	0	$0.00
Total			**22**	**$5,119,854.73**	**100%**	**0**	**$0.00**
3138X7KK8		QUICKEN LOANS INC.	18	$4,029,062.62	100%	0	$0.00
Total			**18**	**$4,029,062.62**	**100%**	**0**	**$0.00**
3138X7KL6		QUICKEN LOANS INC.	11	$2,868,139.26	100%	0	$0.00
Total			**11**	**$2,868,139.26**	**100%**	**0**	**$0.00**
3138X7KM4		QUICKEN LOANS INC.	7	$1,505,981.56	100%	0	$0.00
Total			**7**	**$1,505,981.56**	**100%**	**0**	**$0.00**
3138X7KN2		QUICKEN LOANS INC.	226	$46,389,594.36	100%	0	$0.00
Total			**226**	**$46,389,594.36**	**100%**	**0**	**$0.00**
3138X7KP7		COLUMBIA STATE BANK	1	$71,698.35	2.41%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$44,805.66	1.5%	0	$0.00
		QUICKEN LOANS INC.	39	$2,862,873.81	96.09%	0	$0.00
Total			**41**	**$2,979,377.82**	**100%**	**0**	**$0.00**
3138X7KQ5		COLUMBIA STATE BANK	1	$93,104.29	2.15%	0	$0.00
		QUICKEN LOANS INC.	43	$4,229,203.91	97.85%	0	$0.00
Total			**44**	**$4,322,308.20**	**100%**	**0**	**$0.00**
3138X7KR3		QUICKEN LOANS INC.	8	$1,097,525.00	100%	0	$0.00
Total			**8**	**$1,097,525.00**	**100%**	**0**	**$0.00**
3138X7KS1		QUICKEN LOANS INC.	90	$19,607,628.09	99.2%	0	$0.00
		VANTAGE POINT BANK	1	$158,640.90	0.8%	0	$0.00
Total			**91**	**$19,766,268.99**	**100%**	**0**	**$0.00**

3138X7KT9		QUICKEN LOANS INC.	128	$8,732,682.46	100%	0	$0.00
Total			**128**	**$8,732,682.46**	**100%**	**0**	**$0.00**
3138X7KU6		QUICKEN LOANS INC.	43	$4,243,393.95	100%	0	$0.00
Total			**43**	**$4,243,393.95**	**100%**	**0**	**$0.00**
3138X7KV4		QUICKEN LOANS INC.	70	$8,236,360.02	100%	0	$0.00
Total			**70**	**$8,236,360.02**	**100%**	**0**	**$0.00**
3138X7KW2		QUICKEN LOANS INC.	66	$9,117,001.14	100%	0	$0.00
Total			**66**	**$9,117,001.14**	**100%**	**0**	**$0.00**
3138X7KX0		QUICKEN LOANS INC.	23	$5,188,832.19	100%	0	$0.00
Total			**23**	**$5,188,832.19**	**100%**	**0**	**$0.00**
3138X7KY8		QUICKEN LOANS INC.	56	$12,396,887.00	100%	0	$0.00
Total			**56**	**$12,396,887.00**	**100%**	**0**	**$0.00**
3138X7KZ5		QUICKEN LOANS INC.	57	$12,325,589.00	100%	0	$0.00
Total			**57**	**$12,325,589.00**	**100%**	**0**	**$0.00**
3138X7L27		BANK OF THE JAMES	1	$210,400.00	0.3%	0	$0.00
		BANKUNITED, N.A.	1	$194,250.00	0.28%	0	$0.00
		FIVE STAR BANK	1	$361,900.00	0.51%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	$324,200.00	0.46%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$149,000.00	0.21%	0	$0.00
		QUICKEN LOANS INC.	303	$69,152,971.01	97.95%	0	$0.00
		ROYAL SAVINGS BANK	1	$208,000.00	0.29%	0	$0.00
Total			**309**	**$70,600,721.01**	**100%**	**0**	**$0.00**
3138X7L35		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$72,200.00	2.51%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$53,000.00	1.84%	0	$0.00
		QUICKEN LOANS INC.	38	$2,752,000.00	95.65%	0	$0.00
Total			**40**	**$2,877,200.00**	**100%**	**0**	**$0.00**
3138X7L43		NORTH COUNTRY FEDERAL CREDIT UNION	1	$103,000.00	1.86%	0	$0.00
		QUICKEN LOANS INC.	55	$5,435,659.29	98.14%	0	$0.00
Total			**56**	**$5,538,659.29**	**100%**	**0**	**$0.00**
3138X7L50		BANKUNITED, N.A.	1	$295,000.00	0.58%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$283,200.00	0.55%	0	$0.00

		QUICKEN LOANS INC.	212	$49,937,113.30	97.67%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	0.82%	0	$0.00
		VANTAGE POINT BANK	1	$197,775.00	0.38%	0	$0.00
Total			**216**	**$51,130,088.30**	**100%**	**0**	**$0.00**
3138X7L68		BANK OF THE JAMES	1	$68,967.78	0.42%	0	$0.00
		BANKUNITED, N.A.	1	$79,285.69	0.48%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$82,417.16	0.5%	0	$0.00
		QUICKEN LOANS INC.	235	$16,298,490.60	98.19%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$69,100.00	0.41%	0	$0.00
Total			**239**	**$16,598,261.23**	**100%**	**0**	**$0.00**
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	$90,000.00	0.31%	0	$0.00
		MARQUETTE BANK	1	$105,618.71	0.36%	0	$0.00
		QUICKEN LOANS INC.	296	$28,913,322.19	98.68%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$95,000.00	0.32%	0	$0.00
		VANTAGE POINT BANK	1	$94,862.63	0.33%	0	$0.00
Total			**300**	**$29,298,803.53**	**100%**	**0**	**$0.00**
3138X7L84		QUICKEN LOANS INC.	139	$16,404,012.27	99.28%	0	$0.00
		VANTAGE POINT BANK	1	$119,000.00	0.72%	0	$0.00
Total			**140**	**$16,523,012.27**	**100%**	**0**	**$0.00**
3138X7L92		QUICKEN LOANS INC.	171	$23,465,600.37	100%	0	$0.00
Total			**171**	**$23,465,600.37**	**100%**	**0**	**$0.00**
3138X7LA9		QUICKEN LOANS INC.	3	$1,570,000.00	100%	0	$0.00
Total			**3**	**$1,570,000.00**	**100%**	**0**	**$0.00**
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	$152,807.49	0.11%	0	$0.00
		MARQUETTE BANK	2	$340,744.59	0.24%	0	$0.00
		MONTROSEBANK	1	$253,031.24	0.18%	0	$0.00
		QUICKEN LOANS INC.	634	$140,979,863.92	99.01%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$300,130.50	0.21%	0	$0.00
		VANTAGE POINT BANK	1	$184,717.30	0.13%	0	$0.00
Total			**641**	**$142,387,295.04**	**100%**	**0**	**$0.00**
3138X7LC5		QUICKEN LOANS INC.	109	$10,694,811.99	100%	0	$0.00
Total			**109**	**$10,694,811.99**	**100%**	**0**	**$0.00**
3138X7LD3		QUICKEN LOANS INC.	70	$4,898,873.71	100%	0	$0.00
Total			**70**	**$4,898,873.71**	**100%**	**0**	**$0.00**

3138X7LE1		QUICKEN LOANS INC.	36	$8,198,814.61	100%	0	$0.00
Total			**36**	**$8,198,814.61**	**100%**	**0**	**$0.00**
3138X7LF8		QUICKEN LOANS INC.	8	$1,068,596.49	100%	0	$0.00
Total			**8**	**$1,068,596.49**	**100%**	**0**	**$0.00**
3138X7LG6		QUICKEN LOANS INC.	7	$1,220,207.20	100%	0	$0.00
Total			**7**	**$1,220,207.20**	**100%**	**0**	**$0.00**
3138X7LH4		QUICKEN LOANS INC.	4	$1,842,683.04	100%	0	$0.00
Total			**4**	**$1,842,683.04**	**100%**	**0**	**$0.00**
3138X7LJ0		QUICKEN LOANS INC.	108	$24,365,840.67	100%	0	$0.00
Total			**108**	**$24,365,840.67**	**100%**	**0**	**$0.00**
3138X7LK7		QUICKEN LOANS INC.	68	$9,380,303.37	100%	0	$0.00
Total			**68**	**$9,380,303.37**	**100%**	**0**	**$0.00**
3138X7LL5		QUICKEN LOANS INC.	55	$6,452,734.48	100%	0	$0.00
Total			**55**	**$6,452,734.48**	**100%**	**0**	**$0.00**
3138X7LM3		COLUMBIA STATE BANK	1	$101,133.86	0.89%	0	$0.00
		QUICKEN LOANS INC.	115	$11,253,587.83	99.11%	0	$0.00
Total			**116**	**$11,354,721.69**	**100%**	**0**	**$0.00**
3138X7LN1		FIBRE FEDERAL CREDIT UNION	1	$80,500.00	0.87%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$81,649.48	0.88%	0	$0.00
		QUICKEN LOANS INC.	136	$9,132,636.22	98.25%	0	$0.00
Total			**138**	**$9,294,785.70**	**100%**	**0**	**$0.00**
3138X7LP6		QUICKEN LOANS INC.	82	$18,047,600.00	100%	0	$0.00
Total			**82**	**$18,047,600.00**	**100%**	**0**	**$0.00**
3138X7LQ4		QUICKEN LOANS INC.	19	$4,052,625.00	93.42%	0	$0.00
		VANTAGE POINT BANK	1	$285,552.00	6.58%	0	$0.00
Total			**20**	**$4,338,177.00**	**100%**	**0**	**$0.00**
3138X7LR2		QUICKEN LOANS INC.	6	$1,455,575.00	100%	0	$0.00
Total			**6**	**$1,455,575.00**	**100%**	**0**	**$0.00**
3138X7LS0		QUICKEN LOANS INC.	6	$1,097,710.70	100%	0	$0.00
Total			**6**	**$1,097,710.70**	**100%**	**0**	**$0.00**
3138X7LT8		QUICKEN LOANS INC.	29	$5,975,350.19	100%	0	$0.00
Total			**29**	**$5,975,350.19**	**100%**	**0**	**$0.00**

3138X7LU5		QUICKEN LOANS INC.	17	$2,643,547.55	100%	0	$0.00
Total			**17**	**$2,643,547.55**	**100%**	**0**	**$0.00**
3138X7LV3		QUICKEN LOANS INC.	30	$6,313,025.00	100%	0	$0.00
Total			**30**	**$6,313,025.00**	**100%**	**0**	**$0.00**
3138X7LW1		QUICKEN LOANS INC.	26	$4,300,725.00	100%	0	$0.00
Total			**26**	**$4,300,725.00**	**100%**	**0**	**$0.00**
3138X7LX9		QUICKEN LOANS INC.	12	$1,727,157.02	100%	0	$0.00
Total			**12**	**$1,727,157.02**	**100%**	**0**	**$0.00**
3138X7LY7		QUICKEN LOANS INC.	11	$1,564,250.00	100%	0	$0.00
Total			**11**	**$1,564,250.00**	**100%**	**0**	**$0.00**
3138X7LZ4		QUICKEN LOANS INC.	7	$1,481,207.49	100%	0	$0.00
Total			**7**	**$1,481,207.49**	**100%**	**0**	**$0.00**
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$79,000.00	1.42%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	$43,939.37	0.79%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,309.00	1.05%	0	$0.00
		QUICKEN LOANS INC.	74	$5,371,745.00	96.74%	0	$0.00
Total			**77**	**$5,552,993.37**	**100%**	**0**	**$0.00**
3138X7M34		QUICKEN LOANS INC.	39	$8,627,591.00	100%	0	$0.00
Total			**39**	**$8,627,591.00**	**100%**	**0**	**$0.00**
3138X7M42		QUICKEN LOANS INC.	19	$4,924,225.00	100%	0	$0.00
Total			**19**	**$4,924,225.00**	**100%**	**0**	**$0.00**
3138X7M59		QUICKEN LOANS INC.	5	$1,324,500.00	100%	0	$0.00
Total			**5**	**$1,324,500.00**	**100%**	**0**	**$0.00**
3138X7M67		QUICKEN LOANS INC.	70	$20,529,289.94	95.77%	0	$0.00
		ROYAL SAVINGS BANK	1	$292,000.00	1.36%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	1.95%	0	$0.00
		VANTAGE POINT BANK	1	$198,750.00	0.92%	0	$0.00
Total			**73**	**$21,437,039.94**	**100%**	**0**	**$0.00**
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	$160,000.00	1.13%	0	$0.00
		QUICKEN LOANS INC.	87	$13,956,508.10	98.87%	0	$0.00
Total			**88**	**$14,116,508.10**	**100%**	**0**	**$0.00**

3138X7M83		QUICKEN LOANS INC.	60	$8,158,350.00	100%	0	$0.00
Total			**60**	**$8,158,350.00**	**100%**	**0**	**$0.00**
3138X7M91		QUICKEN LOANS INC.	71	$8,301,875.00	100%	0	$0.00
Total			**71**	**$8,301,875.00**	**100%**	**0**	**$0.00**
3138X7MA8		BANKUNITED, N.A.	2	$337,716.88	1.81%	0	$0.00
		QUICKEN LOANS INC.	113	$18,272,925.00	98.19%	0	$0.00
Total			**115**	**$18,610,641.88**	**100%**	**0**	**$0.00**
3138X7MB6		QUICKEN LOANS INC.	8	$1,249,955.52	100%	0	$0.00
Total			**8**	**$1,249,955.52**	**100%**	**0**	**$0.00**
3138X7MC4		QUICKEN LOANS INC.	84	$4,776,950.00	100%	0	$0.00
Total			**84**	**$4,776,950.00**	**100%**	**0**	**$0.00**
3138X7MD2		QUICKEN LOANS INC.	15	$1,468,948.57	100%	0	$0.00
Total			**15**	**$1,468,948.57**	**100%**	**0**	**$0.00**
3138X7ME0		QUICKEN LOANS INC.	3	$1,452,150.00	100%	0	$0.00
Total			**3**	**$1,452,150.00**	**100%**	**0**	**$0.00**
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$151,780.60	1.37%	0	$0.00
		QUICKEN LOANS INC.	46	$10,964,840.88	98.63%	0	$0.00
Total			**47**	**$11,116,621.48**	**100%**	**0**	**$0.00**
3138X7MG5		QUICKEN LOANS INC.	41	$12,224,275.00	100%	0	$0.00
Total			**41**	**$12,224,275.00**	**100%**	**0**	**$0.00**
3138X7MH3		BANK OF THE JAMES	2	$275,600.00	0.15%	0	$0.00
		BANKUNITED, N.A.	1	$183,500.00	0.1%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$146,500.00	0.08%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$225,000.00	0.12%	0	$0.00
		MILLENNIUM BANK (IL)	1	$552,000.00	0.31%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$129,200.00	0.07%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$339,000.00	0.19%	0	$0.00
		QUICKEN LOANS INC.	743	$177,686,000.71	98.67%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$545,562.74	0.31%	0	$0.00
Total			**753**	**$180,082,363.45**	**100%**	**0**	**$0.00**
3138X7MJ9		QUICKEN LOANS INC.	8	$1,054,375.00	100%	0	$0.00
Total			**8**	**$1,054,375.00**	**100%**	**0**	**$0.00**

3138X7ML4		QUICKEN LOANS INC.	64	$13,416,811.26	96.63%	0	$0.00
		VANTAGE POINT BANK	2	$468,250.00	3.37%	0	$0.00
Total			**66**	**$13,885,061.26**	**100%**	**0**	**$0.00**
3138X7MM2		KS BANK, INC.	1	$128,000.00	1.06%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$134,900.00	1.12%	0	$0.00
		QUICKEN LOANS INC.	87	$11,824,972.14	97.82%	0	$0.00
Total			**89**	**$12,087,872.14**	**100%**	**0**	**$0.00**
3138X7MN0		FIRST COMMUNITY NATIONAL BANK	1	$91,200.00	0.45%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$108,663.11	0.54%	0	$0.00
		QUICKEN LOANS INC.	205	$19,960,861.00	99.01%	0	$0.00
Total			**207**	**$20,160,724.11**	**100%**	**0**	**$0.00**
3138X7MP5		BANKUNITED, N.A.	1	$76,000.00	0.47%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	$34,600.00	0.21%	0	$0.00
		GREENCHOICE BANK, FSB	1	$50,000.00	0.31%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$82,500.00	0.5%	0	$0.00
		QUICKEN LOANS INC.	239	$16,095,720.00	98.51%	0	$0.00
Total			**243**	**$16,338,820.00**	**100%**	**0**	**$0.00**
3138X7MQ3		FIRST COMMUNITY BANK (VA)	1	$200,000.00	0.64%	0	$0.00
		QUICKEN LOANS INC.	128	$30,242,284.43	97.29%	0	$0.00
		VANTAGE POINT BANK	2	$643,000.00	2.07%	0	$0.00
Total			**131**	**$31,085,284.43**	**100%**	**0**	**$0.00**
3138X7MR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$121,600.00	2.11%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$231,983.67	4.03%	0	$0.00
		QUICKEN LOANS INC.	27	$5,405,331.98	93.86%	0	$0.00
Total			**29**	**$5,758,915.65**	**100%**	**0**	**$0.00**
3138X7MS9		QUICKEN LOANS INC.	181	$40,747,178.38	99.42%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$237,500.00	0.58%	0	$0.00
Total			**182**	**$40,984,678.38**	**100%**	**0**	**$0.00**
3138X7MT7		QUICKEN LOANS INC.	27	$2,743,641.38	100%	0	$0.00
Total			**27**	**$2,743,641.38**	**100%**	**0**	**$0.00**
3138X7MV2		QUICKEN LOANS INC.	7	$1,400,937.00	100%	0	$0.00
Total			**7**	**$1,400,937.00**	**100%**	**0**	**$0.00**
3138X7MW0		BANKUNITED, N.A.	1	$85,500.00	0.5%	0	$0.00
		QUICKEN LOANS INC.	62	$16,632,975.20	97.07%	0	$0.00
			1	$417,000.00	2.43%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED					
Total			**64**	**$17,135,475.20**	**100%**	**0**	**$0.00**
3138X7MX8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$126,815.00	6.17%	0	$0.00
		QUICKEN LOANS INC.	8	$1,928,425.00	93.83%	0	$0.00
Total			**9**	**$2,055,240.00**	**100%**	**0**	**$0.00**
3138X7MY6		BANK OF LEXINGTON, INC.	1	$142,800.00	0.11%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$204,000.00	0.16%	0	$0.00
		FIVE STAR BANK	1	$350,550.00	0.27%	0	$0.00
		MONTROSEBANK	3	$670,600.00	0.51%	0	$0.00
		QUICKEN LOANS INC.	531	$128,601,986.46	98.75%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$257,675.39	0.2%	0	$0.00
Total			**538**	**$130,227,611.85**	**100%**	**0**	**$0.00**
3138X7MZ3		BANK OF THE JAMES	1	$108,000.00	0.71%	0	$0.00
		BANKUNITED, N.A.	1	$102,000.00	0.67%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$103,500.00	0.68%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00
		QUICKEN LOANS INC.	148	$14,441,901.00	95.29%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$106,263.03	0.7%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$92,824.72	0.61%	0	$0.00
		THE BANK OF CLARENDON	1	$100,800.00	0.68%	0	$0.00
Total			**155**	**$15,155,288.75**	**100%**	**0**	**$0.00**
3138X7N25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$2,675,207.08	97.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$79,373.22	2.88%	0	$0.00
Total			**42**	**$2,754,580.30**	**100%**	**0**	**$0.00**
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$6,988,934.83	100%	0	$0.00
Total			**105**	**$6,988,934.83**	**100%**	**0**	**$0.00**
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$2,710,790.90	100%	0	$0.00
Total			**43**	**$2,710,790.90**	**100%**	**0**	**$0.00**
3138X7N58			49	$4,813,149.85	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**49**	**$4,813,149.85**	**100%**	**0**	**$0.00**
3138X7N66		CTC LENDING, LLC	1	$104,555.62	1.19%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$99,000.00	1.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$8,598,001.85	97.69%	0	$0.00
Total			**90**	**$8,801,557.47**	**100%**	**0**	**$0.00**
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,155,803.05	100%	0	$0.00
Total			**8**	**$2,155,803.05**	**100%**	**0**	**$0.00**
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,797,329.06	100%	0	$0.00
Total			**8**	**$1,797,329.06**	**100%**	**0**	**$0.00**
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,018,704.21	100%	0	$0.00
Total			**6**	**$1,018,704.21**	**100%**	**0**	**$0.00**
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	$108,000.00	1.43%	0	$0.00
		QUICKEN LOANS INC.	76	$7,465,005.00	98.57%	0	$0.00
Total			**77**	**$7,573,005.00**	**100%**	**0**	**$0.00**
3138X7NB5		QUICKEN LOANS INC.	73	$4,783,950.00	98.98%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$49,470.00	1.02%	0	$0.00
Total			**74**	**$4,833,420.00**	**100%**	**0**	**$0.00**
3138X7NC3		ALCOVA MORTGAGE LLC	1	$203,000.00	1.24%	0	$0.00
		KS BANK, INC.	1	$191,000.00	1.16%	0	$0.00
		QUICKEN LOANS INC.	53	$15,642,520.00	95.18%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$397,500.00	2.42%	0	$0.00
Total			**56**	**$16,434,020.00**	**100%**	**0**	**$0.00**
3138X7ND1		QUICKEN LOANS INC.	10	$1,503,227.41	100%	0	$0.00
Total			**10**	**$1,503,227.41**	**100%**	**0**	**$0.00**
3138X7NE9		QUICKEN LOANS INC.	20	$3,337,425.00	100%	0	$0.00
Total			**20**	**$3,337,425.00**	**100%**	**0**	**$0.00**
3138X7NF6		QUICKEN LOANS INC.	20	$3,896,050.00	100%	0	$0.00

Total			**20**	**$3,896,050.00**	**100%**	**0**	**$0.00**
3138X7NK5		HONOLULU HOMELOANS, INC.	4	$1,675,000.00	100%	0	$0.00
Total			**4**	**$1,675,000.00**	**100%**	**0**	**$0.00**
3138X7NM1		CBC	2	$645,470.55	5.49%	0	$0.00
		NATIONSTARMORTGAGE	24	$11,106,601.22	94.51%	0	$0.00
Total			**26**	**$11,752,071.77**	**100%**	**0**	**$0.00**
3138X7NN9		NATIONSTARMORTGAGE	34	$9,975,401.75	84.68%	0	$0.00
		PARKSIDE LENDING	1	$379,440.18	3.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$374,622.31	3.18%	0	$0.00
		PROVIDENT SAVINGS	3	$1,050,657.93	8.92%	0	$0.00
Total			**39**	**$11,780,122.17**	**100%**	**0**	**$0.00**
3138X7NP4		NATIONSTARMORTGAGE	31	$9,875,173.24	100%	0	$0.00
Total			**31**	**$9,875,173.24**	**100%**	**0**	**$0.00**
3138X7NQ2		SOVEREIGN BANK, N.A.	16	$3,635,862.80	100%	0	$0.00
Total			**16**	**$3,635,862.80**	**100%**	**0**	**$0.00**
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$78,661.76	7.52%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	$81,900.00	7.83%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$75,908.68	7.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$744,045.80	71.17%	0	$0.00
		NATIONAL BANK	1	$65,000.00	6.22%	0	$0.00
Total			**15**	**$1,045,516.24**	**100%**	**0**	**$0.00**
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	$374,825.29	36.03%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$457,026.37	43.94%	0	$0.00
		GUANANTY BOND BANK N.A.	1	$104,876.73	10.08%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$103,500.00	9.95%	0	$0.00
Total			**11**	**$1,040,228.39**	**100%**	**0**	**$0.00**
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$6,303,672.54	100%	0	$0.00
Total			**36**	**$6,303,672.54**	**100%**	**0**	**$0.00**
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$7,103,520.50	100%	0	$0.00
Total			**27**	**$7,103,520.50**	**100%**	**0**	**$0.00**

3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	$16,212,820.16	100%	0	$0.00
Total			**124**	**$16,212,820.16**	**100%**	**0**	**$0.00**
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$5,492,838.96	100%	0	$0.00
Total			**43**	**$5,492,838.96**	**100%**	**0**	**$0.00**
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,522,599.52	100%	0	$0.00
Total			**11**	**$2,522,599.52**	**100%**	**0**	**$0.00**
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$460,000.00	0.27%	0	$0.00
		CTC LENDING, LLC	3	$507,808.35	0.3%	0	$0.00
		HERITAGE HOME MORTGAGE, LLC	1	$151,730.00	0.09%	0	$0.00
		INSITE MORTGAGE FUNDING, LLC	1	$156,780.00	0.09%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	$2,151,940.44	1.27%	0	$0.00
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	$243,000.00	0.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	$166,171,758.26	97.84%	0	$0.00
Total			**767**	**$169,843,017.05**	**100%**	**0**	**$0.00**
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$568,000.00	1.61%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	$34,472,502.16	97.9%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$170,000.00	0.49%	0	$0.00
Total			**137**	**$35,210,502.16**	**100%**	**0**	**$0.00**
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	$11,750,807.82	100%	0	$0.00
Total			**120**	**$11,750,807.82**	**100%**	**0**	**$0.00**
3138X7PD9		CTC LENDING, LLC	1	$112,000.00	0.8%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$141,825.40	1.01%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	$13,761,715.96	98.19%	0	$0.00
Total			**109**	**$14,015,541.36**	**100%**	**0**	**$0.00**
3138X7PE7		CTC LENDING, LLC	1	$41,487.71	0.65%	0	$0.00
			96	$6,371,271.98	99.35%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**97**	**$6,412,759.69**	**100%**	**0**	**$0.00**
3138X7PF4		CTC LENDING, LLC	1	$114,822.94	0.83%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$13,673,058.10	99.17%	0	$0.00
Total			**57**	**$13,787,881.04**	**100%**	**0**	**$0.00**
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	$108,000.00	2.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$4,398,187.58	97.6%	0	$0.00
Total			**46**	**$4,506,187.58**	**100%**	**0**	**$0.00**
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$2,033,125.95	100%	0	$0.00
Total			**30**	**$2,033,125.95**	**100%**	**0**	**$0.00**
3138X7PJ6		CTC LENDING, LLC	1	$72,000.00	3.6%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$1,928,089.80	96.4%	0	$0.00
Total			**30**	**$2,000,089.80**	**100%**	**0**	**$0.00**
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,175,379.56	100%	0	$0.00
Total			**19**	**$2,175,379.56**	**100%**	**0**	**$0.00**
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,892,704.94	100%	0	$0.00
Total			**13**	**$2,892,704.94**	**100%**	**0**	**$0.00**
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,627,598.65	100%	0	$0.00
Total			**13**	**$3,627,598.65**	**100%**	**0**	**$0.00**
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,500,881.71	100%	0	$0.00
Total			**9**	**$2,500,881.71**	**100%**	**0**	**$0.00**
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,242,795.30	100%	0	$0.00
Total			**8**	**$2,242,795.30**	**100%**	**0**	**$0.00**
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,123,638.00	100%	0	$0.00
Total			**7**	**$1,123,638.00**	**100%**	**0**	**$0.00**

3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,391,895.31	100%	0	$0.00
Total			**6**	**$1,391,895.31**	**100%**	**0**	**$0.00**
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,179,524.88	100%	0	$0.00
Total			**5**	**$1,179,524.88**	**100%**	**0**	**$0.00**
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,227,750.00	100%	0	$0.00
Total			**4**	**$1,227,750.00**	**100%**	**0**	**$0.00**
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,000.00	2.4%	0	$0.00
		ENVOY MORTGAGE, LTD.	21	$4,674,151.38	97.6%	0	$0.00
Total			**22**	**$4,789,151.38**	**100%**	**0**	**$0.00**
3138X7S38		COMMUNITY MORTGAGE LLC	1	$118,700.00	10.84%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$223,209.19	20.38%	0	$0.00
		RESOURCE BANK, N.A.	1	$72,000.00	6.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$681,120.90	62.2%	0	$0.00
Total			**10**	**$1,095,030.09**	**100%**	**0**	**$0.00**
3138X7S46		BENCHMARK BANK	1	$128,000.00	6.17%	0	$0.00
		CITYWIDE BANKS	1	$128,000.00	6.17%	0	$0.00
		LIBERTY FIRST C.U.	2	$278,200.00	13.4%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	6.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,268,500.00	61.1%	0	$0.00
		UNITED HOME LOANS INC	1	$130,400.00	6.27%	0	$0.00
Total			**15**	**$2,076,100.00**	**100%**	**0**	**$0.00**
3138X7S53		CAPITAL CITY BANK	1	$215,085.85	2.08%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$272,000.00	2.63%	0	$0.00
		CENDERA FUNDING	1	$208,500.00	2.02%	0	$0.00
		FARMERS NATIONAL BANK	1	$200,000.00	1.93%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$175,255.14	1.69%	0	$0.00
		INWOOD NATIONAL BANK	1	$315,400.00	3.05%	0	$0.00
		JLB CORP DBA GOLD OAK LENDING	1	$305,300.00	2.95%	0	$0.00
		MDE HOME LOANS, LLC	1	$243,992.00	2.36%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$322,200.00	3.12%	0	$0.00
		PATRIOT BANK MORTGAGE INC	2	$591,021.72	5.71%	0	$0.00

		ROCKFORD BANK AND TRUST COMPANY	1	$228,000.00	2.2%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$231,000.00	2.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	24	$6,270,974.00	60.64%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$188,093.66	1.82%	0	$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	$372,000.00	3.6%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$203,000.00	1.97%	0	$0.00
Total			**40**	**$10,341,822.37**	**100%**	**0**	**$0.00**
3138X7S61		AFFILIATED BANK	1	$31,172.00	1.81%	0	$0.00
		CENTENNIAL BANK	1	$109,345.72	6.34%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$110,700.00	6.42%	0	$0.00
		FIRST BANK	1	$92,968.82	5.39%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$91,425.00	5.3%	0	$0.00
		FRONTIER BANK	1	$117,829.98	6.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$103,094.49	5.98%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$114,950.00	6.67%	0	$0.00
		OPEN MORTGAGE LLC	1	$119,834.67	6.95%	0	$0.00
		PINE COUNTRY BANK	1	$116,000.00	6.73%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$100,000.00	5.8%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$104,275.00	6.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,900.00	3.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$446,150.00	25.85%	0	$0.00
Total			**17**	**$1,724,645.68**	**100%**	**0**	**$0.00**
3138X7S79		ATLANTIC STEWARDSHIP BANK	1	$137,000.00	12.68%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$665,225.00	61.55%	0	$0.00
		THE CITIZENS BANK (AL)	1	$132,800.00	12.29%	0	$0.00
		UNION SAVINGS BANK	1	$145,798.85	13.48%	0	$0.00
Total			**8**	**$1,080,823.85**	**100%**	**0**	**$0.00**
3138X7S87		ATLANTIC STEWARDSHIP BANK	1	$162,000.00	15.19%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$148,800.00	13.95%	0	$0.00
		FIRST HARRISON BANK	1	$159,000.00	14.91%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$122,948.00	11.53%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$473,855.00	44.42%	0	$0.00

Total			**7**	**$1,066,603.00**	**100%**	**0**	**$0.00**
3138X7S95		1ST COLONIAL COMMUNITY BANK	1	$360,000.00	1.84%	0	$0.00
		ADAMS BANK & TRUST	1	$180,245.68	0.92%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$379,452.49	1.94%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$223,670.00	1.14%	0	$0.00
		BRAZOS NATIONAL BANK	2	$695,716.63	3.55%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	2	$592,878.70	3.02%	0	$0.00
		CITIZENS BANK NA	1	$262,400.00	1.34%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$308,000.00	1.57%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$253,390.78	1.29%	0	$0.00
		FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$295,200.00	1.51%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$309,325.40	1.58%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$649,000.00	3.31%	0	$0.00
		FM LENDING SERVICES, LLC	1	$336,200.90	1.72%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$270,967.67	1.38%	0	$0.00
		GREENCHOICE BANK, FSB	1	$412,000.00	2.1%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$184,228.19	0.94%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$175,426.22	0.89%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$179,480.44	0.92%	0	$0.00
		HOMETRUST BANK	1	$269,610.98	1.38%	0	$0.00
		MAIN STREET HOME LOANS	1	$361,250.00	1.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$416,425.49	2.12%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$350,000.00	1.79%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$409,422.32	2.09%	0	$0.00
		NATIONS LENDING CORPORATION	1	$234,459.40	1.2%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$252,751.30	1.29%	0	$0.00
		PARK STERLING BANK	1	$339,040.23	1.73%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$360,000.00	1.84%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$259,616.96	1.32%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$225,150.00	1.15%	0	$0.00
		PREMIER BANK	1	$350,000.00	1.79%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$562,050.00	2.87%	0	$0.00
		RELIANCE BANK	2	$469,000.00	2.39%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$565,376.53	2.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	27	$7,349,658.00	37.5%	0	$0.00

		UNITED HOME LOANS INC	3	$760,108.67	3.86%	0	$0.00
Total			**69**	**$19,601,502.98**	**100%**	**0**	**$0.00**
3138X7T52		AMERICAN FINANCIAL NETWORK INC.	1	$278,656.95	2.63%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$405,650.00	3.82%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$385,100.00	3.63%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$308,750.00	2.91%	0	$0.00
		EQUITY LOANS LLC	1	$74,008.89	0.7%	0	$0.00
		GFI MORTGAGE BANKERS	1	$200,000.00	1.89%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	2	$571,500.00	5.39%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$59,300.00	0.56%	0	$0.00
		GVC MORTGAGE INC.	1	$199,820.00	1.88%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$522,345.00	4.93%	0	$0.00
		HIGHTECHLENDING INC.	1	$299,631.13	2.83%	0	$0.00
		IAPPROVE LENDING	1	$320,000.00	3.02%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$170,000.00	1.6%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$158,000.00	1.49%	0	$0.00
		JMAC LENDING INC	1	$209,000.00	1.97%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$446,500.00	4.21%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$304,566.33	2.87%	0	$0.00
		MSA MORTGAGE LLC	1	$307,200.00	2.9%	0	$0.00
		ON Q FINANCIAL INC.	3	$636,657.60	6%	0	$0.00
		OPES ADVISORS INCORPORATED	2	$976,343.64	9.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$223,100.00	2.1%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$118,750.00	1.12%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$260,000.00	2.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$539,086.00	5.08%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$487,393.01	4.6%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$137,000.00	1.29%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,550.00	1.05%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	4	$415,063.00	3.91%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$309,605.00	2.92%	0	$0.00
		THE MORTGAGE FIRM INC.	4	$768,960.52	7.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$249,755.00	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$152,000.00	1.43%	0	$0.00
Total			**50**	**$10,605,292.07**	**100%**	**0**	**$0.00**
3138X7T60			1	$170,800.00	2.32%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY					
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$242,250.00	3.3%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$462,262.21	6.29%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$107,727.70	1.47%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$303,590.51	4.13%	0	$0.00
		OCWEN LOAN SERVICING LLC	19	$4,469,508.76	60.83%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$624,195.48	8.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$251,590.27	3.42%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$257,208.96	3.5%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$392,355.74	5.34%	0	$0.00
		VICTORIAN FINANCE LLC	1	$66,600.00	0.91%	0	$0.00
Total			**34**	**$7,348,089.63**	**100%**	**0**	**$0.00**
3138X7T78		CONTINENTAL BANK	1	$132,120.00	7.67%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$90,000.00	5.22%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD.	2	$289,857.24	16.82%	0	$0.00
		GFI MORTGAGE BANKERS	1	$248,000.00	14.39%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$67,500.00	3.92%	0	$0.00
		GVC MORTGAGE INC.	1	$73,000.00	4.24%	0	$0.00
		NFM INC.	1	$70,000.00	4.06%	0	$0.00
		ON Q FINANCIAL INC.	2	$191,362.64	11.11%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$131,250.00	7.62%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$186,437.00	10.82%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$135,967.66	7.89%	0	$0.00
		WALLICK & VOLK	1	$107,578.81	6.24%	0	$0.00
Total			**15**	**$1,723,073.35**	**100%**	**0**	**$0.00**
3138X7T86		ARBOR MORTGAGE CORPORATION	1	$145,041.36	7.09%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$214,999.27	10.51%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$373,743.48	18.28%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$251,612.00	12.3%	0	$0.00
		ON Q FINANCIAL INC.	1	$251,612.00	12.3%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$179,722.86	8.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$628,188.00	30.73%	0	$0.00
Total			**9**	**$2,044,918.97**	**100%**	**0**	**$0.00**
3138X7T94		ARBOR MORTGAGE CORPORATION	1	$224,335.99	2.13%	0	$0.00
		ATLANTIC HOME LOANS INC.	2	$697,150.00	6.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,633.18	2.45%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$309,572.90	2.93%	0	$0.00

		CENTENNIAL LENDING GROUP LLC	1	$154,636.66	1.47%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$185,000.00	1.75%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$161,980.00	1.54%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$271,675.00	2.58%	0	$0.00
		HIGHTECHLENDING INC.	3	$735,468.04	6.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,624,872.93	15.4%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$55,200.00	0.52%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$415,109.90	3.94%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$59,909.63	0.57%	0	$0.00
		MSA MORTGAGE LLC	1	$171,979.56	1.63%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$305,568.85	2.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$398,000.00	3.77%	0	$0.00
		ON Q FINANCIAL INC.	2	$432,389.25	4.1%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$473,746.40	4.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$288,564.72	2.74%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$98,271.95	0.93%	0	$0.00
		PINNACLE MORTGAGE INC.	4	$1,436,984.03	13.62%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$667,805.04	6.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$158,000.00	1.5%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$274,905.68	2.61%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$385,857.90	3.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$303,137.55	2.86%	0	$0.00
Total			**43**	**$10,548,755.16**	**100%**	**0**	**$0.00**
3138X7TA1		BANKERS MORTGAGE CENTER	1	$71,006.38	4.29%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$60,000.00	3.63%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$57,600.00	3.48%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$70,000.00	4.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$1,193,785.00	72.13%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$53,842.17	3.25%	0	$0.00
		THE CITIZENS BANK (AL)	1	$81,000.00	4.89%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$67,900.00	4.1%	0	$0.00
Total			**25**	**$1,655,133.55**	**100%**	**0**	**$0.00**
3138X7TB9		3RD FINANCIAL SERVICE CORPORATION	1	$98,000.00	6.14%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$109,350.00	6.85%	0	$0.00
		CITYWIDE BANKS	1	$108,560.00	6.8%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$87,800.00	5.5%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$108,762.99	6.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,084,720.00	67.9%	0	$0.00
Total			**16**	**$1,597,192.99**	**100%**	**0**	**$0.00**
3138X7TC7		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$119,838.36	4.65%	0	$0.00
		HOUSTON CAPITAL	1	$121,600.00	4.72%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,845.93	4.54%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$112,575.00	4.37%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$116,699.59	4.53%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$111,150.00	4.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$1,510,770.00	58.67%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$117,551.92	4.57%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$124,650.00	4.84%	0	$0.00
		WATERFORD BANK N.A.	1	$123,337.37	4.79%	0	$0.00
Total			**22**	**$2,575,018.17**	**100%**	**0**	**$0.00**
3138X7TD5		ACRE MORTGAGE & FINANCIAL, INC.	1	$130,000.00	3.28%	0	$0.00
		BRAZOS NATIONAL BANK	1	$132,620.00	3.35%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$136,000.00	3.43%	0	$0.00
		FIRST COMMUNITY BANK	1	$132,737.78	3.35%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$130,827.49	3.3%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$147,475.00	3.72%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$130,350.00	3.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$125,470.53	3.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	19	$2,618,958.00	66.08%	0	$0.00
		VANTAGE POINT BANK	1	$141,000.00	3.56%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$137,750.00	3.47%	0	$0.00
Total			**29**	**$3,963,188.80**	**100%**	**0**	**$0.00**
3138X7TE3		A+ MORTGAGE SERVICES, INC	1	$150,850.00	2.89%	0	$0.00
		CITYWIDE BANKS	1	$155,600.00	2.99%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$160,800.00	3.09%	0	$0.00
		FARMERS BANK AND TRUST	1	$163,200.00	3.13%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$174,325.00	3.35%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$170,085.73	3.26%	0	$0.00

		FIRST CAPITAL MORTGAGE GROUP INC	1	$152,000.00	2.92%	0	$0.00
		FORTREN FUNDING LLC	1	$168,288.00	3.23%	0	$0.00
		HOUSTON CAPITAL	1	$165,600.00	3.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$155,700.00	2.99%	0	$0.00
		NORTHPOINTE BANK	1	$159,385.02	3.06%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$158,200.71	3.04%	0	$0.00
		OPEN MORTGAGE LLC	1	$164,350.00	3.15%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$168,792.44	3.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$2,943,906.00	56.48%	0	$0.00
Total			**32**	**$5,211,082.90**	**100%**	**0**	**$0.00**
3138X7TF0		1ST COLONIAL COMMUNITY BANK	1	$180,178.02	0.49%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$618,554.00	1.7%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$323,000.00	0.89%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$370,500.00	1.02%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$232,440.18	0.64%	0	$0.00
		BANK OF NORTH CAROLINA	1	$316,000.00	0.87%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$604,238.82	1.66%	0	$0.00
		BENCHMARK BANK	1	$298,690.16	0.82%	0	$0.00
		BRAZOS NATIONAL BANK	1	$179,768.30	0.49%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$206,327.94	0.57%	0	$0.00
		CENTENNIAL BANK	1	$211,233.91	0.58%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$407,474.81	1.12%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$206,000.00	0.56%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$311,500.00	0.85%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$225,600.00	0.62%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$1,172,763.23	3.21%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$241,936.00	0.66%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$404,000.00	1.11%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$180,278.06	0.49%	0	$0.00
		FIRST HARRISON BANK	1	$221,350.00	0.61%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$185,600.00	0.51%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$250,700.00	0.69%	0	$0.00
		FRONTIER FINANCIAL INC.	2	$393,990.00	1.08%	0	$0.00

	GERSHMAN INVESTMENT CORP	1	$289,385.46	0.79%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$226,400.00	0.62%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$451,428.37	1.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$485,055.00	1.33%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$217,600.00	0.6%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$993,459.32	2.72%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$403,467.99	1.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$296,608.89	0.81%	0	$0.00	
	HOUSTON CAPITAL	3	$879,025.00	2.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$194,436.74	0.53%	0	$0.00	
	INWOOD NATIONAL BANK	2	$586,000.00	1.61%	0	$0.00	
	JLB CORP DBA GOLD OAK LENDING	1	$381,000.00	1.04%	0	$0.00	
	LIBERTY FIRST C.U.	1	$242,250.00	0.66%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	5	$1,359,475.36	3.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$450,717.14	1.24%	0	$0.00	
	MDE HOME LOANS, LLC	1	$200,000.00	0.55%	0	$0.00	
	MENNA COMPANY	1	$239,184.62	0.66%	0	$0.00	
	MILLENNIUM BANK	1	$326,400.00	0.89%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$239,704.90	0.66%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$487,141.44	1.34%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$190,000.00	0.52%	0	$0.00	
	OPEN MORTGAGE LLC	1	$211,500.00	0.58%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$188,762.22	0.52%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$441,487.05	1.21%	0	$0.00	
	PLATTE VALLEY BANK	2	$381,878.53	1.05%	0	$0.00	
	POINT BANK	1	$417,000.00	1.14%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$267,500.00	0.73%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$176,700.00	0.48%	0	$0.00	
	SAGAMORE HOME MTG LLC	2	$455,420.60	1.25%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$425,881.42	1.17%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,332.83	0.49%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	58	$15,162,698.00	41.55%	0	$0.00	
	TRADITION MORTGAGE. LLC	1	$192,000.00	0.53%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,400.00	0.57%	0	$0.00	
	UNITED HOME LOANS INC	2	$702,750.00	1.93%	0	$0.00	

		VALLEY BANK, AN ILLINOIS CORP.	1	$197,351.39	0.5%	0	$0.00
Total			**138**	**$36,488,525.70**	**100%**	**0**	**$0.00**
3138X7TG8		ATLANTIC STEWARDSHIP BANK	1	$256,000.00	12.8%	0	$0.00
		BENCHMARK BANK	1	$139,784.45	6.99%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$259,590.81	12.98%	0	$0.00
		FARMERS BANK AND TRUST	1	$121,312.93	6.07%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$283,236.78	14.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$472,250.00	23.61%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$85,000.00	4.25%	0	$0.00
		TOWER BANK & TRUST	1	$167,885.37	8.39%	0	$0.00
		US HOME MORTGAGE, INC	1	$215,000.00	10.75%	0	$0.00
Total			**10**	**$2,000,060.34**	**100%**	**0**	**$0.00**
3138X7TH6		A+ MORTGAGE SERVICES, INC	1	$146,585.03	6.22%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$146,992.60	6.24%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$146,572.78	6.22%	0	$0.00
		CAPITAL CITY BANK	1	$122,137.66	5.19%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$92,200.00	3.91%	0	$0.00
		CITIZENS BANK NA	1	$133,945.00	5.69%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$129,574.23	5.5%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$93,967.41	3.99%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$104,841.86	4.45%	0	$0.00
		HOMETRUST BANK	1	$57,517.01	2.44%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,409.07	5.49%	0	$0.00
		LINCOLN SAVINGS BANK	2	$253,142.13	10.75%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$131,814.01	5.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$407,562.52	17.31%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$127,815.58	5.43%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$131,000.00	5.57%	0	$0.00
Total			**19**	**$2,355,076.89**	**100%**	**0**	**$0.00**
3138X7TJ2		ASHEVILLE SAVINGS BANK, S S B	1	$151,790.58	11.77%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$171,618.23	13.3%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$160,049.00	12.41%	0	$0.00

		MIDWEST FAMILY LENDING CORP	1	$152,559.00	11.83%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$165,361.40	12.82%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$167,400.05	12.98%	0	$0.00
		PRIORITY BANK FSB	1	$157,902.03	12.24%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$163,200.00	12.65%	0	$0.00
Total			**8**	**$1,289,880.29**	**100%**	**0**	**$0.00**
3138X7TK9		AFFILIATED BANK	1	$343,028.93	1.95%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$416,425.49	2.36%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$317,822.00	1.8%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$417,000.00	2.37%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$195,000.00	1.11%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$186,037.51	1.06%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$291,034.00	1.65%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	2.37%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$191,710.82	1.09%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$175,750.00	1%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$416,000.00	2.36%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$438,599.00	2.49%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	2.37%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,400.17	1.1%	0	$0.00
		EQUITY BANK	1	$416,399.18	2.36%	0	$0.00
		FIRST COMMUNITY BANK	1	$146,300.00	0.83%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$181,250.00	1.03%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$200,000.00	1.14%	0	$0.00
		FIRST HARRISON BANK	1	$175,750.00	1%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$654,188.92	3.71%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$211,500.00	1.2%	0	$0.00
		FIRST STATE BANK	1	$200,550.33	1.14%	0	$0.00
		FM LENDING SERVICES, LLC	1	$201,048.32	1.14%	0	$0.00
		GREAT PLAINS NATIONAL BANK	2	$458,354.84	2.6%	0	$0.00
		GSB MORTGAGE INC	1	$335,000.00	1.9%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$290,700.00	1.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$216,512.70	1.23%	0	$0.00
			1	$348,000.00	1.98%	0	$0.00

		HOMETOWN MORTGAGE SERVICES INC					
		HOMETRUST BANK	1	$184,727.46	1.05%	0	$0.00
		INDEPENDENT BANK	1	$196,000.00	1.11%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$207,057.22	1.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$572,880.53	3.25%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	2.37%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$262,979.00	1.49%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$417,000.00	2.37%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$194,719.04	1.11%	0	$0.00
		PARK STERLING BANK	1	$417,000.00	2.37%	0	$0.00
		PLATTE VALLEY BANK	1	$220,000.00	1.25%	0	$0.00
		PROSPERITY BANK	1	$252,000.00	1.43%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE INC.	1	$239,000.00	1.36%	0	$0.00
		SOUTHWEST FUNDING LP	1	$282,194.00	1.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$3,680,087.33	20.89%	0	$0.00
		UNITED HOME LOANS INC	4	$1,135,347.00	6.44%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$210,745.25	1.2%	0	$0.00
		WATERFORD BANK N.A.	1	$279,475.00	1.54%	0	$0.00
Total			**63**	**$17,619,574.04**	**100%**	**0**	**$0.00**
3138X7TL7		CBC	1	$415,440.57	5.94%	0	$0.00
		NATIONSTARMORTGAGE	17	$6,429,834.75	92%	0	$0.00
		STONEHAM BANK	1	$143,461.49	2.06%	0	$0.00
Total			**19**	**$6,988,736.81**	**100%**	**0**	**$0.00**
3138X7TM5		CBC	2	$540,294.86	5.52%	0	$0.00
		GOLDSTAR	1	$121,343.08	1.24%	0	$0.00
		NATIONSTARMORTGAGE	24	$6,986,597.61	71.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$792,728.22	8.1%	0	$0.00
		PROVIDENT SAVINGS	4	$924,023.06	9.45%	0	$0.00
		SHEA MORTGAGE	1	$416,314.56	4.26%	0	$0.00
Total			**35**	**$9,781,301.39**	**100%**	**0**	**$0.00**
3138X7TN3		INTERBANK MORTGAGE COMPANY	13	$5,108,400.00	100%	0	$0.00
Total			**13**	**$5,108,400.00**	**100%**	**0**	**$0.00**
3138X7TP8		INTERBANK MORTGAGE COMPANY	14	$5,001,869.20	96.16%	0	$0.00
		UNITED HOME LOANS, INC.	1	$200,000.00	3.84%	0	$0.00
Total			**15**	**$5,201,869.20**	**100%**	**0**	**$0.00**
3138X7TT0		INDEPENDENT BANK MORTGAGE	1	$417,000.00	12.14%	0	$0.00

		INTERBANK MORTGAGE COMPANY	12	$3,017,127.78	87.86%	0	$0.00
Total			**13**	**$3,434,127.78**	**100%**	**0**	**$0.00**
3138X7TU7		INTERBANK MORTGAGE COMPANY	15	$3,511,747.15	92.15%	0	$0.00
		METRO LENDING SERVICES	1	$299,227.05	7.85%	0	$0.00
Total			**16**	**$3,810,974.20**	**100%**	**0**	**$0.00**
3138X7TW3		INTERBANK MORTGAGE COMPANY	2	$1,174,839.15	70.85%	0	$0.00
		THE MORTGAGE LINK, INC	1	$483,418.45	29.15%	0	$0.00
Total			**3**	**$1,658,257.60**	**100%**	**0**	**$0.00**
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	$1,014,656.11	100%	0	$0.00
Total			**2**	**$1,014,656.11**	**100%**	**0**	**$0.00**
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	1.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$107,860.98	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$219,600.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL INC.	5	$986,900.00	4.34%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$534,200.00	2.35%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$960,400.91	4.22%	0	$0.00
		BRIGHTEN LENDING	1	$375,000.00	1.65%	0	$0.00
		CAPE BANK	2	$206,970.00	0.91%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	2	$722,176.11	3.17%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$564,440.00	2.48%	0	$0.00
		CONTINENTAL BANK	1	$67,916.39	0.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$189,766.38	0.83%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$305,129.62	1.34%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$136,328.26	0.6%	0	$0.00
		GFI MORTGAGE BANKERS	1	$452,000.00	1.99%	0	$0.00
		GVC MORTGAGE INC.	6	$870,772.70	3.83%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	4	$465,277.80	2.04%	0	$0.00
		HIGHTECHLENDING INC.	1	$224,000.00	0.98%	0	$0.00
		IAPPROVE LENDING	2	$725,000.00	3.19%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$260,000.00	1.14%	0	$0.00
		JMAC LENDING INC	1	$149,250.00	0.66%	0	$0.00
		LHM FINANCIAL CORPORATION	8	$2,114,860.63	9.29%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$270,750.00	1.19%	0	$0.00
		MSA MORTGAGE LLC	2	$496,500.00	2.18%	0	$0.00
		NFM INC.	1	$150,000.00	0.66%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$453,617.53	1.99%	0	$0.00

		ON Q FINANCIAL INC.	8	$2,532,580.96	11.13%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$79,899.35	0.35%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$422,400.00	1.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$269,000.00	1.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,288,978.09	5.66%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$185,011.54	0.81%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$226,350.00	0.99%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$577,000.00	2.54%	0	$0.00
		RADIUS FINANCIAL GROUP INC	3	$769,100.00	3.38%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$814,050.00	3.58%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$384,300.00	1.69%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$528,192.97	2.32%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$213,440.00	0.94%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	2	$682,000.00	3%	0	$0.00
		THE LENDING COMPANY INC.	2	$325,660.00	1.43%	0	$0.00
		THE MORTGAGE FIRM INC.	5	$525,500.00	2.31%	0	$0.00
		VICTORIAN FINANCE LLC	1	$160,000.00	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$350,350.00	1.54%	0	$0.00
Total			**102**	**$22,759,530.22**	**100%**	**0**	**$0.00**
3138X7UA9		AMERIFIRST FINANCIAL INC.	1	$333,900.00	2.76%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$58,685.00	0.49%	0	$0.00
		HIGHTECHLENDING INC.	1	$157,700.00	1.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	30	$6,074,368.61	50.27%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	3	$671,200.00	5.55%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$482,880.00	4%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$240,825.00	1.99%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$307,181.00	2.54%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$217,550.00	1.8%	0	$0.00
		ON Q FINANCIAL INC.	3	$361,950.00	3%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$597,194.48	4.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$464,925.00	3.85%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$366,300.00	3.03%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$148,000.00	1.22%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$361,250.00	2.99%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$385,000.00	3.19%	0	$0.00

		RUOFF MORTGAGE COMPANY INC.	1	$280,261.00	2.32%	0	$0.00
		THE LENDING COMPANY INC.	2	$444,000.00	3.67%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$130,500.00	1.08%	0	$0.00
Total			**55**	**$12,083,670.09**	**100%**	**0**	**$0.00**
3138X7UB7		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,000.00	3.3%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$266,250.00	5.59%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$225,744.00	4.74%	0	$0.00
		GVC MORTGAGE INC.	2	$146,831.38	3.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$1,022,900.00	21.48%	0	$0.00
		IAPPROVE LENDING	1	$280,000.00	5.88%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$291,415.35	6.12%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$695,870.64	14.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$857,550.00	18.01%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$59,500.00	1.25%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	2	$360,250.00	7.57%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$157,742.93	3.31%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$240,000.00	5.05%	0	$0.00
Total			**26**	**$4,761,054.30**	**100%**	**0**	**$0.00**
3138X7UC5		CROSSLINE CAPITAL INC.	1	$417,000.00	27.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$831,425.00	54.06%	0	$0.00
		ON Q FINANCIAL INC.	1	$191,920.00	12.48%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$97,600.00	6.35%	0	$0.00
Total			**9**	**$1,537,945.00**	**100%**	**0**	**$0.00**
3138X7UD3		ALLIED MORTGAGE GROUP INC.	1	$50,786.33	0.74%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$127,062.63	1.85%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$416,000.00	6.06%	0	$0.00
		CAPE BANK	1	$60,000.00	0.87%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$213,600.00	3.11%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$145,000.00	2.11%	0	$0.00
		DATA MORTGAGE INC.	1	$416,500.00	6.07%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$93,575.00	1.36%	0	$0.00
		GFI MORTGAGE BANKERS	1	$125,000.00	1.82%	0	$0.00
		GVC MORTGAGE INC.	1	$172,275.21	2.51%	0	$0.00
		HOME FINANCE OF AMERICA INC.	2	$544,000.00	7.93%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$530,075.00	7.72%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$51,587.35	0.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$542,000.00	7.9%	0	$0.00
		ON Q FINANCIAL INC.	4	$1,038,375.68	15.13%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,705.98	2.17%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$200,000.00	2.91%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$108,000.00	1.57%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$281,100.00	4.1%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$170,000.00	2.48%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$41,650.00	0.61%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$52,700.00	0.77%	0	$0.00
		THE MORTGAGE FIRM INC.	3	$607,406.12	8.85%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$380,000.00	5.54%	0	$0.00
		VICTORIAN FINANCE LLC	1	$183,221.28	2.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$164,246.54	2.4%	0	$0.00
Total			**38**	**$6,862,867.12**	**100%**	**0**	**$0.00**
3138X7UE1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	3.45%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,816.83	1.79%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$308,527.50	4.26%	0	$0.00
		CAPE BANK	1	$183,200.00	2.53%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$263,824.40	3.64%	0	$0.00
		HIGHTECHLENDING INC.	1	$249,655.57	3.44%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$585,870.00	8.08%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	5.75%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$349,000.00	4.81%	0	$0.00
		OAK MORTGAGE COMPANY LLC	4	$1,033,215.82	14.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$137,800.00	1.9%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	2	$577,150.00	7.96%	0	$0.00
		PINNACLE MORTGAGE INC.	4	$1,799,000.00	24.82%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$515,849.38	7.12%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$197,125.00	2.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$251,395.28	3.48%	0	$0.00
Total			**29**	**$7,248,429.78**	**100%**	**0**	**$0.00**
3138X7UF8		AMERIFIRST FINANCIAL INC.	1	$76,000.00	1.34%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$413,250.00	7.3%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$200,000.00	3.53%	0	$0.00
		GVC MORTGAGE INC.	1	$112,520.00	1.99%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$85,500.00	1.51%	0	$0.00

		HOMEWARD RESIDENTIAL INC.	1	$138,375.00	2.44%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$220,400.00	3.89%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$110,200.00	1.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$491,584.81	8.68%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$135,375.00	2.39%	0	$0.00
		ON Q FINANCIAL INC.	4	$804,250.00	14.2%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$516,848.91	9.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$169,575.00	2.99%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$505,750.00	8.93%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$411,500.00	7.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$315,000.00	5.56%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$223,003.00	3.94%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$290,906.07	5.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$291,250.00	5.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$152,500.00	2.68%	0	$0.00
Total			**28**	**$5,663,787.79**	**100%**	**0**	**$0.00**
3138X7UG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$252,950.00	2.71%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$472,000.00	5.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$592,313.00	6.34%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$95,400.00	1.02%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$498,375.00	5.33%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	2	$258,203.00	2.76%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$319,675.00	3.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	13	$2,177,636.00	23.29%	0	$0.00
		IAPPROVE LENDING	1	$266,000.00	2.85%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$308,750.00	3.3%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$246,337.00	2.64%	0	$0.00
		ON Q FINANCIAL INC.	1	$141,000.00	1.51%	0	$0.00
		OPES ADVISORS INCORPORATED	3	$1,008,500.00	10.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$318,250.00	3.4%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$488,190.00	5.22%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$334,400.00	3.58%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	4	$603,665.00	6.46%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$298,000.00	3.19%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$304,475.00	3.26%	0	$0.00

		UNIVERSITY LENDING GROUP LLC	2	$364,375.00	3.88%	0	$0.00
Total			**45**	**$9,348,494.00**	**100%**	**0**	**$0.00**
3138X7UH4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$282,000.00	5.61%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$94,400.00	1.88%	0	$0.00
		ATLANTIC HOME LOANS INC.	1	$93,750.00	1.86%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$144,000.00	2.86%	0	$0.00
		DATA MORTGAGE INC.	1	$114,750.00	2.28%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$333,500.00	6.63%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$60,560.00	1.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$1,388,650.00	27.62%	0	$0.00
		MSA MORTGAGE LLC	1	$136,500.00	2.72%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,000,300.00	19.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$170,000.00	3.38%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$487,600.00	9.7%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$332,700.00	6.62%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$162,400.00	3.23%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$84,000.00	1.67%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$142,400.00	2.84%	0	$0.00
Total			**30**	**$5,027,510.00**	**100%**	**0**	**$0.00**
3138X7UJ0		CENTENNIAL LENDING GROUP LLC	1	$111,871.53	5.52%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$130,800.00	6.45%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$167,450.00	8.26%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$191,721.08	9.46%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$112,500.00	5.55%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$265,188.29	13.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$160,000.00	7.9%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$192,800.00	9.51%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$94,575.00	4.67%	0	$0.00
		THE LENDING COMPANY INC.	3	$599,632.95	29.59%	0	$0.00
Total			**13**	**$2,026,538.85**	**100%**	**0**	**$0.00**
3138X7UK7		AMERICAN MORTGAGE SERVICE COMPANY	1	$211,500.00	1.34%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$202,500.00	1.29%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$114,000.00	0.72%	0	$0.00
		BRIGHTEN LENDING	1	$171,750.00	1.09%	0	$0.00
		CAPE BANK	1	$387,000.00	2.46%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$159,080.00	1.01%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$50,000.00	0.32%	0	$0.00

		FIRST FINANCIAL SERVICES INC.	1	$135,375.00	0.86%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$287,023.00	1.83%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	3	$450,026.28	2.86%	0	$0.00	
		HIGHTECHLENDING INC.	1	$89,250.00	0.57%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$119,500.00	0.76%	0	$0.00	
		IAPPROVE LENDING	1	$478,000.00	3.04%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$230,400.00	1.47%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	$2,062,031.00	13.11%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	3	$738,310.65	4.69%	0	$0.00	
		ON Q FINANCIAL INC.	5	$1,065,750.00	6.78%	0	$0.00	
		OPES ADVISORS INCORPORATED	8	$2,589,429.26	16.47%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$254,250.00	1.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$296,000.00	1.88%	0	$0.00	
		PEOPLES HOME EQUITY INC.	6	$1,088,560.00	6.92%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$468,850.00	2.98%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$400,610.00	2.55%	0	$0.00	
		PINNACLE MORTGAGE INC.	4	$1,037,500.00	6.6%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$155,000.00	0.99%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$173,375.00	1.1%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$120,000.00	0.76%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$151,050.00	0.96%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$625,239.00	3.98%	0	$0.00	
		THE MORTGAGE FIRM INC.	4	$1,250,625.00	7.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$164,000.00	1.04%	0	$0.00	
Total			**68**	**$15,725,984.19**	**100%**	**0**	**$0.00**	
3138X7UL5		FIRST FINANCIAL SERVICES INC.	1	$95,873.58	1.45%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$121,846.51	1.85%	0	$0.00	
		OCWEN LOAN SERVICING LLC	22	$5,580,798.63	84.67%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$545,593.65	8.28%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$246,832.01	3.75%	0	$0.00	
Total			**26**	**$6,590,944.38**	**100%**	**0**	**$0.00**	
3138X7UM3		AMERICAN FINANCIAL NETWORK INC.	1	$392,000.00	7.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	3	$881,575.00	15.91%	0	$0.00	
		CAPE BANK	1	$242,250.00	4.37%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$132,250.00	2.39%	0	$0.00	
		KINGS MORTGAGE SERVICES INC.	1	$154,400.00	2.79%	0	$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$223,250.00	4.03%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$355,500.00	6.41%	0	$0.00
		ON Q FINANCIAL INC.	1	$356,250.00	6.43%	0	$0.00
		OPES ADVISORS INCORPORATED	2	$692,000.00	12.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$523,830.00	9.45%	0	$0.00
		PEOPLES HOME EQUITY INC.	5	$667,665.00	12.05%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$288,000.00	5.2%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$134,400.00	2.43%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$118,800.00	2.14%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$199,500.00	3.6%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$180,516.00	3.24%	0	$0.00
Total			**25**	**$5,542,186.00**	**100%**	**0**	**$0.00**
3138X7UN1		AMERICAN INTERBANC MORTGAGE LLC	1	$600,000.00	4.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$144,400.00	1.18%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$156,092.00	1.28%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	3	$506,250.00	4.14%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$158,595.00	1.3%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	21	$4,235,055.00	34.62%	0	$0.00
		IAPPROVE LENDING	1	$280,800.00	2.3%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$122,220.00	1%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$775,250.00	6.34%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$355,500.00	2.91%	0	$0.00
		MSA MORTGAGE LLC	2	$612,800.00	5.01%	0	$0.00
		ON Q FINANCIAL INC.	2	$583,250.00	4.77%	0	$0.00
		OPES ADVISORS INCORPORATED	2	$649,604.18	5.31%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$66,500.00	0.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$142,731.00	1.17%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$529,125.00	4.33%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$256,000.00	2.09%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$280,000.00	2.29%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$331,000.00	2.71%	0	$0.00
		SEMPER HOME LOANS INC.	1	$114,000.00	0.93%	0	$0.00
		THE LENDING COMPANY INC.	1	$300,000.00	2.45%	0	$0.00
		THE MORTGAGE COMPANY	1	$195,700.00	1.6%	0	$0.00
		THE MORTGAGE FIRM INC.	3	$704,410.00	5.76%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$133,375.00	1.07%	0	$0.00
Total			**57**	**$12,232,657.18**	**100%**	**0**	**$0.00**

3138X7UP6		BEXIL AMERICAN MORTGAGE INC.	1	$92,250.00	2.08%	0	$0.00
		BRIGHTEN LENDING	1	$314,440.00	7.1%	0	$0.00
		CROSSLINE CAPITAL INC.	2	$558,000.00	12.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$45,500.00	1.03%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$204,199.00	4.61%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$207,000.00	4.68%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$872,859.12	19.71%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$78,750.00	1.78%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	9.42%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$229,900.00	5.19%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$146,250.00	3.3%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$156,000.00	3.52%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$69,750.00	1.58%	0	$0.00
		THE LENDING COMPANY INC.	1	$219,600.00	4.96%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$239,100.00	5.4%	0	$0.00
		VENTA FINANCIAL GROUP INC.	3	$577,192.00	13.04%	0	$0.00
Total			**23**	**$4,427,790.12**	**100%**	**0**	**$0.00**
3138X7UQ4		AMERIFIRST FINANCIAL INC.	2	$439,400.00	11.81%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$96,515.00	2.59%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$35,000.00	0.94%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$674,530.00	18.13%	0	$0.00
		IAPPROVE LENDING	1	$258,750.00	6.95%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$153,200.00	4.12%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$309,750.00	8.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$395,800.00	10.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$229,600.00	6.17%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$219,000.00	5.88%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$50,000.00	1.34%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00	2.69%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$129,600.00	3.48%	0	$0.00
		SEMPER HOME LOANS INC.	1	$172,000.00	4.62%	0	$0.00
		THE LENDING COMPANY INC.	1	$80,250.00	2.16%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$112,000.00	3.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$266,000.00	7.15%	0	$0.00
Total			**25**	**$3,721,395.00**	**100%**	**0**	**$0.00**
3138X7UR2		HOMEWARD RESIDENTIAL INC.	8	$867,432.00	77.14%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$207,625.00	18.46%	0	$0.00
		VICTORIAN FINANCE LLC	1	$49,500.00	4.4%	0	$0.00
Total			**10**	**$1,124,557.00**	**100%**	**0**	**$0.00**
3138X7US0		ALLIED MORTGAGE GROUP INC.	1	$60,500.00	1.98%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$216,051.00	7.08%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$56,000.00	1.84%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$179,000.00	5.87%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$151,000.00	4.95%	0	$0.00
		JMAC LENDING INC	2	$311,000.00	10.19%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$263,250.00	8.63%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$83,250.00	2.73%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$739,000.00	24.22%	0	$0.00
		ON Q FINANCIAL INC.	1	$63,000.00	2.07%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$146,883.00	4.81%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$367,500.00	12.05%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$148,337.00	4.86%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$114,731.88	3.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$151,300.00	4.96%	0	$0.00
Total			**20**	**$3,050,802.88**	**100%**	**0**	**$0.00**
3138X7W33		ACOPIA	1	$302,410.06	1.5%	0	$0.00
		AMERICAN SOUTHWEST	14	$2,612,859.97	12.92%	0	$0.00
		AMERIS	4	$1,049,532.52	5.19%	0	$0.00
		AMERISAVE	1	$624,557.90	3.09%	0	$0.00
		CBC	2	$706,944.02	3.5%	0	$0.00
		CMCO MORTGAGE LLC	1	$223,604.15	1.11%	0	$0.00
		COMMONWEALTH MORTGAGE	3	$1,001,839.27	4.95%	0	$0.00
		DRAPER AND KRAMER MTG	1	$358,257.96	1.77%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$100,688.51	0.5%	0	$0.00
		FLORIDA CAPITAL	5	$1,441,238.04	7.13%	0	$0.00
		GOLDSTAR	1	$239,622.29	1.19%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$358,332.14	1.77%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	9	$1,670,821.10	8.26%	0	$0.00
		LAND HOME MORTGAGE	1	$566,064.84	2.8%	0	$0.00
		LOAN DEPOT	2	$532,594.59	2.63%	0	$0.00
		MERIDIAN	1	$364,462.28	1.8%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$319,528.57	1.58%	0	$0.00
		MLD MORTGAGE	2	$807,808.18	4%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$765,870.05	3.79%	0	$0.00
		MORTGAGE MASTER	3	$690,543.85	3.42%	0	$0.00
		NATIONS RELIABLE	1	$184,662.55	0.91%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,273,433.96	11.24%	0	$0.00
		NFM	2	$703,391.02	3.48%	0	$0.00

		NTFN	1	$170,687.93	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$458,665.12	2.27%	0	$0.00
		RMC MORTGAGE	1	$247,033.00	1.22%	0	$0.00
		SHEA MORTGAGE	1	$299,558.04	1.48%	0	$0.00
		SOUTH PACIFIC	1	$172,626.27	0.85%	0	$0.00
		STERLING NATIONAL BANK	1	$578,746.13	2.86%	0	$0.00
		WR STARKEY	2	$393,146.86	1.95%	0	$0.00
Total			**76**	**$20,219,531.17**	**100%**	**0**	**$0.00**
3138X7W41		NATIONSTARMORTGAGE	9	$1,848,993.54	95.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$84,732.07	4.38%	0	$0.00
Total			**10**	**$1,933,725.61**	**100%**	**0**	**$0.00**
3138X7W58		AMERISAVE	1	$479,277.05	11.16%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,413,238.06	32.9%	0	$0.00
		OPES ADVISORS	1	$503,476.41	11.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$438,672.51	10.21%	0	$0.00
		PROVIDENT SAVINGS	3	$1,460,847.56	34.01%	0	$0.00
Total			**9**	**$4,295,511.59**	**100%**	**0**	**$0.00**
3138X7W66		AMERICAN SOUTHWEST	1	$194,475.60	0.93%	0	$0.00
		AMERISAVE	1	$226,879.88	1.08%	0	$0.00
		BRAND MORTGAGE	1	$416,412.45	1.99%	0	$0.00
		CBC	4	$975,127.00	4.65%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$562,723.90	2.69%	0	$0.00
		DRAPER AND KRAMER MTG	3	$522,371.30	2.49%	0	$0.00
		EVERETT FINANCIAL	1	$199,474.80	0.95%	0	$0.00
		FLORIDA CAPITAL	4	$865,171.76	4.13%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$129,321.58	0.62%	0	$0.00
		GOLDSTAR	2	$659,074.30	3.15%	0	$0.00
		GREENLIGHT LOANS	1	$251,902.77	1.2%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,599,499.81	7.63%	0	$0.00
		LAND HOME MORTGAGE	1	$257,295.03	1.23%	0	$0.00
		LOAN DEPOT	3	$775,827.32	3.7%	0	$0.00
		MAGNOLIA BANK	2	$166,879.99	0.8%	0	$0.00
		MANN MORTGAGE	2	$799,896.44	3.82%	0	$0.00
		MERIDIAN	1	$250,000.00	1.19%	0	$0.00
		MLD MORTGAGE	3	$955,634.41	4.56%	0	$0.00
		MORTGAGE MASTER	1	$297,580.12	1.42%	0	$0.00
		NATIONSTARMORTGAGE	16	$4,308,059.27	20.56%	0	$0.00
		ON Q FINANCIAL	1	$416,412.45	1.99%	0	$0.00
		PARKSIDE LENDING	2	$1,070,506.19	5.11%	0	$0.00
		PEOPLES BANK	1	$191,086.37	0.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$162,695.44	0.78%	0	$0.00
		PLATINUM MORTGAGE	3	$688,352.77	3.29%	0	$0.00

		PROVIDENT SAVINGS	1	$498,556.52	2.38%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$600,781.57	2.87%	0	$0.00
		RMC MORTGAGE	1	$232,465.99	1.11%	0	$0.00
		RMK-MAJESTIC	1	$249,655.57	1.19%	0	$0.00
		SOUTHEAST MORTGAGE	1	$308,669.94	1.47%	0	$0.00
		SUMMIT MTG BANKERS	1	$166,000.00	0.79%	0	$0.00
		THE LENDING COMPANY	1	$151,291.27	0.72%	0	$0.00
		WR STARKEY	5	$1,802,262.86	8.6%	0	$0.00
Total			**78**	**$20,952,344.67**	**100%**	**0**	**$0.00**
3138X7W74		NATIONSTARMORTGAGE	17	$3,697,800.59	100%	0	$0.00
Total			**17**	**$3,697,800.59**	**100%**	**0**	**$0.00**
3138X7W82		ACOPIA	6	$1,679,317.77	4.67%	0	$0.00
		ALLIANCE FINANCIAL	1	$169,626.33	0.47%	0	$0.00
		AMERICAN PORTFOLIO	1	$170,784.86	0.47%	0	$0.00
		AMERICAN SOUTHWEST	2	$309,052.96	0.86%	0	$0.00
		CBC	6	$1,879,297.81	5.22%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$327,155.42	0.91%	0	$0.00
		FIRST CENTURY	1	$247,680.77	0.69%	0	$0.00
		FIRST INDEPENDENCE	1	$232,457.17	0.65%	0	$0.00
		FLORIDA CAPITAL	4	$851,185.66	2.36%	0	$0.00
		GOLDSTAR	3	$669,116.07	1.86%	0	$0.00
		HIGHTECHLENDING INC	1	$83,778.35	0.23%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$517,368.34	1.44%	0	$0.00
		HOUSTONIAN MORTGAGE	2	$397,976.99	1.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$627,115.78	1.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$283,391.32	0.79%	0	$0.00
		LAND HOME MORTGAGE	1	$171,000.00	0.48%	0	$0.00
		LEGACY MORTGAGE	1	$210,628.52	0.59%	0	$0.00
		LOAN DEPOT	9	$1,867,467.48	5.19%	0	$0.00
		MAGNOLIA BANK	1	$125,600.00	0.35%	0	$0.00
		MANN MORTGAGE	7	$1,715,731.41	4.77%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	7	$1,792,851.67	4.98%	0	$0.00
		MSA MORTGAGE, LLC	1	$314,594.52	0.87%	0	$0.00
		NATIONSTARMORTGAGE	20	$5,601,332.11	15.56%	0	$0.00
		NFM	1	$181,360.86	0.5%	0	$0.00
		PARKSIDE LENDING	1	$479,382.13	1.33%	0	$0.00
		PEOPLES BANK	3	$703,510.66	1.95%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	25	$7,001,110.85	19.45%	0	$0.00
		PLATINUM MORTGAGE	9	$1,612,448.79	4.48%	0	$0.00
		PROVIDENT SAVINGS	1	$523,309.97	1.45%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$167,793.43	0.47%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$174,779.83	0.49%	0	$0.00

		RMK-MAJESTIC	2	$367,680.99	1.02%	0	$0.00
		STERLING NATIONAL BANK	1	$429,459.00	1.19%	0	$0.00
		STOCKTON MORTGAGE	1	$188,956.46	0.52%	0	$0.00
		SUMMIT MTG BANKERS	3	$1,000,468.49	2.78%	0	$0.00
		THE LENDING COMPANY	1	$370,333.48	1.03%	0	$0.00
		WR STARKEY	10	$2,552,548.78	7.08%	0	$0.00
Total			**143**	**$35,997,655.03**	**100%**	**0**	**$0.00**
3138X7W90		NATIONSTARMORTGAGE	18	$4,354,162.78	100%	0	$0.00
Total			**18**	**$4,354,162.78**	**100%**	**0**	**$0.00**
3138X7X99		M&T BANK	12	$1,022,796.52	100%	0	$0.00
Total			**12**	**$1,022,796.52**	**100%**	**0**	**$0.00**
3138X7XA6		CROSS COUNTRY MORTGAGE	1	$69,406.63	3.31%	0	$0.00
		EVERETT FINANCIAL	1	$74,426.53	3.55%	0	$0.00
		GVC MORTGAGE	1	$82,018.81	3.92%	0	$0.00
		MAGNOLIA BANK	2	$102,267.58	4.88%	0	$0.00
		NATIONSTARMORTGAGE	20	$1,414,340.69	67.55%	0	$0.00
		NTFN	2	$117,949.83	5.63%	0	$0.00
		ON Q FINANCIAL	1	$54,524.33	2.6%	0	$0.00
		PEOPLES BANK	1	$82,296.44	3.93%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$54,299.66	2.59%	0	$0.00
		VANDYK MORTGAGE	1	$42,205.64	2.04%	0	$0.00
Total			**31**	**$2,093,736.14**	**100%**	**0**	**$0.00**
3138X7XB4		ACOPIA	3	$298,497.60	14.18%	0	$0.00
		DRAPER AND KRAMER MTG	2	$189,750.69	9.01%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$106,547.16	5.06%	0	$0.00
		IAPPROVE	1	$90,000.00	4.27%	0	$0.00
		LOAN DEPOT	2	$194,058.35	9.22%	0	$0.00
		MAGNOLIA BANK	1	$85,000.00	4.04%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,141,720.76	54.22%	0	$0.00
Total			**22**	**$2,105,574.56**	**100%**	**0**	**$0.00**
3138X7XC2		ACOPIA	7	$1,174,753.66	4.99%	0	$0.00
		AMERICAN SOUTHWEST	1	$124,931.94	0.53%	0	$0.00
		AMERISAVE	1	$114,508.36	0.49%	0	$0.00
		ASPIRE FINANCIAL	1	$415,199.25	1.76%	0	$0.00
		BLUFI LENDING	1	$272,645.39	1.16%	0	$0.00
		CBC	9	$2,380,153.80	10.11%	0	$0.00
		DRAPER AND KRAMER MTG	8	$2,100,445.58	8.93%	0	$0.00
		FBC MORTGAGE LLC	1	$223,858.19	0.95%	0	$0.00
		FLORIDA CAPITAL	1	$180,027.06	0.77%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$353,298.43	1.5%	0	$0.00

		IAPPROVE	1	$198,304.67	0.84%	0	$0.00
		LOAN DEPOT	4	$702,169.13	2.98%	0	$0.00
		MAGNOLIA BANK	1	$218,091.76	0.93%	0	$0.00
		MANN MORTGAGE	2	$342,568.32	1.46%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$591,445.63	2.51%	0	$0.00
		MORTGAGE MASTER	1	$415,217.28	1.76%	0	$0.00
		NATIONSTARMORTGAGE	30	$8,346,651.49	35.47%	0	$0.00
		NTFN	7	$1,234,033.64	5.24%	0	$0.00
		ON Q FINANCIAL	3	$773,400.08	3.29%	0	$0.00
		PEOPLES BANK	2	$770,741.95	3.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$458,868.66	1.95%	0	$0.00
		PLATINUM MORTGAGE	3	$788,182.13	3.35%	0	$0.00
		POLARIS HOME FUNDING	1	$227,841.43	0.97%	0	$0.00
		REGENCY MORTGAGE	1	$118,962.19	0.51%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$139,395.43	0.59%	0	$0.00
		SUMMIT MTG BANKERS	1	$198,304.66	0.84%	0	$0.00
		WILLOW BEND	2	$667,179.63	2.84%	0	$0.00
Total			**96**	**$23,531,179.74**	**100%**	**0**	**$0.00**
3138X7XD0		ACOPIA	2	$177,311.58	2.69%	0	$0.00
		AMERICAN SOUTHWEST	1	$193,170.63	2.93%	0	$0.00
		ASPIRE FINANCIAL	1	$129,449.82	1.97%	0	$0.00
		CBC	1	$232,611.37	3.53%	0	$0.00
		GOLDSTAR	1	$120,019.27	1.82%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$49,790.52	0.76%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$201,642.99	3.06%	0	$0.00
		MAGNOLIA BANK	1	$67,423.59	1.02%	0	$0.00
		MORTGAGE MASTER	2	$157,815.54	2.4%	0	$0.00
		MSA MORTGAGE, LLC	1	$223,092.74	3.39%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,727,291.21	71.79%	0	$0.00
		NTFN	1	$250,700.49	3.81%	0	$0.00
		VANDYK MORTGAGE	1	$54,949.54	0.83%	0	$0.00
Total			**42**	**$6,585,269.29**	**100%**	**0**	**$0.00**
3138X7XE8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,105,050.00	83.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	16.92%	0	$0.00
Total			**5**	**$1,330,050.00**	**100%**	**0**	**$0.00**
3138X7XF5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$1,678,342.21	74.42%	0	$0.00
			4	$461,500.92	20.46%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,500.00	5.12%	0	$0.00
Total			**21**	**$2,255,343.13**	**100%**	**0**	**$0.00**
3138X7XJ7		M&T BANK	42	$6,865,898.56	100%	0	$0.00
Total			**42**	**$6,865,898.56**	**100%**	**0**	**$0.00**
3138X7XK4		M&T BANK	39	$4,522,074.61	100%	0	$0.00
Total			**39**	**$4,522,074.61**	**100%**	**0**	**$0.00**
3138X7XL2		M&T BANK	25	$5,699,032.57	100%	0	$0.00
Total			**25**	**$5,699,032.57**	**100%**	**0**	**$0.00**
3138X7XM0		M&T BANK	24	$5,471,596.13	100%	0	$0.00
Total			**24**	**$5,471,596.13**	**100%**	**0**	**$0.00**
3138X7XP3		M&T BANK	17	$2,008,602.70	100%	0	$0.00
Total			**17**	**$2,008,602.70**	**100%**	**0**	**$0.00**
3138X7XQ1		M&T BANK	6	$1,109,421.99	100%	0	$0.00
Total			**6**	**$1,109,421.99**	**100%**	**0**	**$0.00**
3138X7XR9		M&T BANK	17	$2,288,765.06	100%	0	$0.00
Total			**17**	**$2,288,765.06**	**100%**	**0**	**$0.00**
3138X7XS7		M&T BANK	9	$1,576,396.75	100%	0	$0.00
Total			**9**	**$1,576,396.75**	**100%**	**0**	**$0.00**
3138X7XU2		M&T BANK	36	$6,613,730.85	100%	0	$0.00
Total			**36**	**$6,613,730.85**	**100%**	**0**	**$0.00**
3138X7XV0		M&T BANK	7	$1,425,696.56	100%	0	$0.00
Total			**7**	**$1,425,696.56**	**100%**	**0**	**$0.00**
3138X7XX6		M&T BANK	20	$2,429,253.12	100%	0	$0.00
Total			**20**	**$2,429,253.12**	**100%**	**0**	**$0.00**
3138X7XY4		M&T BANK	22	$4,594,022.00	100%	0	$0.00
Total			**22**	**$4,594,022.00**	**100%**	**0**	**$0.00**
3138X7YA5		M&T BANK	15	$1,054,194.33	100%	0	$0.00
Total			**15**	**$1,054,194.33**	**100%**	**0**	**$0.00**

3138X7YB3		M&T BANK	14	$1,067,206.49	100%	0	$0.00
Total			**14**	**$1,067,206.49**	**100%**	**0**	**$0.00**
3138X7YC1		M&T BANK	47	$3,402,667.85	100%	0	$0.00
Total			**47**	**$3,402,667.85**	**100%**	**0**	**$0.00**
3138X82F7		USAA FEDERAL SAVINGS BANK	10	$1,364,757.46	100%	0	$0.00
Total			**10**	**$1,364,757.46**	**100%**	**0**	**$0.00**
3138X82G5		USAA FEDERAL SAVINGS BANK	12	$2,768,107.60	100%	0	$0.00
Total			**12**	**$2,768,107.60**	**100%**	**0**	**$0.00**
3138X82H3		USAA FEDERAL SAVINGS BANK	29	$2,389,311.03	100%	0	$0.00
Total			**29**	**$2,389,311.03**	**100%**	**0**	**$0.00**
3138X82J9		USAA FEDERAL SAVINGS BANK	18	$2,338,589.54	100%	0	$0.00
Total			**18**	**$2,338,589.54**	**100%**	**0**	**$0.00**
3138X82K6		USAA FEDERAL SAVINGS BANK	11	$2,267,405.00	100%	0	$0.00
Total			**11**	**$2,267,405.00**	**100%**	**0**	**$0.00**
3138X82L4		USAA FEDERAL SAVINGS BANK	106	$23,117,618.60	100%	0	$0.00
Total			**106**	**$23,117,618.60**	**100%**	**0**	**$0.00**
3138X82M2		USAA FEDERAL SAVINGS BANK	15	$2,874,305.69	100%	0	$0.00
Total			**15**	**$2,874,305.69**	**100%**	**0**	**$0.00**
3138X82N0		USAA FEDERAL SAVINGS BANK	41	$7,698,633.20	100%	0	$0.00
Total			**41**	**$7,698,633.20**	**100%**	**0**	**$0.00**
3138X82P5		USAA FEDERAL SAVINGS BANK	27	$1,872,549.00	100%	0	$0.00
Total			**27**	**$1,872,549.00**	**100%**	**0**	**$0.00**
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	$4,103,054.00	100%	0	$0.00
Total			**42**	**$4,103,054.00**	**100%**	**0**	**$0.00**
3138X82R1		USAA FEDERAL SAVINGS BANK	30	$3,549,832.00	100%	0	$0.00
Total			**30**	**$3,549,832.00**	**100%**	**0**	**$0.00**
3138X82S9		USAA FEDERAL SAVINGS BANK	55	$7,606,014.00	100%	0	$0.00
Total			**55**	**$7,606,014.00**	**100%**	**0**	**$0.00**
3138X82T7		USAA FEDERAL SAVINGS BANK	46	$7,433,275.08	100%	0	$0.00
Total			**46**	**$7,433,275.08**	**100%**	**0**	**$0.00**

3138X82U4		USAA FEDERAL SAVINGS BANK	230	$63,892,855.70	100%	0	$0.00
Total			**230**	**$63,892,855.70**	**100%**	**0**	**$0.00**
3138X82V2		USAA FEDERAL SAVINGS BANK	15	$3,685,158.00	100%	0	$0.00
Total			**15**	**$3,685,158.00**	**100%**	**0**	**$0.00**
3138X86J5		STATE FARM BANK, F.S.B.	40	$2,560,108.14	100%	0	$0.00
Total			**40**	**$2,560,108.14**	**100%**	**0**	**$0.00**
3138X86K2		STATE FARM BANK, F.S.B.	24	$2,398,131.50	100%	0	$0.00
Total			**24**	**$2,398,131.50**	**100%**	**0**	**$0.00**
3138X86M8		STATE FARM BANK, F.S.B.	15	$1,740,161.47	100%	0	$0.00
Total			**15**	**$1,740,161.47**	**100%**	**0**	**$0.00**
3138X86P1		STATE FARM BANK, F.S.B.	19	$2,642,637.94	100%	0	$0.00
Total			**19**	**$2,642,637.94**	**100%**	**0**	**$0.00**
3138X86Q9		STATE FARM BANK, F.S.B.	23	$2,408,094.34	100%	0	$0.00
Total			**23**	**$2,408,094.34**	**100%**	**0**	**$0.00**
3138X86S5		STATE FARM BANK, F.S.B.	8	$2,007,384.72	100%	0	$0.00
Total			**8**	**$2,007,384.72**	**100%**	**0**	**$0.00**
3138X86T3		STATE FARM BANK, F.S.B.	69	$11,807,102.71	100%	0	$0.00
Total			**69**	**$11,807,102.71**	**100%**	**0**	**$0.00**
3138X86U0		STATE FARM BANK, F.S.B.	52	$12,259,940.26	100%	0	$0.00
Total			**52**	**$12,259,940.26**	**100%**	**0**	**$0.00**
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$713,850.00	55.82%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$565,000.00	44.18%	0	$0.00
Total			**5**	**$1,278,850.00**	**100%**	**0**	**$0.00**
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,376,030.00	100%	0	$0.00
Total			**7**	**$1,376,030.00**	**100%**	**0**	**$0.00**
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	$18,887,169.21	100%	0	$0.00
Total			**68**	**$18,887,169.21**	**100%**	**0**	**$0.00**

3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	$17,250,482.00	100%	0	$0.00
Total			**54**	**$17,250,482.00**	**100%**	**0**	**$0.00**
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	$3,603,600.00	100%	0	$0.00
Total			**11**	**$3,603,600.00**	**100%**	**0**	**$0.00**
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	$523,597.63	100%	0	$0.00
Total			**3**	**$523,597.63**	**100%**	**0**	**$0.00**
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$81,745.49	100%	0	$0.00
Total			**1**	**$81,745.49**	**100%**	**0**	**$0.00**
3138X87H8		BUSEY BANK	1	$136,744.15	14.07%	0	$0.00
		HERGET BANK	2	$143,884.66	14.8%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$80,118.08	8.24%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$93,136.69	9.58%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$518,045.80	53.31%	0	$0.00
Total			**8**	**$971,929.38**	**100%**	**0**	**$0.00**
3138X87K1		BUSEY BANK	2	$175,818.16	14.53%	0	$0.00
		COMPASS MORTGAGE INC.	2	$279,930.88	23.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$61,238.00	5.06%	0	$0.00
		HERGET BANK	2	$69,714.98	5.76%	0	$0.00
		MARINE BANK	1	$68,381.83	5.65%	0	$0.00
		MIDLAND STATES BANK	3	$216,674.29	17.91%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$64,814.54	5.36%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$69,098.88	5.71%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$204,275.65	16.88%	0	$0.00
Total			**15**	**$1,209,947.21**	**100%**	**0**	**$0.00**
3138X87L9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$78,218.74	6.38%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$203,415.28	16.6%	0	$0.00
		MARINE BANK	1	$43,836.61	3.58%	0	$0.00
		MARQUETTE BANK	1	$174,548.15	14.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$153,678.26	12.54%	0	$0.00
		PROSPECT MORTGAGE, LLC, A	2	$235,048.83	19.18%	0	$0.00

		LIMITED LIABILITY CO					
		VALLEY BANK	1	$78,826.81	6.43%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$258,059.65	21.05%	0	$0.00
Total			**10**	**$1,225,632.33**	**100%**	**0**	**$0.00**
3138X8A27		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,843.84	100%	0	$0.00
Total			**1**	**$94,843.84**	**100%**	**0**	**$0.00**
3138X8A35		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$112,322.95	100%	0	$0.00
Total			**1**	**$112,322.95**	**100%**	**0**	**$0.00**
3138X8A43		CHEVIOT SAVINGS BANK	1	$134,773.82	15.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$179,037.79	20.95%	0	$0.00
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$80,198.58	9.38%	0	$0.00
		THE ARLINGTON BANK	3	$362,526.66	42.41%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$98,245.14	11.49%	0	$0.00
Total			**8**	**$854,781.99**	**100%**	**0**	**$0.00**
3138X8A50		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$61,503.06	100%	0	$0.00
Total			**1**	**$61,503.06**	**100%**	**0**	**$0.00**
3138X8A68		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$97,822.45	100%	0	$0.00
Total			**1**	**$97,822.45**	**100%**	**0**	**$0.00**
3138X8A76		FIRST PLACE BANK	1	$120,603.08	100%	0	$0.00
Total			**1**	**$120,603.08**	**100%**	**0**	**$0.00**
3138X8A84		FIRST PLACE BANK	1	$200,526.53	100%	0	$0.00
Total			**1**	**$200,526.53**	**100%**	**0**	**$0.00**
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$67,402.74	100%	0	$0.00
Total			**1**	**$67,402.74**	**100%**	**0**	**$0.00**
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$137,010.98	5.99%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$145,998.57	6.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$146,177.33	6.39%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,555.85	5.75%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$134,501.88	5.88%	0	$0.00
		FM LENDING SERVICES LLC	1	$139,008.22	6.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,061,739.49	46.42%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$123,649.96	5.41%	0	$0.00
		R P FUNDING, INC	2	$267,790.00	11.7%	0	$0.00
Total			**17**	**$2,287,432.28**	**100%**	**0**	**$0.00**
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	$234,590.68	21.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$232,157.54	21.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$417,484.85	37.82%	0	$0.00
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	$219,703.65	19.9%	0	$0.00
Total			**5**	**$1,103,936.72**	**100%**	**0**	**$0.00**
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$74,901.24	6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$111,717.61	8.95%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,603.99	9.5%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$124,842.73	10%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$700,715.92	56.13%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$117,702.50	9.42%	0	$0.00
Total			**13**	**$1,248,483.99**	**100%**	**0**	**$0.00**
3138X8AD3		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$128,088.65	9.87%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$154,915.15	11.93%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$127,986.23	9.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$451,310.09	34.76%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$169,541.19	13.06%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$266,347.69	20.52%	0	$0.00
Total			**9**	**$1,298,189.00**	**100%**	**0**	**$0.00**
3138X8AE1		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$356,750.60	1.44%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$299,631.13	1.21%	0	$0.00

	CORPORATION					
	AMCAP MORTGAGE, LTD.	1	$270,255.55	1.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$440,718.18	1.78%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$287,637.66	1.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$517,762.58	2.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,501.73	1.76%	0	$0.00
	CA LENDING, INC.	1	$471,103.28	1.9%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$559,656.50	2.26%	0	$0.00
	COLCON MUTUAL, A NEW YORK CORPORATION	1	$412,882.63	1.67%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	1.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$235,703.08	0.95%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$266,000.00	1.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$372,269.26	1.51%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$240,000.00	0.97%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$632,750.00	2.56%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$307,420.18	1.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$295,636.04	1.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$206,939.32	0.84%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	1.13%	0	$0.00
	INLANTA MORTGAGE INC	1	$295,644.34	1.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$192,500.00	0.78%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$378,294.91	1.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	48	$12,265,904.49	49.59%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$416,487.26	1.68%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$233,100.00	0.94%	0	$0.00
	MORTGAGE MASTER, INC.	1	$239,098.80	0.97%	0	$0.00
	NETWORK FUNDING, L.P.	1	$279,647.72	1.13%	0	$0.00
	NFM INC. DBA NATIONAL FIDELITY	1	$356,359.00	1.44%	0	$0.00

		MORTGAGE CORPORATION, A MARYLAND CORPORATION					
		ON Q FINANCIAL, INC.	2	$570,297.91	2.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,740.54	1.11%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$184,000.00	0.74%	0	$0.00
		RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$177,786.13	0.72%	0	$0.00
		RPM MORTGAGE INC	2	$456,425.03	1.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,753.40	0.79%	0	$0.00
		SOUND MORTGAGE, INC.	1	$176,214.02	0.71%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,000.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$236,502.07	0.96%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$264,000.00	1.07%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$210,430.52	0.86%	0	$0.00
Total			**93**	**$24,732,803.86**	**100%**	**0**	**$0.00**
3138X8AF8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,929.19	1.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	118	$6,244,090.72	98.69%	0	$0.00
Total			**119**	**$6,327,019.91**	**100%**	**0**	**$0.00**
3138X8AG6		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$175,202.27	12.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$717,955.49	51.08%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$327,960.72	23.33%	0	$0.00
		PEOPLES NATIONAL BANK	1	$184,360.56	13.12%	0	$0.00
Total			**8**	**$1,405,479.04**	**100%**	**0**	**$0.00**
3138X8AH4		DISCOVER HOME LOANS, INC	1	$173,000.00	1.45%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,500.00	1.32%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$266,000.00	2.24%	0	$0.00
		ENG LENDING, A CORPORATION	1	$291,274.56	2.45%	0	$0.00
		EQUITY RESOURCES, INC.,	1	$138,200.00	1.16%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$446,185.51	3.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,994.51	2.01%	0	$0.00
		FIRST NATIONAL BANK	1	$417,000.00	3.51%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,000.00	2.09%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	$174,000.00	1.46%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$348,533.66	2.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	37	$7,725,908.49	64.97%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$386,000.00	3.25%	0	$0.00
		STEWARD INVESTMENTS INC	1	$541,000.00	4.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,000.00	2.86%	0	$0.00
Total			**52**	**$11,891,596.73**	**100%**	**0**	**$0.00**
3138X8AJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$234,543.03	7.5%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,382.71	12.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,776,088.32	56.76%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$260,000.00	8.31%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	5.7%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$283,500.00	9.06%	0	$0.00
Total			**13**	**$3,129,014.06**	**100%**	**0**	**$0.00**
3138X8AK7		FEDERATED LENDING CORPORATION	1	$310,936.79	28.45%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$152,528.15	13.95%	0	$0.00
		MORTGAGE AMERICA INC	1	$214,661.63	19.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$414,936.81	37.96%	0	$0.00
Total			**5**	**$1,093,063.38**	**100%**	**0**	**$0.00**
3138X8AL5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,517.29	5.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,602.52	4.73%	0	$0.00
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$111,690.85	3.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,198,295.28	39.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$179,955.43	5.93%	0	$0.00
		MORTGAGE NETWORK INC.	1	$129,607.79	4.27%	0	$0.00
			1	$114,841.56	3.79%	0	$0.00

		NFM, INC., A MARYLAND CORPORATION					
		NORTHERN STATES FUNDING GROUP INC	2	$325,652.95	10.74%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$177,937.04	5.87%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$86,261.22	2.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$59,830.63	1.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$335,168.77	11.06%	0	$0.00
Total			**21**	**$3,033,361.33**	**100%**	**0**	**$0.00**
3138X8AU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,247.92	5.17%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$416,900.00	11.4%	0	$0.00
		EAGLEBANK	1	$369,500.00	10.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	11.4%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$213,500.00	5.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$687,848.69	18.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$552,112.72	15.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$412,955.63	11.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,781.61	10.91%	0	$0.00
Total			**11**	**$3,657,846.57**	**100%**	**0**	**$0.00**
3138X8AW1		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$93,278.36	100%	0	$0.00
Total			**1**	**$93,278.36**	**100%**	**0**	**$0.00**
3138X8AX9		SIBCY CLINE MORTGAGE SERVICES, INC	1	$121,221.50	100%	0	$0.00
Total			**1**	**$121,221.50**	**100%**	**0**	**$0.00**
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$45,335.36	36.23%	0	$0.00
		RESIDENTIAL BANCORP	1	$79,788.63	63.77%	0	$0.00
Total			**2**	**$125,123.99**	**100%**	**0**	**$0.00**

3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	$91,050.09	100%	0	$0.00
Total			**1**	**$91,050.09**	**100%**	**0**	**$0.00**
3138X8BA8		THE ARLINGTON BANK	1	$134,814.00	54.76%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$111,396.31	45.24%	0	$0.00
Total			**2**	**$246,210.31**	**100%**	**0**	**$0.00**
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	$129,372.71	31.17%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$285,682.63	68.83%	0	$0.00
Total			**3**	**$415,055.34**	**100%**	**0**	**$0.00**
3138X8BE0		DACOTAH BANK	1	$140,256.49	55.36%	0	$0.00
		FIRST INTERSTATE BANK	1	$113,097.70	44.64%	0	$0.00
Total			**2**	**$253,354.19**	**100%**	**0**	**$0.00**
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	$143,242.12	100%	0	$0.00
Total			**1**	**$143,242.12**	**100%**	**0**	**$0.00**
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	$94,856.92	43.1%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$125,233.76	56.9%	0	$0.00
Total			**2**	**$220,090.68**	**100%**	**0**	**$0.00**
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,589.44	6.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$68,000.00	5.23%	0	$0.00
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$65,500.00	5.04%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$77,899.60	5.99%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$74,800.00	5.76%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$851,862.27	65.55%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$81,896.83	6.31%	0	$0.00
Total			**19**	**$1,299,548.14**	**100%**	**0**	**$0.00**
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	$93,200.00	6.51%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$88,000.00	6.15%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$1,076,525.85	75.21%	0	$0.00
		GSB MORTGAGE, INC.	1	$86,393.64	6.04%	0	$0.00
			1	$87,300.00	6.09%	0	$0.00

		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION					
Total			**15**	**$1,431,419.49**	**100%**	**0**	**$0.00**
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$144,717.13	4.08%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$149,416.05	4.22%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$145,000.00	4.09%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$373,200.00	10.53%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	$2,381,986.88	67.21%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$116,303.00	3.28%	0	$0.00
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$120,000.00	3.39%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,460.32	3.2%	0	$0.00
Total			**27**	**$3,544,083.38**	**100%**	**0**	**$0.00**
3138X8BQ3		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$117,365.22	6.54%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$257,625.00	14.36%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$1,419,470.51	79.1%	0	$0.00
Total			**14**	**$1,794,460.73**	**100%**	**0**	**$0.00**
3138X8BR1		ACNB BANK	2	$268,004.87	4.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,573.82	2.35%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	$482,357.68	7.43%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$143,169.75	2.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$458,495.44	7.06%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$329,789.38	5.08%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$216,993.87	3.34%	0	$0.00
		JERSEY SHORE STATE BANK	3	$392,330.51	6.04%	0	$0.00
		MERIDIAN BANK	1	$219,803.17	3.38%	0	$0.00
		MORTGAGE AMERICA	3	$597,477.61	9.2%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$227,155.64	3.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$204,400.48	3.15%	0	$0.00
		POLONIA BANK	2	$425,498.48	6.55%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$449,910.61	6.93%	0	$0.00
		SUSQUEHANNA BANK	6	$1,460,134.52	22.48%	0	$0.00
		TRIDENT MORTGAGE	2	$369,235.11	5.68%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$98,910.00	1.5%	0	$0.00
Total			**36**	**$6,496,240.94**	**100%**	**0**	**$0.00**

3138X8BS9		LOAN DEPOT	1	$85,491.34	1.42%	0	$0.00
		NATIONSTARMORTGAGE	45	$5,918,564.99	98.58%	0	$0.00
Total			**46**	**$6,004,056.33**	**100%**	**0**	**$0.00**
3138X8BT7		NATIONSTARMORTGAGE	13	$1,762,757.00	100%	0	$0.00
Total			**13**	**$1,762,757.00**	**100%**	**0**	**$0.00**
3138X8BU4		DRAPER AND KRAMER MTG	1	$416,385.67	25.72%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$828,724.92	51.19%	0	$0.00
		MERIDIAN	1	$373,791.96	23.09%	0	$0.00
Total			**4**	**$1,618,902.55**	**100%**	**0**	**$0.00**
3138X8BV2		ACOPIA	2	$263,672.53	1.68%	0	$0.00
		ALLIANCE FINANCIAL	1	$97,624.17	0.62%	0	$0.00
		AMERICAN PORTFOLIO	2	$239,687.39	1.53%	0	$0.00
		AMERICAN SOUTHWEST	2	$197,540.90	1.26%	0	$0.00
		ASPIRE FINANCIAL	2	$149,010.83	0.95%	0	$0.00
		BRAND MORTGAGE	1	$123,840.38	0.79%	0	$0.00
		FIRST INDEPENDENCE	1	$147,813.80	0.94%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$79,899.35	0.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$100,667.26	0.64%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$81,894.45	0.52%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$88,890.57	0.57%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$350,000.00	2.23%	0	$0.00
		LAND HOME MORTGAGE	3	$342,463.37	2.18%	0	$0.00
		LOAN DEPOT	12	$2,210,581.63	14.07%	0	$0.00
		MANN MORTGAGE	3	$340,618.32	2.17%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$425,758.14	2.71%	0	$0.00
		NATIONSTARMORTGAGE	50	$8,734,393.90	55.59%	0	$0.00
		NTFN	1	$122,056.68	0.78%	0	$0.00
		PEOPLES BANK	2	$394,826.09	2.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	4	$549,506.39	3.5%	0	$0.00
		PLATINUM MORTGAGE	1	$123,840.39	0.79%	0	$0.00
		WR STARKEY	4	$547,010.25	3.46%	0	$0.00
Total			**98**	**$15,711,596.79**	**100%**	**0**	**$0.00**
3138X8BW0		FLORIDA CAPITAL	1	$121,824.22	4.23%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$289,744.76	10.05%	0	$0.00
		LOAN DEPOT	3	$317,152.49	11%	0	$0.00
		MANN MORTGAGE	1	$89,876.00	3.12%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,752,501.46	60.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$89,873.20	3.12%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$113,842.94	3.95%	0	$0.00

		WR STARKEY	1	$107,148.81	3.72%	0	$0.00
Total			**20**	**$2,881,963.88**	**100%**	**0**	**$0.00**
3138X8BX8		LOAN DEPOT	2	$328,098.46	10.88%	0	$0.00
		MAGNOLIA BANK	1	$121,500.00	4.03%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$365,330.47	12.12%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,057,830.00	68.25%	0	$0.00
		PLATINUM MORTGAGE	1	$142,236.66	4.72%	0	$0.00
Total			**17**	**$3,014,995.59**	**100%**	**0**	**$0.00**
3138X8BY6		HOMESTAR FINANCIAL CORP	1	$94,885.85	2.85%	0	$0.00
		LEGACY MORTGAGE	1	$151,018.33	4.54%	0	$0.00
		MAGNOLIA BANK	1	$119,356.41	3.59%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,621,540.77	78.87%	0	$0.00
		NTFN	1	$220,609.61	6.64%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$116,394.03	3.51%	0	$0.00
Total			**16**	**$3,323,805.00**	**100%**	**0**	**$0.00**
3138X8BZ3		CONTINENTAL HOME LOANS INC.	5	$1,312,205.61	77.57%	0	$0.00
		CONTINENTAL HOME LOANS, INC.	1	$379,488.14	22.43%	0	$0.00
Total			**6**	**$1,691,693.75**	**100%**	**0**	**$0.00**
3138X8E56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	7.65%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$705,315.91	53.95%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$502,000.00	38.4%	0	$0.00
Total			**7**	**$1,307,315.91**	**100%**	**0**	**$0.00**
3138X8E72		WESTSTAR MORTGAGE, INC.	3	$752,275.00	100%	0	$0.00
Total			**3**	**$752,275.00**	**100%**	**0**	**$0.00**
3138X8E80		WESTSTAR MORTGAGE, INC	3	$873,700.00	73.55%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$314,250.00	26.45%	0	$0.00
Total			**4**	**$1,187,950.00**	**100%**	**0**	**$0.00**
3138X8FS5		NATIONSTARMORTGAGE	20	$3,831,791.39	100%	0	$0.00
Total			**20**	**$3,831,791.39**	**100%**	**0**	**$0.00**
3138X8FT3		NATIONSTARMORTGAGE	68	$14,011,808.85	100%	0	$0.00
Total			**68**	**$14,011,808.85**	**100%**	**0**	**$0.00**

3138X8FU0		NATIONSTARMORTGAGE	211	$45,794,963.95	100%	0	$0.00
Total			**211**	**$45,794,963.95**	**100%**	**0**	**$0.00**
3138X8FV8		NATIONSTARMORTGAGE	29	$3,878,602.42	100%	0	$0.00
Total			**29**	**$3,878,602.42**	**100%**	**0**	**$0.00**
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	$9,216,448.89	100%	0	$0.00
Total			**48**	**$9,216,448.89**	**100%**	**0**	**$0.00**
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$5,331,558.65	100%	0	$0.00
Total			**33**	**$5,331,558.65**	**100%**	**0**	**$0.00**
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,711,080.21	100%	0	$0.00
Total			**29**	**$4,711,080.21**	**100%**	**0**	**$0.00**
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$890,410.00	8.67%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$9,383,768.12	91.33%	0	$0.00
Total			**20**	**$10,274,178.12**	**100%**	**0**	**$0.00**
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	$44,945.93	4.29%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$50,000.00	4.77%	0	$0.00
		CITYWIDE BANKS	1	$68,400.00	6.52%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$67,803.00	6.47%	0	$0.00
		FARMERS NATIONAL BANK	1	$71,920.00	6.86%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$72,100.00	6.87%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$81,700.00	7.79%	0	$0.00
		PREMIER BANK & TRUST NA	1	$84,000.00	8.01%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,000.00	7.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$353,170.00	33.67%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$74,725.00	7.12%	0	$0.00
Total			**15**	**$1,048,763.93**	**100%**	**0**	**$0.00**
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	$96,900.00	4.63%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$103,872.12	4.96%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$103,000.00	4.92%	0	$0.00

		HARTFORD FINANCIAL SERVICES	1	$108,800.00	5.2%	0	$0.00
		HOUSTON CAPITAL	1	$105,000.00	5.02%	0	$0.00
		INWOOD NATIONAL BANK	1	$105,000.00	5.02%	0	$0.00
		PREMIER BANK	1	$100,000.00	4.78%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$201,239.44	9.61%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$90,000.00	4.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$701,020.00	33.49%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$85,494.75	4.08%	0	$0.00
		THE CITIZENS BANK (AL)	1	$88,000.00	4.2%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$100,000.00	4.78%	0	$0.00
		UNITED HOME LOANS INC	1	$105,000.00	5.01%	0	$0.00
Total			**21**	**$2,093,326.31**	**100%**	**0**	**$0.00**
3138X8J85		BANK OF NORTH CAROLINA	1	$118,750.00	5.21%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$124,000.00	5.44%	0	$0.00
		FIRST STATE BANK (TX)	1	$119,640.80	5.25%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$115,000.00	5.05%	0	$0.00
		GEORGIA BANKING COMPANY	1	$123,253.26	5.41%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$113,337.00	4.97%	0	$0.00
		HOMETRUST BANK	1	$120,501.65	5.29%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$118,647.08	5.21%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$123,500.00	5.42%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$116,000.00	5.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,086,057.00	47.66%	0	$0.00
Total			**19**	**$2,278,686.79**	**100%**	**0**	**$0.00**
3138X8J93		AMERICA'S CHOICE HOME LOANS LP	1	$128,000.00	1.97%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$139,027.75	2.14%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$148,400.00	2.28%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$137,568.60	2.11%	0	$0.00
		BENCHMARK BANK	1	$148,000.00	2.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$144,742.00	2.22%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$146,000.00	2.24%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$132,000.00	2.03%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$141,000.00	2.17%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$132,824.86	2.04%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP	1	$134,227.00	2.06%	0	$0.00

		INC					
		FIRST MORTGAGE SOLUTIONS LLC	1	$139,000.00	2.13%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,960.00	2%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$134,950.00	2.07%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$138,700.00	2.13%	0	$0.00
		HOUSTON CAPITAL	2	$276,800.00	4.25%	0	$0.00
		LINCOLN SAVINGS BANK	1	$126,540.59	1.94%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$133,650.00	2.05%	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$146,670.95	2.25%	0	$0.00
		OPEN MORTGAGE LLC	1	$140,000.00	2.15%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$137,580.63	2.11%	0	$0.00
		PREMIER BANK & TRUST NA	1	$139,000.00	2.13%	0	$0.00
		PROSPERITY BANK	1	$139,827.86	2.15%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$132,000.00	2.03%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$124,835.39	1.92%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,376,749.00	36.51%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$145,000.00	2.23%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$286,750.00	4.4%	0	$0.00
		VERUS BANK	1	$130,853.00	2.02%	0	$0.00
Total			**47**	**$6,510,657.63**	**100%**	**0**	**$0.00**
3138X8KA8		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$160,160.00	4.13%	0	$0.00
		CAPITAL CITY BANK	1	$160,200.00	4.13%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$157,283.00	4.05%	0	$0.00
		CENDERA FUNDING	1	$159,750.00	4.12%	0	$0.00
		CENTENNIAL BANK	1	$159,998.45	4.12%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$150,104.00	3.87%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$159,807.76	4.12%	0	$0.00
		JERSEY MORTGAGE CO.	1	$157,301.85	4.06%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$162,000.00	4.18%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$164,000.00	4.23%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$160,000.00	4.12%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$163,798.35	4.22%	0	$0.00
			9	$1,469,437.86	37.88%	0	$0.00

		STONEGATE MORTGAGE CORPORATION					
		TRI-COUNTY BANK	1	$152,250.00	3.93%	0	$0.00
		UNITED HOME LOANS INC	1	$168,000.00	4.33%	0	$0.00
		WATERFORD BANK N.A.	1	$174,800.00	4.51%	0	$0.00
Total			**24**	**$3,878,891.27**	**100%**	**0**	**$0.00**
3138X8KB6		ACRE MORTGAGE & FINANCIAL, INC.	1	$184,000.00	0.35%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$918,800.00	1.72%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$191,250.00	0.36%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$175,750.00	0.33%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$389,474.67	0.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	$1,018,992.56	1.91%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	$684,679.52	1.28%	0	$0.00
		BANK OF NORTH CAROLINA	1	$347,500.00	0.65%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$260,000.00	0.49%	0	$0.00
		BENCHMARK BANK	1	$285,000.00	0.53%	0	$0.00
		BRAZOS NATIONAL BANK	1	$307,800.00	0.58%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$416,625.00	0.78%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$299,622.56	0.56%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$195,500.00	0.37%	0	$0.00
		CENDERA FUNDING	1	$314,594.52	0.59%	0	$0.00
		CENTENNIAL BANK	3	$751,546.03	1.41%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$416,438.29	0.78%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	3	$572,250.00	1.07%	0	$0.00
		CITIZENS BANK NA	2	$450,473.07	0.85%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$457,074.00	0.86%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$382,564.57	0.72%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$700,000.00	1.31%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$375,250.00	0.7%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$971,984.00	1.82%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$236,360.00	0.44%	0	$0.00

	FARMERS BANK AND TRUST	1	$265,550.00	0.5%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	$1,068,600.00	2.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$529,615.01	0.99%	0	$0.00	
	FIRST BANK	1	$230,000.00	0.43%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$202,000.00	0.38%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$213,750.00	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$306,471.00	0.58%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$544,429.40	1.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$239,267.27	0.45%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$260,000.00	0.49%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$247,200.00	0.46%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$563,259.62	1.06%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$208,345.00	0.39%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$248,000.00	0.47%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	2	$612,535.66	1.15%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$299,226.17	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,260,151.62	2.36%	0	$0.00	
	HOMETRUST BANK	1	$187,500.00	0.35%	0	$0.00	
	HOMEWAY MORTGAGE	1	$184,000.00	0.35%	0	$0.00	
	HOUSTON CAPITAL	4	$966,158.00	1.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$214,417.28	0.4%	0	$0.00	
	INWOOD NATIONAL BANK	1	$346,750.00	0.65%	0	$0.00	
	LIBERTY BANK	1	$236,000.00	0.44%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$456,836.00	0.86%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$280,721.35	0.53%	0	$0.00	
	MAIN STREET HOME LOANS	1	$213,750.00	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,032,271.16	1.94%	0	$0.00	
	MDE HOME LOANS, LLC	2	$527,750.00	0.99%	0	$0.00	
	MILLENNIUM BANK	1	$330,600.00	0.62%	0	$0.00	
	MONARCH BANK	1	$184,068.12	0.35%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$355,000.00	0.67%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$175,000.00	0.33%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$294,040.00	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$255,800.00	0.48%	0	$0.00	
	NJ LENDERS CORP	1	$255,200.00	0.48%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$203,993.03	0.38%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$603,500.00	1.13%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$586,263.00	1.1%	0	$0.00	
	PARK STERLING BANK	1	$373,008.16	0.7%	0	$0.00	

		PATRIOT BANK MORTGAGE INC	2	$600,450.00	1.13%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$221,009.89	0.41%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$180,367.79	0.34%	0	$0.00
		PILGRIM MORTGAGE, LLC	3	$869,075.00	1.63%	0	$0.00
		PLATTE VALLEY BANK	1	$277,640.00	0.52%	0	$0.00
		POINT BANK	1	$285,950.00	0.54%	0	$0.00
		PRIORITY BANK FSB	1	$184,062.76	0.35%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$176,000.00	0.33%	0	$0.00
		SAGAMORE HOME MTG LLC	3	$617,472.03	1.16%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$656,388.07	1.23%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$212,800.00	0.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	67	$18,387,737.49	34.51%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	3	$702,712.27	1.32%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$188,000.00	0.35%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$213,750.00	0.4%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$441,600.00	0.83%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,000.00	0.4%	0	$0.00
		US HOME MORTGAGE, INC	1	$220,400.00	0.41%	0	$0.00
		VANTAGE POINT BANK	2	$426,150.00	0.8%	0	$0.00
		VISIONBANK	1	$366,465.00	0.69%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$227,692.88	0.43%	0	$0.00
		WATERFORD BANK N.A.	2	$550,100.00	1.04%	0	$0.00
Total			**199**	**$53,285,378.82**	**100%**	**0**	**$0.00**
3138X8KC4		ADVISORS CAPITAL, INC.	1	$232,750.00	3.94%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$415,561.47	7.04%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$205,758.15	3.49%	0	$0.00
		FIRST BANK TEXAS	1	$56,000.00	0.95%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$143,000.00	2.42%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$69,375.00	1.18%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	2	$330,370.00	5.6%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$62,000.00	1.05%	0	$0.00
		LINCOLN SAVINGS BANK	1	$90,307.00	1.53%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$270,370.00	4.58%	0	$0.00
		MILLENNIUM BANK	1	$131,250.00	2.22%	0	$0.00
		OPEN MORTGAGE LLC	1	$106,874.38	1.81%	0	$0.00

		PRIORITY MORTGAGE CORPORATION	1	$200,000.00	3.39%	0	$0.00
		RESIDENTIAL BANCORP	1	$69,225.00	1.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$141,767.82	2.4%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$479,763.96	8.13%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$122,256.30	2.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,318,155.00	39.27%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$285,691.19	4.84%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$55,250.00	0.94%	0	$0.00
		WATERFORD BANK N.A.	1	$118,000.00	1.98%	0	$0.00
Total			**41**	**$5,903,725.27**	**100%**	**0**	**$0.00**
3138X8KD2		AMERICA'S CHOICE HOME LOANS LP	1	$226,100.00	5.18%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$372,000.00	8.52%	0	$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$398,237.67	9.12%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$124,000.00	2.84%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$144,800.00	3.32%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	4.12%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	3	$467,919.41	10.71%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$234,949.80	5.38%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$132,000.00	3.02%	0	$0.00
		PERL MORTGAGE, INC.	1	$191,751.44	4.39%	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$166,000.00	3.8%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$78,449.34	1.8%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$233,550.00	5.35%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,108,000.00	25.37%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$109,000.00	2.5%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$201,118.89	4.58%	0	$0.00
Total			**21**	**$4,367,876.55**	**100%**	**0**	**$0.00**
3138X8KE0		3RD FINANCIAL SERVICE CORPORATION	3	$216,550.00	20.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$122,000.00	11.48%	0	$0.00
		CENTENNIAL BANK	1	$81,985.08	7.71%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$105,600.00	9.94%	0	$0.00
		RESOURCE BANK, N.A.	1	$111,000.00	10.44%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$121,578.01	11.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$185,750.00	17.48%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$118,252.49	11.13%	0	$0.00
Total			**11**	**$1,062,715.58**	**100%**	**0**	**$0.00**
3138X8KF7		BENCHMARK BANK	1	$139,413.47	3.71%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$166,791.11	4.44%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$161,250.00	4.29%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$170,000.00	4.53%	0	$0.00
		FIRST HARRISON BANK	1	$150,000.00	3.99%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$127,338.28	3.39%	0	$0.00
		INWOOD NATIONAL BANK	1	$164,000.00	4.37%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$170,283.59	4.53%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	2	$321,371.57	8.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$1,898,810.00	50.54%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$157,000.00	4.18%	0	$0.00
		WATERFORD BANK N.A.	1	$130,500.00	3.48%	0	$0.00
Total			**24**	**$3,756,758.02**	**100%**	**0**	**$0.00**
3138X8KG5		A+ MORTGAGE SERVICES, INC	1	$242,950.00	2.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$213,600.00	1.89%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$185,600.00	1.65%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$622,879.45	5.52%	0	$0.00
		CENDERA FUNDING	1	$380,000.00	3.37%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$200,000.00	1.77%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$356,649.52	3.16%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$316,268.66	2.8%	0	$0.00
		FORTREN FUNDING LLC	1	$289,750.00	2.57%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$222,264.90	1.97%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$387,000.00	3.43%	0	$0.00
		MDE HOME LOANS, LLC	1	$485,000.00	4.3%	0	$0.00
		MENNA COMPANY	1	$312,969.83	2.78%	0	$0.00
		MORTGAGE FACTORY INC	1	$280,000.00	2.48%	0	$0.00
			1	$238,500.00	2.11%	0	$0.00

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA					
		PILGRIM MORTGAGE, LLC	1	$305,600.00	2.71%	0	$0.00
		PINE COUNTRY BANK	1	$269,000.00	2.39%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$186,800.00	1.66%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$229,405.05	2.03%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$5,016,933.00	44.49%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$216,000.00	1.92%	0	$0.00
		UNITED HOME LOANS INC	1	$320,000.00	2.85%	0	$0.00
Total			**38**	**$11,277,170.41**	**100%**	**0**	**$0.00**
3138X8KH3		FAMILY FIRST MORTGAGE, INC.	1	$186,210.00	10.69%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$188,821.65	10.84%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$185,620.00	10.66%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$185,000.00	10.62%	0	$0.00
		NATIONS LENDING CORPORATION	1	$232,400.00	13.35%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$304,000.00	17.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$459,200.00	26.38%	0	$0.00
Total			**8**	**$1,741,251.65**	**100%**	**0**	**$0.00**
3138X8KJ9		FIRST BANK TEXAS	1	$39,900.00	2.02%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$83,850.00	4.24%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$86,650.07	4.38%	0	$0.00
		GEORGIA BANKING COMPANY	1	$82,627.80	4.17%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$85,750.00	4.33%	0	$0.00
		HOMETRUST BANK	1	$74,695.23	3.77%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$109,250.00	5.52%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$233,400.00	11.79%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$56,000.00	2.83%	0	$0.00
		PARK STERLING BANK	1	$73,017.13	3.69%	0	$0.00
		POINT BANK	1	$77,679.80	3.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$196,250.00	9.91%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$64,000.00	3.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$634,075.00	32.03%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$36,000.00	1.82%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$46,200.00	2.35%	0	$0.00
Total			**26**	**$1,979,345.03**	**100%**	**0**	**$0.00**

3138X8KK6		ADVISORS CAPITAL, INC.	1	$151,000.00	5.4%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$160,000.00	5.72%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$159,395.65	5.7%	0	$0.00	
		CAPITAL CITY BANK	1	$160,588.03	5.74%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$119,850.00	4.29%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$134,640.00	4.81%	0	$0.00	
		FIRST SERVICE CREDIT UNION	2	$227,918.70	8.15%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$147,806.93	5.28%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$134,800.00	4.82%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$118,000.00	4.22%	0	$0.00	
		OPEN MORTGAGE LLC	1	$167,310.32	5.98%	0	$0.00	
		PREMIER BANK	1	$133,700.00	4.78%	0	$0.00	
		RESOURCE BANK, N.A.	1	$164,300.00	5.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,967.08	4.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$689,667.00	24.66%	0	$0.00	
Total			**20**	**$2,796,943.71**	**100%**	**0**	**$0.00**	
3138X8KL4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$372,875.00	3.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$416,425.49	3.51%	0	$0.00	
		CITYWIDE BANKS	1	$252,000.00	2.13%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	3.52%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$213,298.00	1.8%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$172,900.00	1.46%	0	$0.00	
		FIRST COMMUNITY BANK	1	$389,700.00	3.29%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	4	$847,598.43	7.15%	0	$0.00	
		FIRST STATE BANK (NE)	1	$187,723.03	1.58%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$253,050.88	2.13%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$214,703.79	1.81%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$259,741.65	2.19%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC	1	$400,000.00	3.37%	0	$0.00	
		HOMETOWN MORTGAGE SERVICES INC	1	$160,000.00	1.35%	0	$0.00	
			1	$417,000.00	3.52%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES					
		JERSEY MORTGAGE CO.	1	$375,800.00	3.17%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$330,000.00	2.78%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$194,976.00	1.64%	0	$0.00
		LIBERTY FIRST C.U.	1	$176,847.00	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$386,248.00	3.26%	0	$0.00
		NORTHPOINTE BANK	1	$328,000.00	2.77%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$617,067.45	5.21%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$156,655.00	1.32%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$245,000.00	2.07%	0	$0.00
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$156,000.00	1.32%	0	$0.00
		SOLERA NATIONAL BANK	1	$321,300.00	2.71%	0	$0.00
		SOUTHWEST BANK	1	$417,000.00	3.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$2,773,963.00	23.4%	0	$0.00
		UNITED HOME LOANS INC	1	$400,000.00	3.38%	0	$0.00
Total			**42**	**$11,852,872.72**	**100%**	**0**	**$0.00**
3138X8KM2		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$132,732.25	8.08%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$104,000.00	6.33%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$87,200.00	5.31%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$134,000.00	8.16%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$118,357.00	7.2%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$141,300.00	8.6%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$263,668.00	16.05%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$104,000.00	6.33%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$75,688.33	4.61%	0	$0.00
		OPEN MORTGAGE LLC	1	$79,889.78	4.86%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$101,250.00	6.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$300,700.00	18.31%	0	$0.00
Total			**15**	**$1,642,785.36**	**100%**	**0**	**$0.00**
3138X8KN0		AMERITRUST MORTGAGE INC.	1	$82,800.00	6.88%	0	$0.00
		FARMERS NATIONAL BANK	1	$73,720.00	6.13%	0	$0.00
			1	$64,500.00	5.36%	0	$0.00

		FIRST CAPITAL MORTGAGE GROUP INC					
		FIRST COMMUNITY BANK	1	$41,600.00	3.46%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$78,000.00	6.48%	0	$0.00
		MONARCH BANK	1	$62,917.04	5.23%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$57,375.00	4.77%	0	$0.00
		PLATTE VALLEY BANK	1	$75,000.00	6.23%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$41,250.00	3.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$625,750.00	52.03%	0	$0.00
Total			**18**	**$1,202,912.04**	**100%**	**0**	**$0.00**
3138X8KP5		CAMBRIA FINANCIAL GROUP, LLC	1	$103,000.00	6.87%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$85,268.18	5.69%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$104,000.00	6.94%	0	$0.00
		GSB MORTGAGE INC	1	$102,900.00	6.87%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$86,549.00	5.78%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$87,500.00	5.84%	0	$0.00
		PREMIER BANK & TRUST NA	1	$105,600.00	7.05%	0	$0.00
		SOUTHWEST FUNDING LP	1	$109,875.00	7.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$206,167.00	13.76%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$109,250.00	7.29%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$88,000.00	5.87%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$100,000.00	6.67%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,000.00	6.94%	0	$0.00
		VISIONBANK	1	$106,400.00	7.1%	0	$0.00
Total			**15**	**$1,498,509.18**	**100%**	**0**	**$0.00**
3138X8KQ3		BRAZOS NATIONAL BANK	1	$120,000.00	5.96%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$110,500.00	5.49%	0	$0.00
		FORCHT BANK	1	$123,300.00	6.12%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$122,384.00	6.08%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$110,200.00	5.47%	0	$0.00
		INSIGHT BANK	1	$120,900.00	6%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$118,750.00	5.9%	0	$0.00
		LINCOLN SAVINGS BANK	1	$123,750.00	6.15%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$113,400.00	5.63%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$117,470.00	5.83%	0	$0.00

		PRIORITY MORTGAGE CORPORATION	1	$124,000.00	6.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$586,580.00	29.13%	0	$0.00
		VANTAGE POINT BANK	1	$122,100.00	6.08%	0	$0.00
Total			**17**	**$2,013,334.00**	**100%**	**0**	**$0.00**
3138X8KR1		1ST COLONIAL COMMUNITY BANK	1	$127,835.23	1.92%	0	$0.00
		BANK OF NORTH CAROLINA	1	$147,250.00	2.21%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$128,000.00	1.92%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$259,310.00	3.89%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$146,400.00	2.2%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$140,650.00	2.11%	0	$0.00
		CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$132,000.00	1.98%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$136,705.00	2.05%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$126,800.00	1.9%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$125,600.00	1.88%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	2.03%	0	$0.00
		FORCHT BANK	1	$131,575.00	1.97%	0	$0.00
		FORTREN FUNDING LLC	1	$139,000.00	2.09%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$140,500.00	2.11%	0	$0.00
		GEORGIA BANKING COMPANY	1	$128,000.00	1.92%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$134,871.00	2.02%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$128,000.00	1.92%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$132,000.00	1.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$126,540.59	1.9%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$146,775.00	2.2%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$273,750.00	4.11%	0	$0.00
		NEW BRIDGE BANK	1	$134,800.00	2.02%	0	$0.00
		OPEN MORTGAGE LLC	1	$125,837.81	1.89%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$126,000.00	1.89%	0	$0.00
		PLATTE VALLEY BANK	1	$135,000.00	2.03%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$126,350.00	1.9%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$145,200.00	2.18%	0	$0.00
		SOUTHWEST BANK	1	$144,000.00	2.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$1,782,408.00	26.74%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$295,200.00	4.43%	0	$0.00
		VANTAGE POINT BANK	1	$136,500.00	2.05%	0	$0.00
		VERUS BANK	1	$145,403.00	2.18%	0	$0.00
		VISIONBANK	2	$281,275.00	4.22%	0	$0.00
Total			**49**	**$6,664,535.63**	**100%**	**0**	**$0.00**

3138X8L25		NATIONSTARMORTGAGE	178	$38,136,732.00	100%	0	$0.00	
Total			**178**	**$38,136,732.00**	**100%**	**0**	**$0.00**	
3138X8L41		NATIONSTARMORTGAGE	8	$1,065,573.46	100%	0	$0.00	
Total			**8**	**$1,065,573.46**	**100%**	**0**	**$0.00**	
3138X8L90		FIRST BANK AND TRUST-SIOUX FALLS	2	$273,733.16	50.8%	0	$0.00	
		GREAT WESTERN BANK	1	$185,205.76	34.37%	0	$0.00	
		MINNWEST MORTGAGE CORPORATION	1	$79,884.74	14.83%	0	$0.00	
Total			**4**	**$538,823.66**	**100%**	**0**	**$0.00**	
3138X8LA7		BANK VI	1	$147,791.47	3.68%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	10	$1,954,777.37	48.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$383,513.09	9.54%	0	$0.00	
		DOUGLAS COUNTY BANK	1	$137,809.87	3.43%	0	$0.00	
		F&M BANK	1	$128,006.97	3.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,199.33	3.64%	0	$0.00	
		GUARANTY MORTGAGE SERVICES	1	$206,061.75	5.12%	0	$0.00	
		PARK STERLING BANK	1	$187,735.11	4.67%	0	$0.00	
		SUMNER BANK AND TRUST	1	$285,627.91	7.1%	0	$0.00	
		VIRGINIA HERITAGE BANK	1	$298,565.58	7.43%	0	$0.00	
		Unavailable	1	$144,793.96	3.59%	0	$0.00	
Total			**20**	**$4,020,882.41**	**100%**	**0**	**$0.00**	
3138X8LB5		AMERICAN SECURITY MORTGAGE CORP	1	$147,600.56	6.2%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	1	$131,659.53	5.53%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	19	$1,922,839.75	80.79%	0	$0.00	
		F&M BANK	1	$110,121.65	4.63%	0	$0.00	
		THE COUNTY BANK	1	$67,717.94	2.85%	0	$0.00	
Total			**23**	**$2,379,939.43**	**100%**	**0**	**$0.00**	
3138X8LC3		ACADEMY MORTGAGE CORP.	1	$157,110.90	4.36%	0	$0.00	
		BNC NATIONAL BANK	1	$189,666.50	5.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$2,755,527.36	76.5%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$262,521.09	7.29%	0	$0.00	
		TRI-COUNTY BANK	1	$237,102.82	6.58%	0	$0.00	
Total			**15**	**$3,601,928.67**	**100%**	**0**	**$0.00**	

3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	$1,480,814.19	96.76%	0	$0.00
		CERTUSBANK, N.A.	1	$49,539.01	3.24%	0	$0.00
Total			**13**	**$1,530,353.20**	**100%**	**0**	**$0.00**
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	$1,595,678.99	68.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,389.57	16.13%	0	$0.00
		WILLOW BEND MORTGAGE	1	$345,983.95	14.94%	0	$0.00
Total			**8**	**$2,315,052.51**	**100%**	**0**	**$0.00**
3138X8LF6		ACADEMY MORTGAGE CORP.	1	$115,773.14	6.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$1,395,715.66	81.18%	0	$0.00
		NEW CASTLE HOME LOANS	1	$75,916.81	4.42%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$131,855.52	7.67%	0	$0.00
Total			**17**	**$1,719,261.13**	**100%**	**0**	**$0.00**
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	$7,469,331.01	100%	0	$0.00
Total			**20**	**$7,469,331.01**	**100%**	**0**	**$0.00**
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	$8,000,346.85	100%	0	$0.00
Total			**28**	**$8,000,346.85**	**100%**	**0**	**$0.00**
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	$8,000,663.89	100%	0	$0.00
Total			**42**	**$8,000,663.89**	**100%**	**0**	**$0.00**
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	$1,551,401.98	100%	0	$0.00
Total			**12**	**$1,551,401.98**	**100%**	**0**	**$0.00**
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	$6,204,190.10	100%	0	$0.00
Total			**17**	**$6,204,190.10**	**100%**	**0**	**$0.00**
3138X8LM1		ACOPIA	1	$126,943.85	3.95%	0	$0.00
		AMERICAN SOUTHWEST	1	$159,832.08	4.97%	0	$0.00
		CBC	1	$415,144.34	12.91%	0	$0.00
		FLORIDA CAPITAL	2	$383,032.71	11.91%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$147,172.10	4.58%	0	$0.00
		IAPPROVE	1	$390,290.12	12.14%	0	$0.00
		LOAN DEPOT	1	$232,979.31	7.25%	0	$0.00
		NATIONSTARMORTGAGE	4	$584,630.01	18.18%	0	$0.00
		PEOPLES BANK	1	$136,398.03	4.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$413,284.24	12.85%	0	$0.00
		RMC MORTGAGE	1	$225,850.77	7.02%	0	$0.00

Total			**15**	**$3,215,557.56**	**100%**	**0**	**$0.00**
3138X8LN9		ACOPIA	2	$518,424.07	6.72%	0	$0.00
		ASPIRE FINANCIAL	1	$242,967.36	3.15%	0	$0.00
		DRAPER AND KRAMER MTG	1	$166,286.06	2.16%	0	$0.00
		FLORIDA CAPITAL	1	$200,132.02	2.6%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$99,568.16	1.29%	0	$0.00
		LOAN DEPOT	2	$234,754.16	3.04%	0	$0.00
		MAGNOLIA BANK	1	$368,000.00	4.77%	0	$0.00
		MANN MORTGAGE	2	$367,460.67	4.77%	0	$0.00
		MEGA CAPITAL	1	$332,000.00	4.31%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,517,091.59	32.64%	0	$0.00
		NTFN	4	$794,920.38	10.31%	0	$0.00
		ONY GLO	1	$415,235.19	5.38%	0	$0.00
		PLATINUM MORTGAGE	3	$565,638.33	7.34%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$206,400.00	2.68%	0	$0.00
		SUMMIT MTG BANKERS	1	$167,200.00	2.17%	0	$0.00
		WR STARKEY	2	$515,002.11	6.67%	0	$0.00
Total			**35**	**$7,711,080.10**	**100%**	**0**	**$0.00**
3138X8LP4		ACOPIA	3	$348,276.48	4.52%	0	$0.00
		ALLIANCE FINANCIAL	1	$79,047.29	1.03%	0	$0.00
		AMERICAN PORTFOLIO	1	$109,557.57	1.42%	0	$0.00
		EVERETT FINANCIAL	2	$386,441.47	5.01%	0	$0.00
		LOAN DEPOT	5	$748,291.69	9.71%	0	$0.00
		MAGNOLIA BANK	1	$73,303.97	0.95%	0	$0.00
		MANN MORTGAGE	3	$704,319.72	9.14%	0	$0.00
		NATIONSTARMORTGAGE	27	$3,588,838.12	46.56%	0	$0.00
		NTFN	6	$834,128.03	10.82%	0	$0.00
		PEOPLES BANK	1	$157,351.37	2.04%	0	$0.00
		PLATINUM MORTGAGE	2	$251,463.43	3.26%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$117,032.22	1.52%	0	$0.00
		SOUTHEAST MORTGAGE	1	$69,712.63	0.9%	0	$0.00
		WR STARKEY	2	$240,399.17	3.12%	0	$0.00
Total			**56**	**$7,708,163.16**	**100%**	**0**	**$0.00**
3138X8LQ2		AMERICAN SOUTHWEST	1	$351,113.82	9.06%	0	$0.00
		AMERIS	2	$600,572.49	15.49%	0	$0.00
		BRAND MORTGAGE	1	$414,321.00	10.69%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$338,923.19	8.74%	0	$0.00
		MANN MORTGAGE	1	$100,926.10	2.6%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,756,582.34	45.31%	0	$0.00
		NFM	1	$314,000.00	8.11%	0	$0.00
Total			**18**	**$3,876,438.94**	**100%**	**0**	**$0.00**

3138X8LR0		ACOPIA	1	$260,041.24	2.04%	0	$0.00
		ALLIANCE FINANCIAL	2	$629,716.62	4.93%	0	$0.00
		AMERICAN SOUTHWEST	3	$657,037.63	5.14%	0	$0.00
		AMERIS	1	$161,781.79	1.27%	0	$0.00
		CBC	1	$301,814.51	2.36%	0	$0.00
		DRAPER AND KRAMER MTG	1	$350,000.00	2.74%	0	$0.00
		FLORIDA CAPITAL	2	$632,614.40	4.95%	0	$0.00
		GOLDSTAR	1	$68,907.05	0.54%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$650,087.20	5.09%	0	$0.00
		LOAN DEPOT	7	$994,016.34	7.78%	0	$0.00
		MANN MORTGAGE	2	$275,115.68	2.15%	0	$0.00
		MLD MORTGAGE	1	$494,630.88	3.87%	0	$0.00
		MORTGAGE MASTER	1	$143,797.10	1.13%	0	$0.00
		MSA MORTGAGE, LLC	1	$336,300.48	2.63%	0	$0.00
		NATIONSTARMORTGAGE	13	$3,173,683.21	24.85%	0	$0.00
		NTFN	1	$266,000.00	2.08%	0	$0.00
		PEOPLES BANK	2	$526,268.64	4.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$123,425.85	0.97%	0	$0.00
		PLATINUM MORTGAGE	6	$1,214,850.61	9.51%	0	$0.00
		PROVIDENT SAVINGS	1	$473,578.84	3.71%	0	$0.00
		SENTE MORTGAGE	1	$291,579.28	2.28%	0	$0.00
		WR STARKEY	2	$746,336.40	5.86%	0	$0.00
Total			**55**	**$12,771,583.75**	**100%**	**0**	**$0.00**
3138X8LS8		ACOPIA	2	$600,041.74	3.1%	0	$0.00
		ALLIANCE FINANCIAL	1	$156,000.00	0.81%	0	$0.00
		AMERICAN PORTFOLIO	1	$202,033.60	1.04%	0	$0.00
		AMERICAN SOUTHWEST	2	$274,542.35	1.42%	0	$0.00
		AMERIS	1	$203,743.34	1.05%	0	$0.00
		ASPIRE FINANCIAL	1	$220,374.89	1.14%	0	$0.00
		BRAND MORTGAGE	1	$159,382.84	0.82%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$453,034.72	2.34%	0	$0.00
		FLORIDA CAPITAL	4	$923,579.81	4.77%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$48,500.00	0.25%	0	$0.00
		GOLDSTAR	1	$416,463.23	2.15%	0	$0.00
		HOMEOWNER'S FINANCIAL GROUP	2	$481,750.00	2.49%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$77,500.11	0.4%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$335,177.77	1.73%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$380,000.00	1.96%	0	$0.00
		LAND HOME MORTGAGE	1	$320,000.00	1.65%	0	$0.00
		LOAN DEPOT	11	$1,981,510.12	10.24%	0	$0.00
		MAGNOLIA BANK	2	$242,750.00	1.25%	0	$0.00
		MANN MORTGAGE	3	$540,612.64	2.79%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$507,000.00	2.62%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	5	$903,204.54	4.67%	0	$0.00

		MORTGAGE MASTER	1	$124,839.10	0.64%	0	$0.00
		NATIONSTARMORTGAGE	4	$897,617.06	4.64%	0	$0.00
		NTFN	7	$1,346,908.85	6.96%	0	$0.00
		PEOPLES BANK	4	$654,429.57	3.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	11	$2,550,873.28	13.18%	0	$0.00
		PLATINUM MORTGAGE	7	$1,457,833.97	7.53%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$599,635.69	3.1%	0	$0.00
		SHEA MORTGAGE	1	$449,520.62	2.32%	0	$0.00
		SOUTHEAST MORTGAGE	1	$101,559.10	0.52%	0	$0.00
		WR STARKEY	7	$1,748,729.21	9.04%	0	$0.00
Total			**90**	**$19,359,148.15**	**100%**	**0**	**$0.00**
3138X8LT6		ACOPIA	1	$316,827.60	15.93%	0	$0.00
		AMERIS	1	$69,917.82	3.52%	0	$0.00
		LOAN DEPOT	3	$458,431.67	23.05%	0	$0.00
		NATIONS RELIABLE	1	$393,797.78	19.8%	0	$0.00
		NATIONSTARMORTGAGE	5	$750,027.86	37.7%	0	$0.00
Total			**11**	**$1,989,002.73**	**100%**	**0**	**$0.00**
3138X8LU3		FLORIDA CAPITAL	1	$170,551.99	1.96%	0	$0.00
		GOLDSTAR	1	$64,904.25	0.75%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$415,636.78	4.77%	0	$0.00
		MLD MORTGAGE	1	$323,522.68	3.72%	0	$0.00
		MORTGAGE MASTER	2	$376,216.41	4.32%	0	$0.00
		NATIONSTARMORTGAGE	31	$7,160,562.23	82.23%	0	$0.00
		WR STARKEY	1	$196,703.29	2.25%	0	$0.00
Total			**38**	**$8,708,097.63**	**100%**	**0**	**$0.00**
3138X8LV1		AMERICAN SOUTHWEST	1	$148,785.32	1.39%	0	$0.00
		FIRST CENTURY	1	$194,725.24	1.82%	0	$0.00
		FLORIDA CAPITAL	1	$416,412.45	3.88%	0	$0.00
		GOLDSTAR	1	$284,607.35	2.65%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$464,911.08	4.33%	0	$0.00
		LOAN DEPOT	2	$350,188.08	3.26%	0	$0.00
		MANN MORTGAGE	2	$536,920.09	5%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$350,527.20	3.27%	0	$0.00
		NATIONSTARMORTGAGE	38	$6,654,004.95	62.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$414,440.99	3.86%	0	$0.00
		PLATINUM MORTGAGE	3	$759,429.53	7.08%	0	$0.00
		WR STARKEY	1	$153,692.69	1.44%	0	$0.00
Total			**54**	**$10,728,644.97**	**100%**	**0**	**$0.00**
3138X8LW9		ACOPIA	3	$471,188.34	6.39%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$61,524.26	0.83%	0	$0.00
		INTEGRITY FIRST FINANCIAL	1	$312,300.00	4.24%	0	$0.00

		LOAN DEPOT	9	$1,318,613.12	17.89%	0	$0.00
		MAGNOLIA BANK	1	$336,000.00	4.56%	0	$0.00
		MANN MORTGAGE	2	$474,676.04	6.44%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,937,595.48	26.29%	0	$0.00
		NTFN	2	$806,200.00	10.94%	0	$0.00
		PLATINUM MORTGAGE	6	$1,367,881.82	18.56%	0	$0.00
		WR STARKEY	2	$283,624.67	3.86%	0	$0.00
Total			**40**	**$7,369,603.73**	**100%**	**0**	**$0.00**
3138X8LX7		NATIONSTARMORTGAGE	7	$997,279.77	86.56%	0	$0.00
		PLATINUM MORTGAGE	1	$154,822.21	13.44%	0	$0.00
Total			**8**	**$1,152,101.98**	**100%**	**0**	**$0.00**
3138X8LY5		NATIONSTARMORTGAGE	18	$3,473,811.00	100%	0	$0.00
Total			**18**	**$3,473,811.00**	**100%**	**0**	**$0.00**
3138X8M24		NEW YORK COMMUNITY BANK	23	$7,461,442.39	91.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$678,750.00	8.34%	0	$0.00
Total			**27**	**$8,140,192.39**	**100%**	**0**	**$0.00**
3138X8M32		NEW YORK COMMUNITY BANK	2	$1,119,253.41	100%	0	$0.00
Total			**2**	**$1,119,253.41**	**100%**	**0**	**$0.00**
3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	$309,164.32	16.81%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$695,589.85	37.82%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$834,246.53	45.37%	0	$0.00
Total			**9**	**$1,839,000.70**	**100%**	**0**	**$0.00**
3138X8M57		NEW YORK COMMUNITY BANK	12	$3,393,697.56	79.25%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$477,441.31	11.15%	0	$0.00
		WCS LENDING, LLC	1	$411,162.14	9.6%	0	$0.00
Total			**16**	**$4,282,301.01**	**100%**	**0**	**$0.00**
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	$279,117.39	5.5%	0	$0.00
		NEW YORK COMMUNITY BANK	8	$2,560,151.16	50.45%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$2,235,687.83	44.05%	0	$0.00
Total			**18**	**$5,074,956.38**	**100%**	**0**	**$0.00**
3138X8M73		NEW YORK COMMUNITY BANK	8	$2,728,894.04	76.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$845,319.09	23.65%	0	$0.00
Total			**11**	**$3,574,213.13**	**100%**	**0**	**$0.00**
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	$498,386.44	17.2%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	$1,003,122.91	34.61%	0	$0.00

		NEW YORK COMMUNITY BANK	4	$1,396,793.55	48.19%	0	$0.00
Total			**9**	**$2,898,302.90**	**100%**	**0**	**$0.00**
3138X8M99		NEW YORK COMMUNITY BANK	3	$1,687,530.50	100%	0	$0.00
Total			**3**	**$1,687,530.50**	**100%**	**0**	**$0.00**
3138X8MA6		PLAINS COMMERCE BANK	1	$121,803.14	100%	0	$0.00
Total			**1**	**$121,803.14**	**100%**	**0**	**$0.00**
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	$210,769.21	37.08%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$131,818.14	23.19%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$225,788.49	39.73%	0	$0.00
Total			**5**	**$568,375.84**	**100%**	**0**	**$0.00**
3138X8MC2		PREMIER HOME MORTGAGE INC	1	$93,473.92	100%	0	$0.00
Total			**1**	**$93,473.92**	**100%**	**0**	**$0.00**
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	$113,450.41	37.95%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$185,503.00	62.05%	0	$0.00
Total			**3**	**$298,953.41**	**100%**	**0**	**$0.00**
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	$35,213.33	18.52%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$154,969.37	81.48%	0	$0.00
Total			**2**	**$190,182.70**	**100%**	**0**	**$0.00**
3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$172,406.77	100%	0	$0.00
Total			**1**	**$172,406.77**	**100%**	**0**	**$0.00**
3138X8MG3		CORNERSTONE MORTGAGE INC	1	$121,342.07	100%	0	$0.00
Total			**1**	**$121,342.07**	**100%**	**0**	**$0.00**
3138X8MP3		PEOPLE'S UNITED BANK	1	$99,846.03	15.99%	0	$0.00
		REALESTATE MORTGAGE NETWORK INC	1	$165,994.02	26.58%	0	$0.00
		UNION BANK	1	$143,007.59	22.9%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$215,567.59	34.53%	0	$0.00
Total			**4**	**$624,415.23**	**100%**	**0**	**$0.00**
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	$129,808.48	27.4%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$343,892.63	72.6%	0	$0.00
Total			**3**	**$473,701.11**	**100%**	**0**	**$0.00**
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$386,904.64	23.86%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION	1	$234,333.92	14.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$730,252.84	45.03%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$270,051.63	16.66%	0	$0.00
Total			**8**	**$1,621,543.03**	**100%**	**0**	**$0.00**
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$652,948.33	34.74%	0	$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$264,185.44	14.06%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$94,912.77	5.05%	0	$0.00
		MORTGAGE MASTER INC	1	$101,492.88	5.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,731.75	8.23%	0	$0.00
		SUSQUEHANNA BANK	1	$123,117.44	6.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$329,858.78	17.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,192.27	8.42%	0	$0.00
Total			**12**	**$1,879,439.66**	**100%**	**0**	**$0.00**
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	$623,811.07	60.16%	0	$0.00
		MORTGAGE MASTER INC	1	$203,406.51	19.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,688.99	20.22%	0	$0.00
Total			**6**	**$1,036,906.57**	**100%**	**0**	**$0.00**
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$70,200.97	22.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$235,757.62	77.06%	0	$0.00
Total			**2**	**$305,958.59**	**100%**	**0**	**$0.00**
3138X8MV0		NEW YORK COMMUNITY BANK	1	$275,730.07	17.4%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,308,656.83	82.6%	0	$0.00
Total			**8**	**$1,584,386.90**	**100%**	**0**	**$0.00**
3138X8MW8		NEW YORK COMMUNITY BANK	8	$1,714,675.69	43.93%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,188,908.96	56.07%	0	$0.00
Total			**19**	**$3,903,584.65**	**100%**	**0**	**$0.00**
3138X8MX6		NEW YORK COMMUNITY BANK	8	$1,203,970.83	73.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$433,000.68	26.45%	0	$0.00
Total			**10**	**$1,636,971.51**	**100%**	**0**	**$0.00**

3138X8MY4		NEW YORK COMMUNITY BANK	11	$3,191,789.65	63.75%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$1,814,590.97	36.25%	0	$0.00
Total			**20**	**$5,006,380.62**	**100%**	**0**	**$0.00**
3138X8MZ1		NEW YORK COMMUNITY BANK	23	$6,817,219.54	85.25%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$1,179,054.06	14.75%	0	$0.00
Total			**28**	**$7,996,273.60**	**100%**	**0**	**$0.00**
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	$1,478,465.42	95.76%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$65,421.30	4.24%	0	$0.00
Total			**25**	**$1,543,886.72**	**100%**	**0**	**$0.00**
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	$1,372,209.10	100%	0	$0.00
Total			**13**	**$1,372,209.10**	**100%**	**0**	**$0.00**
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	$1,375,272.43	100%	0	$0.00
Total			**9**	**$1,375,272.43**	**100%**	**0**	**$0.00**
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	$1,757,940.02	100%	0	$0.00
Total			**29**	**$1,757,940.02**	**100%**	**0**	**$0.00**
3138X8N64		ACCESS NATIONAL MORTGAGE	1	$153,538.17	0.39%	0	$0.00
		ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	$310,000.00	0.8%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	$760,000.00	1.95%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	$448,334.65	1.15%	0	$0.00
		CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	$389,063.23	1%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$343,500.00	0.88%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$254,000.00	0.65%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$219,900.00	0.56%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	2	$513,500.00	1.32%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$303,172.55	0.78%	0	$0.00
		F&M BANK, A BANKING CORPORATION	2	$539,565.12	1.39%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	112	$27,856,763.12	71.54%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$408,750.00	1.05%	0	$0.00
		GOLD COAST BANK	1	$250,000.00	0.64%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$274,621.13	0.71%	0	$0.00

		GSF MORTGAGE CORPORATION	3	$518,269.26	1.33%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$479,908.34	1.23%	0	$0.00
		HAMILTON GROUP FUNDING INC.., A FLORIDA CORPORATIO	1	$91,876.08	0.24%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$325,950.31	0.84%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$360,266.00	0.93%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$413,779.55	1.06%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	1.07%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$138,000.00	0.35%	0	$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$345,002.20	0.89%	0	$0.00
		ONE MORTGAGE, INC.	2	$542,552.74	1.39%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$384,445.28	0.99%	0	$0.00
		THE NATIONAL BANK, CORPORATION.	1	$118,000.00	0.3%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$161,472.16	0.41%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	$275,000.00	0.71%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$1,130,215.38	2.9%	0	$0.00
		WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	$211,195.27	0.55%	0	$0.00
Total			**153**	**$38,937,640.54**	**100%**	**0**	**$0.00**
3138X8N72		AMERICAN EAGLE OF OHIO LLC	1	$105,460.94	3.09%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	30	$3,037,184.66	89.01%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	$87,275.51	2.56%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$92,383.63	2.71%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$89,878.77	2.63%	0	$0.00
Total			**34**	**$3,412,183.51**	**100%**	**0**	**$0.00**
3138X8N80		ACCESS NATIONAL MORTGAGE	1	$252,300.00	3.82%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$362,353.91	5.49%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	25	$5,187,946.02	78.62%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	$159,798.69	2.42%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$342,700.00	5.19%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$180,500.00	2.74%	0	$0.00

		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	$113,254.03	1.72%	0	$0.00
Total			**31**	**$6,598,852.65**	**100%**	**0**	**$0.00**
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	$2,695,572.47	100%	0	$0.00
Total			**41**	**$2,695,572.47**	**100%**	**0**	**$0.00**
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	$1,379,173.02	100%	0	$0.00
Total			**7**	**$1,379,173.02**	**100%**	**0**	**$0.00**
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	$1,210,435.19	100%	0	$0.00
Total			**2**	**$1,210,435.19**	**100%**	**0**	**$0.00**
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	$685,300.00	64.69%	0	$0.00
		LOAN SIMPLE, INC	1	$374,115.34	35.31%	0	$0.00
Total			**4**	**$1,059,415.34**	**100%**	**0**	**$0.00**
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	$322,790.00	31.81%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$692,017.42	68.19%	0	$0.00
Total			**5**	**$1,014,807.42**	**100%**	**0**	**$0.00**
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	$1,118,054.65	100%	0	$0.00
Total			**6**	**$1,118,054.65**	**100%**	**0**	**$0.00**
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC.	9	$1,060,884.11	100%	0	$0.00
Total			**9**	**$1,060,884.11**	**100%**	**0**	**$0.00**
3138X8NJ6		MORTGAGE ACCESS CORP	1	$335,350.00	3.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	32	$9,665,840.91	96.65%	0	$0.00
Total			**33**	**$10,001,190.91**	**100%**	**0**	**$0.00**
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	$2,112,640.70	100%	0	$0.00
Total			**9**	**$2,112,640.70**	**100%**	**0**	**$0.00**
3138X8NM9		FIRST PLACE BANK	3	$1,055,296.26	100%	0	$0.00
Total			**3**	**$1,055,296.26**	**100%**	**0**	**$0.00**
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	$6,999,963.51	100%	0	$0.00
Total			**32**	**$6,999,963.51**	**100%**	**0**	**$0.00**
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	$3,721,777.31	100%	0	$0.00
Total			**15**	**$3,721,777.31**	**100%**	**0**	**$0.00**
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	$1,833,750.00	100%	0	$0.00
Total			**7**	**$1,833,750.00**	**100%**	**0**	**$0.00**

3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	$1,382,777.99	91.43%	0	$0.00
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	$62,731.19	4.15%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$66,912.47	4.42%	0	$0.00
Total			**20**	**$1,512,421.65**	**100%**	**0**	**$0.00**
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$223,718.18	1.21%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$122,468.56	0.66%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$119,849.02	0.65%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	82	$15,959,522.71	86.27%	0	$0.00
		GOLD COAST BANK	2	$383,655.16	2.07%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$376,400.00	2.03%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$132,649.06	0.72%	0	$0.00
		HOMEBANC NA., A NATIONAL ASSOCIATION	1	$129,989.97	0.7%	0	$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$115,344.42	0.62%	0	$0.00
		MORTGAGE MASTER INC	1	$212,000.00	1.15%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$149,779.99	0.81%	0	$0.00
		THE FIRST BEXLEY BANK	2	$265,790.82	1.44%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$309,400.00	1.67%	0	$0.00
Total			**97**	**$18,500,567.89**	**100%**	**0**	**$0.00**
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	$1,187,065.86	81.11%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$276,377.18	18.89%	0	$0.00
Total			**11**	**$1,463,443.04**	**100%**	**0**	**$0.00**
3138X8NY3		FIFTH THIRD MORTGAGE COMPANY	14	$3,518,757.88	70.27%	0	$0.00
		MORTGAGE MASTER, INC.	1	$465,750.00	9.3%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$417,000.00	8.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$352,575.85	7.04%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$253,600.00	5.06%	0	$0.00
Total			**18**	**$5,007,683.73**	**100%**	**0**	**$0.00**
3138X8NZ0		FIFTH THIRD MORTGAGE COMPANY	14	$1,330,129.25	87.02%	0	$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$104,571.26	6.84%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$93,817.26	6.14%	0	$0.00

Total			**16**	**$1,528,517.77**	**100%**	**0**	**$0.00**
3138X8P21		AMERICA'S MORTGAGE, LLC	1	$165,000.00	5.38%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$173,000.00	5.64%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,250.00	5.26%	0	$0.00
		EAGLEBANK	1	$162,200.00	5.29%	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,906,081.95	62.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$163,596.10	5.33%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$167,500.00	5.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$169,600.00	5.52%	0	$0.00
Total			**19**	**$3,068,228.05**	**100%**	**0**	**$0.00**
3138X8P39		GREEN TREE SERVICING LLC	11	$2,669,439.64	100%	0	$0.00
Total			**11**	**$2,669,439.64**	**100%**	**0**	**$0.00**
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	$224,000.00	7.78%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	$264,000.00	9.17%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,788,167.41	62.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$412,530.00	14.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$191,600.00	6.65%	0	$0.00
Total			**13**	**$2,880,297.41**	**100%**	**0**	**$0.00**
3138X8P54		ATLANTIC HOME LOANS, INC.	1	$196,000.00	2.79%	0	$0.00
		CITYWIDE BANKS	1	$251,200.00	3.57%	0	$0.00
		COMMERCIAL BANK	1	$192,000.00	2.73%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$232,000.00	3.3%	0	$0.00
		GOLD COAST BANK	1	$417,000.00	5.93%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,607,409.37	65.55%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$390,507.00	5.56%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$198,150.00	2.82%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$241,000.00	3.43%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$303,800.00	4.32%	0	$0.00
Total			**30**	**$7,029,066.37**	**100%**	**0**	**$0.00**
3138X8P70		GREEN TREE SERVICING LLC	10	$1,312,758.98	100%	0	$0.00
Total			**10**	**$1,312,758.98**	**100%**	**0**	**$0.00**
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	$1,304,868.39	74.31%	0	$0.00
			1	$120,787.07	6.88%	0	$0.00

		FINANCIAL ONE MORTGAGE CORPORATION					
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$330,304.47	18.81%	0	$0.00
Total			**9**	**$1,755,959.93**	**100%**	**0**	**$0.00**
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	$3,487,350.50	75.8%	0	$0.00
		MORTGAGE MASTER, INC.	1	$376,000.00	8.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$220,000.00	4.78%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$517,192.73	11.25%	0	$0.00
Total			**13**	**$4,600,543.23**	**100%**	**0**	**$0.00**
3138X8PE5		ADAMS MORTGAGE LLC	1	$75,000.00	3.41%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$73,623.50	3.34%	0	$0.00
		FIRST NATIONAL BANK AND TRUST	1	$106,564.81	4.84%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$102,600.00	4.66%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$93,484.91	4.25%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$64,918.22	2.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$1,685,955.47	76.55%	0	$0.00
Total			**27**	**$2,202,146.91**	**100%**	**0**	**$0.00**
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$170,784.85	8.99%	0	$0.00
		GRAYSTONE MORTGAGE	1	$171,788.51	9.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$167,675.00	8.83%	0	$0.00
		MARQUETTE BANK	1	$154,000.00	8.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$151,713.88	7.99%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,083,403.53	57.04%	0	$0.00
Total			**13**	**$1,899,365.77**	**100%**	**0**	**$0.00**
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	$1,118,773.00	100%	0	$0.00
Total			**6**	**$1,118,773.00**	**100%**	**0**	**$0.00**
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC.	8	$1,060,324.40	100%	0	$0.00
Total			**8**	**$1,060,324.40**	**100%**	**0**	**$0.00**
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	$282,664.47	1.7%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$135,647.83	0.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$217,999.66	1.31%	0	$0.00

		LLC					
		AMERISERV FINANCIAL	1	$81,321.19	0.49%	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$180,405.00	1.09%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	$374,300.00	2.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,375.33	1.42%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$124,739.23	0.75%	0	$0.00
		CONTINENTAL BANK	4	$772,724.81	4.65%	0	$0.00
		DOLLAR BANK	1	$100,000.00	0.6%	0	$0.00
		FEDERATED LENDING CORPORATION	2	$426,800.00	2.57%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	6	$1,024,603.34	6.17%	0	$0.00
		FIRSTRUST BANK	1	$180,208.18	1.09%	0	$0.00
		FULTON BANK	2	$213,710.00	1.29%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	5	$783,333.47	4.72%	0	$0.00
		HONESDALE NATIONAL BANK	3	$251,266.78	1.51%	0	$0.00
		JERSEY SHORE STATE BANK	10	$1,261,966.30	7.6%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$78,570.00	0.47%	0	$0.00
		MERIDIAN BANK	3	$789,072.84	4.75%	0	$0.00
		METRO BANK	1	$152,193.00	0.92%	0	$0.00
		MORTGAGE AMERICA	12	$1,935,705.40	11.66%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	$1,451,608.17	8.74%	0	$0.00
		ORRSTOWN BANK	1	$135,703.00	0.82%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$103,471.52	0.62%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$187,210.00	1.13%	0	$0.00
		POLONIA BANK	4	$604,060.40	3.64%	0	$0.00
		PRESIDENTIAL BANK, FSB	5	$784,548.79	4.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$379,286.03	2.28%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$143,220.00	0.86%	0	$0.00
		S AND T BANK	3	$253,750.36	1.53%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$265,780.00	1.6%	0	$0.00
		SOVEREIGN BANK, FSB	1	$134,719.64	0.81%	0	$0.00
		SUSQUEHANNA BANK	2	$376,360.00	2.27%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$97,000.00	0.58%	0	$0.00
		TRIDENT MORTGAGE	4	$618,888.53	3.73%	0	$0.00
		UNION COMMUNITY BANK	5	$805,555.96	4.85%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$89,500.00	0.54%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	4	$566,022.00	3.44%	0	$0.00
Total			**108**	**$16,600,291.23**	**100%**	**0**	**$0.00**
3138X8PK1		COAST 2 COAST FUNDING GROUP, INC.	1	$376,000.00	7.77%	0	$0.00
			1	$328,000.00	6.78%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC.					
		CRESTLINE FUNDING CORPORATION	1	$337,400.00	6.97%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	8.62%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,243,909.76	46.37%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$454,737.00	9.4%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$250,000.00	5.17%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$207,000.00	4.28%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$225,000.00	4.64%	0	$0.00
Total			**17**	**$4,839,046.76**	**100%**	**0**	**$0.00**
3138X8PL9		ACCUNET MORTGAGE LLC	1	$132,000.00	2.18%	0	$0.00
		BRAZOS NATIONAL BANK	1	$141,380.00	2.33%	0	$0.00
		CAPITAL CENTER, LLC	1	$146,000.00	2.41%	0	$0.00
		GREEN TREE SERVICING LLC	34	$4,543,344.85	74.97%	0	$0.00
		MORTGAGE TRUST, INC	1	$136,000.00	2.24%	0	$0.00
		NFM, INC.	1	$140,000.00	2.31%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,000.00	2.43%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$135,000.00	2.23%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$140,000.00	2.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$259,850.00	4.29%	0	$0.00
		WCS LENDING, LLC	1	$139,419.39	2.3%	0	$0.00
Total			**45**	**$6,059,994.24**	**100%**	**0**	**$0.00**
3138X8PM7		GREEN TREE SERVICING LLC	23	$3,281,144.64	100%	0	$0.00
Total			**23**	**$3,281,144.64**	**100%**	**0**	**$0.00**
3138X8PN5		GREEN TREE SERVICING LLC	9	$1,436,186.60	100%	0	$0.00
Total			**9**	**$1,436,186.60**	**100%**	**0**	**$0.00**
3138X8PP0		GREEN TREE SERVICING LLC	10	$2,033,060.99	93.36%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$144,480.00	6.64%	0	$0.00
Total			**11**	**$2,177,540.99**	**100%**	**0**	**$0.00**
3138X8PQ8		GREEN TREE SERVICING LLC	25	$2,427,710.31	95.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,500.00	4.24%	0	$0.00
Total			**26**	**$2,535,210.31**	**100%**	**0**	**$0.00**
3138X8PS4		1-800-EAST-WEST MORTGAGE COMPANY	1	$413,600.00	15.36%	0	$0.00
		BERKSHIRE BANK	1	$248,000.00	9.21%	0	$0.00

		GREEN TREE SERVICING LLC	5	$593,089.00	22.02%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$230,490.21	8.56%	0	$0.00
		MORTGAGE MASTER, INC.	1	$377,150.00	14%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$76,700.00	2.85%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$256,000.00	9.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,000.00	5.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$355,000.00	13.18%	0	$0.00
Total			**13**	**$2,693,029.21**	**100%**	**0**	**$0.00**
3138X8PT2		1-800-EAST-WEST MORTGAGE COMPANY	2	$446,800.00	1.43%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$202,452.55	0.65%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$617,300.00	1.97%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$212,000.00	0.68%	0	$0.00
		ALL HOME LENDING, INC.	1	$183,200.00	0.59%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$490,000.00	1.57%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$89,300.00	0.29%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.82%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$354,100.00	1.13%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$175,000.00	0.56%	0	$0.00
		AXIA FINANCIAL, LLC	1	$140,000.00	0.45%	0	$0.00
		BANK OF NORTH CAROLINA	1	$200,000.00	0.64%	0	$0.00
		BERKSHIRE BANK	1	$325,000.00	1.04%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$395,000.00	1.26%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$136,000.00	0.43%	0	$0.00
		CAPITAL CENTER, LLC	11	$1,971,000.00	6.3%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	1.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$644,900.00	2.06%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$215,000.00	0.69%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$150,750.00	0.48%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$200,000.00	0.64%	0	$0.00
		D. L. EVANS BANK	1	$92,610.38	0.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	1.33%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$184,000.00	0.59%	0	$0.00
		EAGLEBANK	1	$310,250.00	0.99%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$105,000.00	0.34%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$325,000.00	1.04%	0	$0.00

	FAIRFIELD COUNTY BANK	1	$443,430.00	1.42%	0	$0.00	
	FEARON FINANCIAL, LLC	6	$1,294,400.00	4.14%	0	$0.00	
	FIRST CAPITAL BANK	1	$200,000.00	0.64%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$470,300.00	1.5%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$366,000.00	1.17%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$396,000.00	1.27%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$360,000.00	1.15%	0	$0.00	
	GOLD COAST BANK	3	$891,000.00	2.85%	0	$0.00	
	GREEN TREE SERVICING LLC	21	$4,453,773.39	14.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$553,033.00	1.77%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$152,000.00	0.49%	0	$0.00	
	HERITAGE OAKS BANK	1	$267,973.00	0.86%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$262,000.00	0.84%	0	$0.00	
	LAKE ELMO BANK	1	$100,000.00	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$344,000.00	1.1%	0	$0.00	
	MIDCOUNTRY BANK	1	$277,900.00	0.89%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$135,000.00	0.43%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$387,000.00	1.24%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$210,000.00	0.67%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$342,000.00	1.09%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$740,000.00	2.37%	0	$0.00	
	MORTGAGE TRUST, INC	1	$165,500.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$499,300.00	1.6%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	2	$726,500.00	2.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$195,500.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,500.00	0.45%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$161,000.00	0.51%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$834,000.00	2.67%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	2	$319,500.00	1.02%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$107,000.00	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$215,200.00	0.69%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$250,000.00	0.8%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	4	$935,500.00	2.99%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$211,000.00	0.67%	0	$0.00	
	SAGE BANK	2	$594,600.00	1.9%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.35%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	2	$286,300.00	0.92%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.33%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$167,300.00	0.54%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	4	$807,000.00	2.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$435,509.38	1.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$1,792,000.00	5.72%	0	$0.00
Total			**138**	**$31,270,681.70**	**100%**	**0**	**$0.00**
3138X8PU9		BANK OF NORTH CAROLINA	1	$39,847.20	0.86%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$76,000.00	1.63%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$48,750.00	1.05%	0	$0.00
		GREEN TREE SERVICING LLC	54	$3,912,628.92	84.16%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$61,520.00	1.32%	0	$0.00
		LEGACYTEXAS BANK	1	$40,500.00	0.87%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$68,000.00	1.46%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$60,000.00	1.29%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$61,500.00	1.32%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$59,200.00	1.27%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$54,450.00	1.17%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$85,000.00	1.83%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$81,750.00	1.77%	0	$0.00
Total			**66**	**$4,649,146.12**	**100%**	**0**	**$0.00**
3138X8PV7		AMERICAN LENDING NETWORK, INC.	2	$200,900.00	2.51%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$109,000.00	1.36%	0	$0.00
		CAPITAL CENTER, LLC	2	$193,300.00	2.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$199,000.00	2.49%	0	$0.00
		FRONTIER BANK	1	$96,200.00	1.2%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,195,474.59	77.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,000.00	1.13%	0	$0.00
		MERIDIAN BANK	1	$96,750.00	1.21%	0	$0.00
		NFM, INC.	1	$101,000.00	1.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$191,000.00	2.39%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$97,400.00	1.22%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$105,700.00	1.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$210,000.00	2.63%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$110,000.00	1.38%	0	$0.00
Total			**81**	**$7,995,724.59**	**100%**	**0**	**$0.00**

3138X8PW5		ADVANCE MORTGAGE CORPORATION	1	$111,450.00	1.91%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$115,000.00	1.97%	0	$0.00
		GREEN TREE SERVICING LLC	41	$4,779,067.68	81.89%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$111,250.00	1.91%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$115,000.00	1.97%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$241,350.00	4.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$125,000.00	2.14%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$112,500.00	1.93%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$125,000.00	2.14%	0	$0.00
Total			**50**	**$5,835,617.68**	**100%**	**0**	**$0.00**
3138X8PY1		ACCUNET MORTGAGE LLC	1	$132,000.00	2.1%	0	$0.00
		CITYWIDE BANKS	1	$128,500.00	2.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$143,000.00	2.28%	0	$0.00
		GREEN TREE SERVICING LLC	36	$4,897,540.20	78%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$142,000.00	2.26%	0	$0.00
		NFM, INC.	1	$138,000.00	2.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,800.00	2.18%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$135,100.00	2.15%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$147,000.00	2.34%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$137,000.00	2.18%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$141,600.00	2.26%	0	$0.00
Total			**46**	**$6,278,540.20**	**100%**	**0**	**$0.00**
3138X8PZ8		BANK OF ANN ARBOR	1	$183,500.00	8.92%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,456,056.47	70.8%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	20.28%	0	$0.00
Total			**9**	**$2,056,556.47**	**100%**	**0**	**$0.00**
3138X8Q20		AMERICA'S MORTGAGE, LLC	1	$334,875.00	2.2%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$293,740.00	1.93%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	1.46%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$282,153.56	1.85%	0	$0.00
		BERKSHIRE BANK	2	$497,603.00	3.26%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$244,150.00	1.6%	0	$0.00
			10	$2,455,009.60	16.11%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		CSTONE MORTGAGE, INC.	1	$215,600.00	1.41%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$341,600.00	2.24%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$307,800.00	2.02%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,342,950.00	8.81%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$351,612.00	2.31%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$292,500.00	1.92%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$214,700.00	1.41%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$311,600.00	2.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$223,155.00	1.46%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$228,000.00	1.5%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,009,550.00	6.62%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$202,880.00	1.33%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$225,150.00	1.48%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$402,471.00	2.64%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$218,025.00	1.43%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	2	$622,405.00	4.08%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$291,088.00	1.91%	0	$0.00
		SCENIC OAKS FUNDING	1	$177,650.00	1.17%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$547,600.00	3.59%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$251,558.00	1.65%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$483,700.00	3.17%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$286,900.00	1.88%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$598,250.00	3.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,085,733.00	7.12%	0	$0.00
		USA DIRECT FUNDING	1	$223,725.00	1.47%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$247,350.00	1.62%	0	$0.00
		VALLEY BANK	1	$207,722.00	1.39%	0	$0.00
Total			**57**	**$15,242,055.16**	**100%**	**0**	**$0.00**
3138X8Q38		1-800-EAST-WEST MORTGAGE COMPANY	4	$978,752.00	2.04%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	$550,000.00	1.15%	0	$0.00
		ACCUNET MORTGAGE LLC	6	$1,664,750.00	3.47%	0	$0.00
		AMERICAN BANK	1	$191,600.00	0.4%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$184,000.00	0.38%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$538,800.00	1.12%	0	$0.00

	ARBOR MORTGAGE CORPORATION	2	$543,800.00	1.13%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$285,600.00	0.59%	0	$0.00
	BANK OF ANN ARBOR	2	$592,800.00	1.23%	0	$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	0.87%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$353,700.00	0.74%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$815,780.00	1.7%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	3	$1,311,150.00	2.73%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$252,000.00	0.52%	0	$0.00
	CAPITAL CENTER, LLC	1	$199,960.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$282,000.00	0.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,667,913.46	11.8%	0	$0.00
	COLUMBIA STATE BANK	1	$185,000.00	0.39%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$264,000.00	0.55%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$408,000.00	0.85%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$318,000.00	0.66%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$1,115,650.00	2.32%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	$677,000.00	1.41%	0	$0.00
	FFC MORTGAGE CORP.	1	$311,000.00	0.65%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$567,000.00	1.18%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$325,000.00	0.68%	0	$0.00
	GREEN TREE SERVICING LLC	63	$17,418,267.02	36.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.39%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$261,000.00	0.54%	0	$0.00
	HORIZON BANK, SSB	1	$319,200.00	0.66%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	1	$585,600.00	1.22%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$228,600.00	0.48%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$608,500.00	1.27%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$320,000.00	0.67%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.87%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$178,858.75	0.37%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$643,200.00	1.34%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$334,800.00	0.7%	0	$0.00
	MORTGAGE MASTER, INC.	3	$783,292.00	1.63%	0	$0.00
	MORTGAGE TRUST, INC	1	$264,450.00	0.55%	0	$0.00
	NEW FED MORTGAGE, CORP.	2	$416,000.00	0.87%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$801,000.00	1.67%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$672,000.00	1.4%	0	$0.00
		2	$611,000.00	1.27%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$245,600.00	0.51%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$252,000.00	0.52%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$208,844.00	0.43%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	2	$656,000.00	1.37%	0	$0.00
		THE LENDING COMPANY, INC.	1	$513,000.00	1.07%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$398,600.00	0.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$616,986.00	1.28%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$236,000.00	0.49%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$240,000.00	0.5%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$214,184.00	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$390,000.00	0.81%	0	$0.00
Total			**165**	**$48,022,237.23**	**100%**	**0**	**$0.00**
3138X8Q46		AMERIS BANK	1	$44,958.74	0.84%	0	$0.00
		GREEN TREE SERVICING LLC	66	$5,010,673.09	93.58%	0	$0.00
		LEGACYTEXAS BANK	1	$52,000.00	0.97%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$70,300.00	1.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$57,000.00	1.06%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$53,000.00	0.99%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$66,600.00	1.25%	0	$0.00
Total			**72**	**$5,354,531.83**	**100%**	**0**	**$0.00**
3138X8Q53		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$200,100.00	1.88%	0	$0.00
		GREEN TREE SERVICING LLC	100	$9,783,607.74	91.78%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$208,405.00	1.96%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$100,130.00	0.94%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$94,905.00	0.89%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$87,400.00	0.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$95,540.31	0.9%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$89,600.00	0.83%	0	$0.00
Total			**109**	**$10,659,688.05**	**100%**	**0**	**$0.00**
3138X8Q61		AMERICA'S MORTGAGE, LLC	2	$240,480.00	3.08%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,023.73	1.58%	0	$0.00
		GREEN TREE SERVICING LLC	61	$7,088,893.33	90.88%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$115,200.00	1.48%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,300.00	1.43%	0	$0.00

		RMS & ASSOCIATES	1	$121,250.00	1.55%	0	$0.00
Total			**67**	**$7,800,147.06**	**100%**	**0**	**$0.00**
3138X8Q79		GREEN TREE SERVICING LLC	33	$6,826,180.79	100%	0	$0.00
Total			**33**	**$6,826,180.79**	**100%**	**0**	**$0.00**
3138X8Q87		C & F MORTGAGE CORPORATION	2	$295,160.00	2.42%	0	$0.00
		EAGLEBANK	1	$129,200.00	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	76	$10,370,326.58	85.14%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$146,200.00	1.2%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$148,000.00	1.22%	0	$0.00
		MORTGAGE MASTER, INC.	1	$134,900.00	1.11%	0	$0.00
		MORTGAGE TRUST, INC	1	$128,900.00	1.06%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$143,349.00	1.18%	0	$0.00
		THE BANK OF MAINE	1	$126,000.00	1.03%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$136,000.00	1.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$136,000.00	1.12%	0	$0.00
		TOWN & COUNTRY BANK AND TRUST	1	$149,600.00	1.23%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$136,000.00	1.11%	0	$0.00
Total			**89**	**$12,179,635.58**	**100%**	**0**	**$0.00**
3138X8Q95		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,150.00	2.56%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$313,500.00	4.29%	0	$0.00
		GREEN TREE SERVICING LLC	29	$6,597,782.56	90.23%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$213,700.00	2.92%	0	$0.00
Total			**32**	**$7,312,132.56**	**100%**	**0**	**$0.00**
3138X8QA2		ACCUNET MORTGAGE LLC	1	$417,000.00	2.52%	0	$0.00
		BERKSHIRE BANK	1	$385,000.00	2.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$815,578.95	4.94%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$344,000.00	2.08%	0	$0.00
		CS FINANCIAL, INC.	1	$622,500.00	3.77%	0	$0.00
		GOLDWATER BANK, N.A.	1	$130,500.00	0.79%	0	$0.00
		GREEN TREE SERVICING LLC	42	$9,253,103.35	56.02%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$288,000.00	1.74%	0	$0.00
		INTERSTATE BANK, SSB	1	$415,687.14	2.52%	0	$0.00
		LAKE ELMO BANK	1	$180,000.00	1.09%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$390,000.00	2.36%	0	$0.00
		PARKSIDE LENDING, LLC	4	$1,516,889.32	9.18%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.52%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$167,200.00	1.01%	0	$0.00
		SHARE PLUS FEDERAL BANK	1	$148,650.00	0.9%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$141,309.00	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$434,570.15	2.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$449,351.63	2.74%	0	$0.00
Total			**66**	**$16,516,339.54**	**100%**	**0**	**$0.00**
3138X8QW4		AMERICAN FINANCING CORPORATION	1	$155,799.19	1.62%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$172,000.00	1.79%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$165,739.00	1.72%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$174,250.00	1.81%	0	$0.00
		CAPITAL CENTER, LLC	1	$167,000.00	1.73%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$337,997.12	3.51%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$170,600.00	1.77%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,050.00	5.03%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$329,800.00	3.43%	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,357,285.01	55.64%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$160,000.00	1.66%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$168,800.00	1.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$173,250.00	1.8%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$151,700.00	1.58%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$160,050.00	1.66%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,000.00	1.65%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$320,500.00	3.33%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$160,000.00	1.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$155,000.00	1.61%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$169,265.00	1.76%	0	$0.00
		VANTAGESOUTH BANK	1	$164,900.00	1.71%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$172,000.00	1.78%	0	$0.00
Total			**59**	**$9,628,985.32**	**100%**	**0**	**$0.00**
3138X8QX2		1-800-EAST-WEST MORTGAGE COMPANY	1	$291,350.00	2.24%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$316,350.00	2.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,500.00	2.35%	0	$0.00
		GREEN TREE SERVICING LLC	45	$11,167,720.24	85.74%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$267,076.00	2.05%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$211,513.00	1.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$464,000.00	3.57%	0	$0.00
Total			**51**	**$13,024,509.24**	**100%**	**0**	**$0.00**

3138X8QY0		ACCUNET MORTGAGE LLC	1	$284,500.00	4.12%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$191,250.00	2.77%	0	$0.00
		BANK OF THE PACIFIC	1	$204,375.00	2.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,260.00	3.15%	0	$0.00
		CONNECTONE BANK	1	$400,000.00	5.79%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$221,250.00	3.2%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$273,000.00	3.95%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,831,661.63	41.01%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$292,000.00	4.23%	0	$0.00
		SAGE BANK	1	$434,000.00	6.28%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$202,500.00	2.93%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$303,300.00	4.39%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$614,000.00	8.89%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$248,000.00	3.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$188,500.00	2.74%	0	$0.00
Total			**26**	**$6,905,596.63**	**100%**	**0**	**$0.00**
3138X8QZ7		BONDCORP REALTY SERVICES, INC.	2	$487,500.00	6.62%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$176,750.00	2.4%	0	$0.00
		GREEN TREE SERVICING LLC	23	$5,413,972.62	73.54%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$337,200.00	4.58%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$191,200.00	2.6%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$195,000.00	2.65%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$365,000.00	4.96%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$195,000.00	2.65%	0	$0.00
Total			**31**	**$7,361,622.62**	**100%**	**0**	**$0.00**
3138X8RA1		GREEN TREE SERVICING LLC	25	$5,197,872.67	100%	0	$0.00
Total			**25**	**$5,197,872.67**	**100%**	**0**	**$0.00**
3138X8RB9		AMERICA'S MORTGAGE, LLC	1	$167,200.00	2.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,520.00	2.29%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$152,000.00	2.11%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,175.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	37	$5,931,203.90	82.2%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$162,800.00	2.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$160,815.33	2.23%	0	$0.00

		MORTGAGE MASTER, INC.	1	$154,500.00	2.14%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$160,000.00	2.22%	0	$0.00
Total			**45**	**$7,215,214.23**	**100%**	**0**	**$0.00**
3138X8RC7		BONDCORP REALTY SERVICES, INC.	1	$206,500.00	2.24%	0	$0.00
		GREEN TREE SERVICING LLC	36	$8,689,978.43	94.15%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$333,000.00	3.61%	0	$0.00
Total			**38**	**$9,229,478.43**	**100%**	**0**	**$0.00**
3138X8RD5		ATLANTIC HOME LOANS, INC.	1	$288,750.00	3.16%	0	$0.00
		BANK OF NORTH CAROLINA	1	$224,728.15	2.46%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$189,500.00	2.08%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,498.95	4.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	1.97%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	4.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$405,000.00	4.44%	0	$0.00
		CONNECTONE BANK	1	$336,812.00	3.69%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$277,500.00	3.04%	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,231,007.17	35.41%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$207,000.00	2.27%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$392,000.00	4.3%	0	$0.00
		JMJ FINANCIAL GROUP	1	$258,000.00	2.83%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$213,750.00	2.34%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$243,750.00	2.67%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$196,000.00	2.15%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$787,500.00	8.63%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$368,000.00	4.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$312,000.00	3.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$180,000.00	1.98%	0	$0.00
Total			**32**	**$9,124,796.27**	**100%**	**0**	**$0.00**
3138X8RE3		ANTHEM BANK & TRUST	1	$180,000.00	1.8%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$336,000.00	3.36%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$190,500.00	1.91%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,360,554.65	83.62%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$298,000.00	2.98%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$315,000.00	3.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$318,000.00	3.18%	0	$0.00
Total			**41**	**$9,998,054.65**	**100%**	**0**	**$0.00**
3138X8RG8		BLUFI LENDING CORPORATION	1	$540,000.00	8.08%	0	$0.00

		BONDCORP REALTY SERVICES, INC.	1	$306,000.00	4.58%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	6.24%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$240,000.00	3.59%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,475,347.72	52.02%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$380,000.00	5.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,500.00	3.24%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$242,250.00	3.63%	0	$0.00
		SAGE BANK	1	$373,000.00	5.58%	0	$0.00
		STELLARONE BANK	1	$191,600.00	2.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,680.00	4.48%	0	$0.00
Total			**24**	**$6,681,377.72**	**100%**	**0**	**$0.00**
3138X8SK8		ACCUNET MORTGAGE LLC	1	$130,900.00	2.21%	0	$0.00
		GREEN TREE SERVICING LLC	27	$5,550,619.67	93.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$247,500.00	4.17%	0	$0.00
Total			**29**	**$5,929,019.67**	**100%**	**0**	**$0.00**
3138X8SL6		BONDCORP REALTY SERVICES, INC.	1	$377,000.00	6.64%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$351,968.00	6.2%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,366,747.60	76.87%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$183,150.00	3.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$401,798.00	7.07%	0	$0.00
Total			**24**	**$5,680,663.60**	**100%**	**0**	**$0.00**
3138X8SM4		BERKSHIRE BANK	1	$227,713.14	3.07%	0	$0.00
		CAPITAL CENTER, LLC	1	$266,400.00	3.59%	0	$0.00
		GREEN TREE SERVICING LLC	30	$6,483,873.64	87.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,457.00	2.1%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$277,500.00	3.75%	0	$0.00
Total			**34**	**$7,410,943.78**	**100%**	**0**	**$0.00**
3138X8SN2		FIRST CITIZENS BANK AND TRUST CO., INC.	2	$514,717.62	100%	0	$0.00
Total			**2**	**$514,717.62**	**100%**	**0**	**$0.00**
3138X8SP7		QUICKEN LOANS INC.	72	$15,106,875.00	100%	0	$0.00
Total			**72**	**$15,106,875.00**	**100%**	**0**	**$0.00**
3138X8SQ5		QUICKEN LOANS INC.	108	$25,245,068.05	100%	0	$0.00
Total			**108**	**$25,245,068.05**	**100%**	**0**	**$0.00**
3138X8SR3		QUICKEN LOANS INC.	85	$20,017,058.16	100%	0	$0.00
Total			**85**	**$20,017,058.16**	**100%**	**0**	**$0.00**

3138X92H1		NATIONSTARMORTGAGE	4	$1,074,750.00	100%	0	$0.00
Total			**4**	**$1,074,750.00**	**100%**	**0**	**$0.00**
3138X92J7		NATIONSTARMORTGAGE	1	$417,000.00	34.77%	0	$0.00
		PARAMOUNT EQUITY	4	$782,300.00	65.23%	0	$0.00
Total			**5**	**$1,199,300.00**	**100%**	**0**	**$0.00**
3138X92K4		CBC	1	$164,000.00	5.22%	0	$0.00
		NATIONSTARMORTGAGE	7	$2,676,982.00	85.15%	0	$0.00
		PARAMOUNT EQUITY	1	$303,000.00	9.63%	0	$0.00
Total			**9**	**$3,143,982.00**	**100%**	**0**	**$0.00**
3138X92L2		NATIONSTARMORTGAGE	5	$1,425,550.00	100%	0	$0.00
Total			**5**	**$1,425,550.00**	**100%**	**0**	**$0.00**
3138X92M0		ACOPIA	2	$577,000.00	11.57%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,409,658.00	88.43%	0	$0.00
Total			**17**	**$4,986,658.00**	**100%**	**0**	**$0.00**
3138X92N8		GREENLIGHT LOANS	1	$245,080.04	22.89%	0	$0.00
		PARAMOUNT EQUITY	1	$416,268.96	38.88%	0	$0.00
		WYNDHAM CAPITAL	1	$409,265.79	38.23%	0	$0.00
Total			**3**	**$1,070,614.79**	**100%**	**0**	**$0.00**
3138X92P3		GREENLIGHT LOANS	5	$1,538,728.46	100%	0	$0.00
Total			**5**	**$1,538,728.46**	**100%**	**0**	**$0.00**
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$9,625,542.93	95.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$414,174.90	4.13%	0	$0.00
Total			**46**	**$10,039,717.83**	**100%**	**0**	**$0.00**
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$550,928.03	100%	0	$0.00
Total			**2**	**$550,928.03**	**100%**	**0**	**$0.00**
3138X92S7		CTC LENDING, LLC	1	$295,000.00	20.7%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$417,000.00	29.26%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$713,262.65	50.04%	0	$0.00
Total			**5**	**$1,425,262.65**	**100%**	**0**	**$0.00**
3138X92T5			2	$605,899.77	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**2**	**$605,899.77**	**100%**	**0**	**$0.00**
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$9,336,269.37	100%	0	$0.00
Total			**28**	**$9,336,269.37**	**100%**	**0**	**$0.00**
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$414,000.00	2.02%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	$20,094,288.37	97.98%	0	$0.00
Total			**77**	**$20,508,288.37**	**100%**	**0**	**$0.00**
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$801,500.00	100%	0	$0.00
Total			**3**	**$801,500.00**	**100%**	**0**	**$0.00**
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,792,168.41	100%	0	$0.00
Total			**7**	**$1,792,168.41**	**100%**	**0**	**$0.00**
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$803,825.00	56.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$625,488.00	43.76%	0	$0.00
Total			**17**	**$1,429,313.00**	**100%**	**0**	**$0.00**
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,019,550.00	100%	0	$0.00
Total			**6**	**$2,019,550.00**	**100%**	**0**	**$0.00**
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$466,800.00	43.75%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$600,110.00	56.25%	0	$0.00
Total			**4**	**$1,066,910.00**	**100%**	**0**	**$0.00**
3138X97L7		NATIONSTARMORTGAGE	47	$9,636,676.26	100%	0	$0.00
Total			**47**	**$9,636,676.26**	**100%**	**0**	**$0.00**
3138X97M5		NATIONSTARMORTGAGE	15	$2,400,670.00	100%	0	$0.00

Total			**15**	**$2,400,670.00**	**100%**	**0**	**$0.00**
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$296,000.00	3.64%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$181,000.00	2.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$261,398.24	3.21%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	2.46%	0	$0.00
		COMMUNITY BANK & TRUST	1	$405,000.00	4.97%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$197,224.66	2.42%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	$184,250.00	2.26%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,212.03	2.32%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$206,500.00	2.54%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$272,160.00	3.34%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$415,288.12	5.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,322,160.00	28.52%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$211,100.00	2.59%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$556,705.18	6.84%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$260,000.00	3.19%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$227,800.00	2.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,800.00	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$306,224.73	3.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$227,300.00	2.79%	0	$0.00
		SMI LENDING INC	1	$201,000.00	2.47%	0	$0.00
		THE FIRST STATE BANK	1	$200,000.00	2.46%	0	$0.00
		THE GUERNSEY BANK	1	$234,800.00	2.88%	0	$0.00
		WATERFORD BANK, N.A.	1	$330,000.00	4.05%	0	$0.00
Total			**32**	**$8,142,922.96**	**100%**	**0**	**$0.00**
3138X9A33		AI INC	1	$417,000.00	0.8%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$526,000.00	1.01%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$798,600.00	1.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$247,181.41	0.47%	0	$0.00
			1	$200,160.00	0.38%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,600.00	0.46%	0	$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	$268,000.00	0.51%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$199,742.55	0.38%	0	$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	$198,000.00	0.38%	0	$0.00
	BANK OF CLEVELAND	1	$208,000.00	0.4%	0	$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	$205,235.47	0.39%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$180,000.00	0.34%	0	$0.00
	BLUFI LENDING CORPORATION	1	$386,100.00	0.74%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$823,000.00	1.57%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$655,620.00	1.25%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$185,250.00	0.35%	0	$0.00
	CAPITAL CITY BANK	1	$227,950.00	0.44%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$456,250.00	0.87%	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$355,205.00	0.68%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$357,300.00	0.68%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$187,268.00	0.36%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$400,800.00	0.77%	0	$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	$336,000.00	0.64%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$578,200.00	1.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,600.00	0.38%	0	$0.00
	F&M BANK, A BANKING CORPORATION	4	$1,123,280.00	2.15%	0	$0.00
	F&M BANK, A BANKING CORPORATION.	1	$200,000.00	0.38%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$585,000.00	1.12%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,200.00	0.34%	0	$0.00
	FIRST FINANCIAL BANK, N.A..	1	$204,250.00	0.39%	0	$0.00
	FIRST NATIONAL BANK	1	$300,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$200,000.00	0.38%	0	$0.00
	FIRST NBC BANK	1	$280,000.00	0.54%	0	$0.00

	FIRST PREMIER BANK	1	$176,400.00	0.34%	0	$0.00
	FIRST PRIORITY FINANCIAL	2	$649,000.00	1.24%	0	$0.00
	FIRST SECURITY BANK	1	$180,000.00	0.34%	0	$0.00
	FIRSTBANK	2	$362,400.00	0.69%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$14,765,428.55	28.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$199,200.00	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$176,000.00	0.34%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$380,000.00	0.73%	0	$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$326,000.00	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$750,000.00	1.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$209,729.69	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.8%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$288,000.00	0.55%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$265,000.00	0.51%	0	$0.00
	HERITAGE BANK	1	$280,000.00	0.54%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.8%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$208,000.00	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$417,000.00	0.8%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	0.54%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$280,250.00	0.54%	0	$0.00
	LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	$318,250.00	0.61%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$432,200.00	0.83%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$300,025.00	0.57%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$295,473.00	0.56%	0	$0.00
		1	$279,200.00	0.53%	0	$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
	MOHAVE STATE BANK, A STATE BANK	1	$193,000.00	0.37%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$506,000.00	0.97%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$285,000.00	0.54%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.57%	0	$0.00
	MORTGAGE SERVICES III, LLC.	2	$604,377.24	1.16%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$232,800.00	0.45%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$250,000.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE	1	$310,081.75	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$213,303.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$524,610.00	1%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$201,026.90	0.38%	0	$0.00
	NETWORK FUNDING, LP	1	$396,000.00	0.76%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	$331,000.00	0.63%	0	$0.00
	NICOLET NATIONAL BANK	1	$204,720.00	0.39%	0	$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,908.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$341,796.34	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	$198,000.00	0.38%	0	$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$361,000.00	0.69%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$180,000.00	0.34%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$375,537.68	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$205,347.20	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$982,400.00	1.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$248,900.00	0.48%	0	$0.00
		1	$319,275.00	0.61%	0	$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RELIANT BANK	1	$239,091.84	0.46%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$491,150.00	0.94%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$307,800.00	0.59%	0	$0.00
	SCBT	2	$481,650.00	0.92%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$220,100.00	0.42%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$239,600.00	0.46%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$181,600.00	0.35%	0	$0.00
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$237,000.00	0.45%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	$747,214.74	1.43%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$220,500.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$478,450.00	0.91%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$226,100.00	0.43%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$244,039.00	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$190,000.00	0.36%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$268,000.00	0.51%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.67%	0	$0.00
	TATOM LENDING LLC	1	$224,000.00	0.43%	0	$0.00
	THE ARLINGTON BANK	1	$343,927.00	0.66%	0	$0.00
	THE COASTAL BANK	1	$175,750.00	0.34%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	$182,199.00	0.35%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$179,000.00	0.34%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$322,525.00	0.62%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$211,000.00	0.4%	0	$0.00
	VICTORY MORTGAGE, LLC	1	$265,000.00	0.51%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$228,000.00	0.44%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$299,250.00	0.57%	0	$0.00

		WEI MORTGAGE CORPORATION	1	$311,200.00	0.6%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$201,500.00	0.39%	0	$0.00
		WHOLESALE MORTGAGE GROUP INC.	1	$490,000.00	0.94%	0	$0.00
		WILLOW BEND MORTGAGE COMAPNY, LLC.	1	$323,000.00	0.62%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$263,200.00	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$179,075.00	0.34%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$210,933.00	0.38%	0	$0.00
Total			**186**	**$52,296,286.36**	**100%**	**0**	**$0.00**
3138X9A41		ACOPIA, LLC, A CORPORATION	1	$153,054.00	0.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$151,200.00	0.62%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$172,000.00	0.7%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$169,521.34	0.69%	0	$0.00
		BANK OF CLEVELAND	1	$173,000.00	0.71%	0	$0.00
		BANK OF LEXINGTON INC	1	$163,000.00	0.66%	0	$0.00
		BANK OF NEBRASKA	1	$168,000.00	0.69%	0	$0.00
		BANK OF NORTH CAROLINA	1	$151,920.00	0.62%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	$334,350.00	1.36%	0	$0.00
		BANK OF THE OZARKS	1	$160,065.00	0.65%	0	$0.00
		BENCHMARK BANK	1	$164,000.00	0.67%	0	$0.00
		BLUFI LENDING CORPORATION	1	$160,000.00	0.65%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$324,247.07	1.32%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$168,000.00	0.69%	0	$0.00
		CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$151,953.00	0.62%	0	$0.00
		CLM MORTGAGE LLC	1	$156,792.00	0.64%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,500.00	0.68%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$174,000.00	0.71%	0	$0.00
		CTHM LLC	1	$160,792.76	0.66%	0	$0.00
		EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	$155,250.00	0.63%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,400.00	0.66%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$174,600.00	0.71%	0	$0.00
			1	$167,200.00	0.68%	0	$0.00

	F&M BANK, A BANKING CORPORATION					
	FBT MORTGAGE, L.L.C.	1	$156,750.00	0.64%	0	$0.00
	FIRST ADVANTAGE BANK	1	$174,624.93	0.71%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$167,810.00	0.68%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$170,900.00	0.7%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$154,375.00	0.63%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$171,778.60	0.7%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$160,000.00	0.65%	0	$0.00
	FIRST PREMIER BANK	1	$155,000.00	0.63%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$160,000.00	0.65%	0	$0.00
	FIRSTBANK	1	$163,200.00	0.67%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,843,641.48	19.75%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.68%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,010.00	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$324,800.00	1.32%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$160,008.00	0.65%	0	$0.00
	GLACIER BANK, CORPORATION	1	$162,475.00	0.66%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$152,450.00	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$161,292.11	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$157,500.00	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$161,000.00	0.66%	0	$0.00
	GREER STATE BANK	1	$160,000.00	0.65%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$172,982.09	0.71%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$161,500.00	0.66%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.7%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$150,350.00	0.61%	0	$0.00
	HOMETRUST BANK, A FEDERAL	1	$151,920.00	0.62%	0	$0.00

	SAVINGS BANK					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$310,500.00	1.27%	0	$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	$174,800.00	0.71%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$159,920.00	0.65%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$326,460.00	1.33%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$157,801.22	0.64%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,000.00	0.67%	0	$0.00
	LEGACY TEXAS BANK	1	$174,400.00	0.71%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$154,000.00	0.63%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$171,108.00	0.7%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$172,000.00	0.7%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$152,000.00	0.62%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$175,000.00	0.71%	0	$0.00
	MONARCH BANK	2	$334,189.30	1.36%	0	$0.00
	MONARCH HOME FUNDING, LLC	1	$159,152.00	0.65%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	0.67%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$172,320.00	0.7%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,800.00	0.7%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	$155,000.00	0.63%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,000.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$476,545.17	1.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,531.50	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$151,384.00	0.62%	0	$0.00
	NEXBANK SSB	1	$164,782.71	0.67%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$173,375.00	0.71%	0	$0.00
	PACOR MORTGAGE CORP	1	$166,500.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,000.00	0.68%	0	$0.00
	PINNACLE CAPITAL MTG	1	$167,778.77	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$319,642.68	1.3%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$313,394.05	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,800.00	0.7%	0	$0.00
		PRIORITY LENDING LLC	1	$155,800.00	0.64%	0	$0.00
		REEVES MORTGAGE	1	$161,100.00	0.66%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$152,000.00	0.62%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$158,175.00	0.65%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$154,375.00	0.63%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$150,110.90	0.61%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,000.00	0.62%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$170,050.00	0.69%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$166,000.00	0.68%	0	$0.00
		SCBT	1	$157,500.00	0.64%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$158,400.00	0.65%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$157,500.00	0.64%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$309,000.00	1.26%	0	$0.00
		SHELTER MORTGAGE COMPANY,LLC	1	$169,750.00	0.69%	0	$0.00
		SMI LENDING INC	1	$168,210.00	0.69%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	2	$317,150.00	1.29%	0	$0.00
		SOUTHERN BANK OF TENNESSE	1	$154,800.48	0.63%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$170,000.00	0.69%	0	$0.00
		SOUTHPOINT BANK	1	$174,769.55	0.71%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$168,000.00	0.69%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$164,000.00	0.67%	0	$0.00
		SUNSET BANK & SAVINGS	1	$158,700.00	0.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,655.00	0.64%	0	$0.00
		TATOM LENDING LLC	1	$156,800.00	0.64%	0	$0.00
		THE ARLINGTON BANK	1	$172,000.00	0.7%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$172,000.00	0.7%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,100.00	0.65%	0	$0.00
		Unavailable	3	$487,000.00	2.03%	0	$0.00
Total			**151**	**$24,518,592.71**	**100%**	**0**	**$0.00**
3138X9A58		AI INC	2	$556,700.00	0.64%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$218,000.00	0.25%	0	$0.00
			1	$313,500.00	0.36%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$208,000.00	0.24%	0	$0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	$203,600.00	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,400.00	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	$199,500.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$279,845.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$142,482.00	0.16%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$220,879.31	0.25%	0	$0.00
	ARBOR MORTGAGE CORPROARTION	1	$164,043.57	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$535,587.83	0.61%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$202,500.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$216,000.00	0.25%	0	$0.00
	AVENUE BANK	1	$206,500.00	0.24%	0	$0.00
	AVENUE BANK	2	$569,947.00	0.65%	0	$0.00
	BANK OF NEBRASKA	3	$684,500.00	0.78%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$264,180.00	0.3%	0	$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$299,202.00	0.34%	0	$0.00
	BANK OF TRAVLERS REST	1	$264,000.00	0.3%	0	$0.00
	BANKERS TRUST COMPANY	1	$230,800.00	0.26%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$300,000.00	0.34%	0	$0.00
	BENCHMARK BANK	1	$204,250.00	0.23%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$215,000.00	0.25%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$144,875.00	0.17%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,003,900.00	1.15%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$235,000.00	0.27%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,000.00	0.25%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$187,752.43	0.22%	0	$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$224,200.00	0.26%	0	$0.00
		1	$400,900.00	0.46%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$292,000.00	0.33%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$228,800.00	0.26%	0	$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$359,100.00	0.41%	0	$0.00
	CF BANK	1	$144,400.00	0.17%	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$161,405.00	0.19%	0	$0.00
	CHARTERBANK,CORPORATION	1	$181,315.00	0.21%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$171,337.00	0.2%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$210,600.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$228,000.00	0.26%	0	$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.37%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$372,000.00	0.43%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$259,302.00	0.3%	0	$0.00
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$176,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$191,000.00	0.22%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$632,178.52	0.72%	0	$0.00
	COOSA VALLEY MORTGAGE, INC.	1	$264,350.00	0.3%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$619,875.00	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,307.00	0.3%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	$258,400.00	0.3%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	$0.00
	F&M BANK, A BANKING CORPORATION	4	$1,038,264.00	1.19%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$175,200.00	0.2%	0	$0.00
	FBT MORTGAGE, LLC	1	$182,000.00	0.21%	0	$0.00
		1	$194,024.93	0.22%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST BANK	2	$413,500.00	0.47%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$261,000.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK , N.A.	1	$240,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$176,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$213,455.51	0.24%	0	$0.00
	FIRST NBC BANK	1	$200,800.00	0.23%	0	$0.00
	FIRST PREMIER BANK	1	$232,800.00	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$280,000.00	0.32%	0	$0.00
	FIRST SECURITY BANK	1	$152,000.00	0.17%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$199,405.00	0.23%	0	$0.00
	FIRSTBANK	6	$1,422,176.00	1.63%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$325,920.00	0.37%	0	$0.00
	FIVE STAR MORTGAGE	1	$260,000.00	0.3%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$14,781,376.00	16.95%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$286,053.00	0.33%	0	$0.00
	FRISTBANK	1	$201,875.00	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	$176,700.00	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$220,400.00	0.25%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$459,250.00	0.53%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$356,250.00	0.41%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$415,000.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	$346,750.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$260,300.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$618,250.00	0.71%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$270,750.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$335,000.00	0.38%	0	$0.00
		1	$480,000.00	0.55%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,302,750.00	1.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$412,989.00	0.47%	0	$0.00
	GOLDEN PACIFIC BANK	1	$305,225.50	0.35%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$415,500.00	0.48%	0	$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	$651,215.00	0.75%	0	$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$215,000.00	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$824,250.00	0.94%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	$267,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$179,550.00	0.21%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$201,400.00	0.23%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$190,000.00	0.22%	0	$0.00
	HOMEWOOD MORTGAGE LLC	2	$300,748.49	0.34%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$246,475.00	0.28%	0	$0.00
	INSIGHT BANK, A STATE BANK	2	$521,937.78	0.6%	0	$0.00
	INSIGHT BANK,A STATE BANK	1	$281,300.00	0.32%	0	$0.00
	JD BANK	1	$204,000.00	0.23%	0	$0.00
	KING FINANCIAL GROUP INC	1	$228,000.00	0.26%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$256,500.00	0.29%	0	$0.00
	LEGACYTEXAS BANK	1	$296,100.00	0.34%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$255,250.00	0.29%	0	$0.00
	LONE STAR NATIONAL BANK	1	$265,500.00	0.3%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$273,500.00	0.31%	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$240,000.00	0.28%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$386,650.00	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$485,620.00	0.56%	0	$0.00

	COMPANY					
	MONARCH BANK	3	$914,165.34	1.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$235,400.00	0.27%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$625,500.00	0.72%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$255,000.00	0.29%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$195,035.00	0.22%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.44%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$454,750.00	0.52%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$228,000.00	0.26%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$208,000.00	0.24%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,514,526.00	1.74%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	$261,750.00	0.3%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$476,938.00	0.55%	0	$0.00
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	$185,600.00	0.21%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$232,000.00	0.27%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$144,400.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	1	$274,204.58	0.31%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$1,258,058.83	1.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$328,830.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$219,869.00	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$343,960.00	0.39%	0	$0.00
	NETWORK FUNDING, LP.	1	$212,000.00	0.24%	0	$0.00
	NORTH STATE BANK	1	$140,296.17	0.16%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$256,000.00	0.29%	0	$0.00
	NORTHPOINTE BANK	1	$210,000.00	0.24%	0	$0.00
	PACOR MORTGAGE CORP	1	$217,075.00	0.25%	0	$0.00
	PALM LENDING, LLC	1	$275,058.49	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$185,250.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$910,950.00	1.04%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$222,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,630.00	0.34%	0	$0.00	
	PINNACLE BANK	2	$428,800.00	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$400,400.00	0.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$470,250.00	0.54%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$400,000.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$362,443.42	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,022,799.40	1.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$748,582.83	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$472,500.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$179,550.00	0.21%	0	$0.00	
	PRIORITY ONE BANK	1	$207,778.35	0.24%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$254,600.00	0.29%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	$315,400.00	0.36%	0	$0.00	
	RELIANT BANK	1	$164,825.00	0.19%	0	$0.00	
	RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$180,500.00	0.21%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$355,755.00	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$1,071,550.00	1.23%	0	$0.00	
	SAGE BANK	1	$360,000.00	0.41%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$180,000.00	0.21%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	$413,275.00	0.47%	0	$0.00	
	SCBT	1	$300,000.00	0.34%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$251,750.00	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$331,500.00	0.38%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$267,750.00	0.31%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$350,000.00	0.4%	0	$0.00	

	SHELTER MORTGAGE COMPANY LLC	2	$613,449.94	0.7%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$410,800.00	0.47%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	4	$1,183,475.00	1.36%	0	$0.00	
	SOUTHPOINT BANK	1	$170,050.00	0.19%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$639,350.00	0.73%	0	$0.00	
	STARION FINANCIAL	1	$177,555.00	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$1,126,787.00	1.29%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$251,750.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$747,700.00	0.86%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$216,350.00	0.25%	0	$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$176,000.00	0.2%	0	$0.00	
	THE ARLINGTON BANK	4	$1,092,553.00	1.25%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,000.00	0.3%	0	$0.00	
	THE COASTAL BANK	1	$251,200.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK ASSOCIATION	1	$284,029.00	0.33%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$214,200.00	0.25%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$220,000.00	0.25%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$339,537.00	0.39%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$301,761.00	0.35%	0	$0.00	
	UNITED BANK, INC.	1	$400,000.00	0.46%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$405,000.00	0.46%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$240,040.62	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,610.00	0.27%	0	$0.00	
	US HOME MORTGAGE,INC.	1	$206,150.00	0.24%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$269,337.00	0.31%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$270,750.00	0.31%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$320,927.00	0.37%	0	$0.00	
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$205,640.00	0.24%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$215,600.00	0.25%	0	$0.00	

		GROUP, A CALIFORNIA CCORPORATION					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$620,375.00	0.71%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,000.00	0.27%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$207,100.00	0.24%	0	$0.00
		WHIDBEY ISLAND BANK	1	$210,000.00	0.24%	0	$0.00
		WHITNEY BANK	1	$197,345.64	0.23%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$633,783.69	0.73%	0	$0.00
		WISONSIN MORTGAGE CORPORATION	1	$204,150.00	0.23%	0	$0.00
		WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	$185,000.00	0.21%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$261,250.00	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$972,000.00	1.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$525,200.00	0.6%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$294,500.00	0.33%	0	$0.00
Total			**330**	**$87,226,335.17**	**100%**	**0**	**$0.00**
3138X9A66		ADAMS MORTGAGE LLC	1	$456,000.00	1.31%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$338,500.00	0.97%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$360,000.00	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$192,850.00	0.55%	0	$0.00
		AVENUE BANK	2	$503,158.00	1.45%	0	$0.00
		BANK OF ANN ARBOR, A CORPROATION	1	$358,400.00	1.03%	0	$0.00
		BANK OF NEBRASKA	1	$249,850.00	0.72%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	$271,586.00	0.78%	0	$0.00
		CAPSTONE BANK	1	$207,920.00	0.6%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$223,250.00	0.64%	0	$0.00
		CENTRAL BANK & TRUST CO.	1	$255,000.00	0.73%	0	$0.00
		CENTRAL COAST LENDING INC	1	$390,000.00	1.12%	0	$0.00
		CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$200,000.00	0.57%	0	$0.00

	CLARK COUNTY CREDIT UNION	1	$215,616.00	0.62%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$232,750.00	0.67%	0	$0.00
	CLOUD LENDERS	1	$212,000.00	0.61%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$183,900.00	0.53%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$201,600.00	0.58%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$615,795.00	1.77%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$324,950.00	0.93%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	$417,000.00	1.2%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$181,875.00	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$219,000.00	0.63%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$404,450.00	1.16%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$256,500.00	0.74%	0	$0.00
	FIRST NBC BANK	2	$541,850.00	1.56%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$417,000.00	1.2%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$200,000.00	0.57%	0	$0.00
	FIRSTBANK	1	$199,993.00	0.57%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,097,350.00	14.64%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$292,720.00	0.84%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$279,000.00	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.95%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	$204,800.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$304,000.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	$191,000.00	0.55%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.2%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$248,000.00	0.71%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$225,600.00	0.65%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$229,500.00	0.66%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$469,200.00	1.35%	0	$0.00
	INSIGHT BANK,A STATE BANK	1	$277,500.00	0.8%	0	$0.00

	LEGACY TEXAS BANK, A CORPORATION	2	$553,750.00	1.59%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$268,350.00	0.77%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$328,800.00	0.94%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$227,000.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$194,703.00	0.56%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.71%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$631,840.00	1.82%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$415,920.00	1.19%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.72%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	$176,000.00	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$270,750.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$441,290.00	1.27%	0	$0.00	
	MOVEMENT MORTGAGE,LLC	1	$252,000.00	0.72%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$240,000.00	0.69%	0	$0.00	
	NEXBANK, SSB	1	$417,000.00	1.2%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$1,069,500.00	3.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$195,000.00	0.56%	0	$0.00	
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$200,500.00	0.58%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	$780,000.00	2.24%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$210,000.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MTG	1	$237,500.00	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$180,267.66	0.52%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$251,200.00	0.72%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$675,000.00	1.94%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$625,000.00	1.8%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,167,443.00	3.35%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	3	$782,500.00	2.25%	0	$0.00	

		STOCKMAN BANK OF MONTANA	2	$459,325.00	1.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS	1	$499,000.00	1.43%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$184,000.00	0.53%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,400.00	0.53%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$417,000.00	1.2%	0	$0.00
		THE ARLINGTON BANK	2	$523,126.00	1.5%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$215,500.00	0.62%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$271,100.00	0.78%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$333,674.00	0.96%	0	$0.00
		UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	$302,000.00	0.87%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$408,000.00	1.17%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$288,100.00	0.83%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$405,000.00	1.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$202,500.00	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	0.61%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$204,250.00	0.59%	0	$0.00
		WHOLESALE MORTGAGE GROUP INC.	1	$182,000.00	0.52%	0	$0.00
		WILLOW BAND MORTGAGE COMPANY,LLC	1	$417,000.00	1.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$417,000.00	1.2%	0	$0.00
Total			**126**	**$34,811,751.66**	**100%**	**0**	**$0.00**
3138X9A74		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$136,677.00	0.46%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$148,500.00	0.49%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$136,000.00	0.45%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$149,806.92	0.5%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$280,380.00	0.93%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION,A CORPORATION	1	$130,800.00	0.44%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$143,200.00	0.48%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$140,000.00	0.47%	0	$0.00	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$130,000.00	0.43%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$149,868.00	0.5%	0	$0.00	
	BANK OF CLEVELAND	1	$132,000.00	0.44%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$137,750.00	0.46%	0	$0.00	
	BANK OF THER OZARKS	1	$148,500.00	0.49%	0	$0.00	
	BRITTON & KOONTZ BANK	1	$128,640.00	0.43%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$286,071.08	0.95%	0	$0.00	
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$149,600.00	0.5%	0	$0.00	
	CAPSTONE BANK	1	$147,500.00	0.49%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$139,500.00	0.46%	0	$0.00	
	CATALTYST LENDING, INC., A COLORADO CORPORATION	1	$129,300.00	0.43%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$424,350.00	1.41%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$287,685.00	0.96%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$142,500.00	0.47%	0	$0.00	
	CITIZENS BANK	1	$133,927.38	0.45%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	$407,500.00	1.36%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$269,000.00	0.9%	0	$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	$131,400.00	0.44%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$129,500.00	0.43%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$128,000.00	0.43%	0	$0.00	
	DACOTAH BANK, A CORPORATION	1	$129,200.00	0.43%	0	$0.00	
	DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	1	$150,000.00	0.5%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$134,400.00	0.45%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$144,400.00	0.48%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS	1	$129,689.00	0.43%	0	$0.00	

	CORPORATION					
	F&M BANK	1	$138,000.00	0.46%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$410,250.00	1.37%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$132,905.00	0.44%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$140,000.00	0.47%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	$280,500.00	0.93%	0	$0.00
	FIRST BANK OF DALTON	1	$145,500.00	0.48%	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$125,400.00	0.42%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$139,600.00	0.47%	0	$0.00
	FIRST FEDERAL BANK	2	$266,225.00	0.89%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$142,500.00	0.47%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$148,950.00	0.5%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$128,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$276,100.00	0.92%	0	$0.00
	FIRST NBC BANK	2	$260,050.00	0.87%	0	$0.00
	FIRST PRIEMER BANK	1	$130,950.00	0.44%	0	$0.00
	FIRST SECURITY BANK	3	$406,345.00	1.35%	0	$0.00
	FIRST SOUTHERN BANK	1	$145,000.00	0.48%	0	$0.00
	FIRSTBANK	3	$424,600.00	1.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$5,173,003.38	17.24%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$129,105.00	0.43%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$134,900.00	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$149,250.00	0.5%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$129,200.00	0.43%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$137,250.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	$142,000.00	0.47%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$149,400.00	0.5%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$134,400.00	0.45%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	$133,000.00	0.44%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$142,000.00	0.47%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$272,000.00	0.91%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$127,000.00	0.42%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$149,407.42	0.5%	0	$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,000.00	0.43%	0	$0.00	
	INLAND NORTHWEST BANK	1	$144,000.00	0.48%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$137,600.00	0.46%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$148,600.00	0.5%	0	$0.00	
	LEGACY TEXAS BANK	1	$127,759.06	0.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$140,000.00	0.47%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$150,000.00	0.5%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$132,000.00	0.44%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$138,000.00	0.46%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$126,400.00	0.42%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$132,450.00	0.44%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$146,000.00	0.49%	0	$0.00	
	MORTGAGE SERVCIES III, LLC.	1	$140,000.00	0.47%	0	$0.00	
	MORTGAGE UNLIMITED INC	1	$132,832.67	0.44%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$275,117.97	0.92%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$126,100.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$129,200.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP.	1	$144,000.00	0.48%	0	$0.00	
	NEXBANK, SSB	2	$263,200.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$125,837.81	0.42%	0	$0.00	
	PARTNERS FUNDING SOURCE CORP	1	$127,800.00	0.43%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$150,000.00	0.5%	0	$0.00	
	PINNACLE BANK	3	$414,500.00	1.38%	0	$0.00	
	PINNACLE CAPITAL	1	$129,832.66	0.43%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,825.00	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$282,600.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$401,542.79	1.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,000.00	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$135,000.00	0.45%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	$144,813.36	0.48%	0	$0.00	
		1	$128,000.00	0.43%	0	$0.00	

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,900.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$268,595.00	0.9%	0	$0.00	
	SCBT	2	$265,500.00	0.88%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$139,900.00	0.47%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$126,240.96	0.42%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.C.C.	1	$145,000.00	0.48%	0	$0.00	
	SHELTER MORTGAGE SERVICES, LLC	1	$145,000.00	0.48%	0	$0.00	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$144,000.00	0.48%	0	$0.00	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	$284,700.00	0.95%	0	$0.00	
	SIGNATURE FINANCIAL INC	1	$127,920.00	0.43%	0	$0.00	
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$145,950.00	0.49%	0	$0.00	
	SMI LENDING INC	1	$150,000.00	0.5%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$136,000.00	0.45%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$134,250.00	0.45%	0	$0.00	
	STARION FINANCIAL	1	$148,500.00	0.49%	0	$0.00	
	STONEGATE BANK	1	$136,000.00	0.45%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$134,675.00	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$150,000.00	0.5%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$275,200.00	0.92%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$137,600.00	0.46%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,500.00	0.46%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,400.00	0.48%	0	$0.00	
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$138,700.00	0.46%	0	$0.00	
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	$136,000.00	0.45%	0	$0.00	
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$133,950.00	0.45%	0	$0.00	

		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$137,750.00	0.46%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$127,800.00	0.43%	0	$0.00
		THE FARMERS BANK	1	$147,920.00	0.49%	0	$0.00
		THE FIRST STATE BANK	1	$147,250.00	0.49%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$146,000.00	0.49%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	3	$408,600.00	1.36%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$148,000.00	0.49%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$131,250.00	0.44%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$137,182.00	0.46%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$145,775.00	0.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$136,000.00	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$720,520.00	2.4%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$135,000.00	0.45%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.45%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$126,000.00	0.42%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$130,000.00	0.43%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$130,400.00	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC.	1	$139,500.00	0.46%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$555,500.00	1.85%	0	$0.00
		WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	$139,500.00	0.45%	0	$0.00
Total			**218**	**$30,006,874.46**	**100%**	**0**	**$0.00**
3138X9A82		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,400.00	0.39%	0	$0.00
		ALIANT BANK	1	$99,746.44	0.39%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$107,718.00	0.43%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$299,253.11	1.18%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	$99,868.31	0.4%	0	$0.00
		AMERICAN BANK AND TRUST	1	$107,782.09	0.43%	0	$0.00

	COMPANY					
	AMERICAN MORTGAGE CORP	1	$108,500.00	0.43%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$93,150.00	0.37%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$109,455.67	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$109,000.00	0.43%	0	$0.00
	AUDUBON SAVINGS BANK	1	$85,392.43	0.34%	0	$0.00
	BANK OF CLEVELAND	1	$92,300.00	0.37%	0	$0.00
	BANK OF NEBRASKA	1	$91,995.00	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$96,515.00	0.38%	0	$0.00
	BANK OF THE OZARKS	1	$93,605.00	0.37%	0	$0.00
	BANKVISTA	1	$99,618.64	0.39%	0	$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$105,158.16	0.42%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	$196,000.00	0.78%	0	$0.00
	BRAZOS NATIONAL BANK	2	$185,434.31	0.73%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,900.00	0.41%	0	$0.00
	CANON NATIONAL BANK	1	$85,500.00	0.34%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$101,868.71	0.4%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$103,500.00	0.41%	0	$0.00
	CHARTERBANK	1	$100,000.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$98,276.20	0.39%	0	$0.00
	CITIZENS BANK	1	$103,863.05	0.41%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$105,450.00	0.42%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$106,200.00	0.42%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$99,868.31	0.4%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$87,875.00	0.35%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$91,500.00	0.36%	0	$0.00
	CITIZENS NATIONAL BANK	1	$102,000.00	0.4%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$86,400.00	0.34%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	$310,850.00	1.23%	0	$0.00
	COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	$90,400.00	0.36%	0	$0.00
	COMMUNITY BANK & TRUST	3	$267,000.00	1.06%	0	$0.00
		1	$93,920.42	0.37%	0	$0.00

	COMMUNITY BANKERS MORTGAGE GROUP					
	COMMUNITY TRUST & BANKING COMPANY	2	$198,200.00	0.78%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$97,600.00	0.39%	0	$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$86,422.00	0.34%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	$91,000.00	0.36%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$106,263.04	0.42%	0	$0.00
	DACOTAH BANK	1	$105,600.00	0.42%	0	$0.00
	E FEDERAL CREDIT UNION	1	$91,552.24	0.36%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$103,463.57	0.41%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$312,213.00	1.24%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$99,900.00	0.4%	0	$0.00
	FIRSRT DAKOTA NATIONAL BANK	1	$99,862.23	0.4%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$86,888.01	0.34%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	$201,975.00	0.8%	0	$0.00
	FIRST BANK & TRUST	4	$392,895.42	1.56%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$94,872.03	0.38%	0	$0.00
	FIRST FEDERAL BANK	2	$206,030.00	0.82%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$110,000.00	0.44%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,800.00	0.4%	0	$0.00
	FIRST NATIONAL BANK	1	$107,854.52	0.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$195,520.00	0.77%	0	$0.00
	FIRST NBC BANK	1	$104,858.56	0.42%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$96,800.00	0.38%	0	$0.00
	FIRSTBANK	4	$399,007.88	1.58%	0	$0.00
	FIVE STAR MORTGAGE	1	$110,000.00	0.44%	0	$0.00
	FOCUS BANK	1	$105,600.00	0.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$3,249,241.94	12.87%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$107,865.00	0.43%	0	$0.00

	FRANKLIN SYNERGY BANK	1	$93,399.62	0.37%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$95,000.00	0.38%	0	$0.00	
	FRONTIER STATE BANK	1	$97,867.99	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,900.00	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	$98,800.00	0.39%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$91,000.00	0.36%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$102,500.00	0.41%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$92,883.00	0.37%	0	$0.00	
	HANCOCK BANK	1	$105,860.41	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$197,497.21	0.78%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$92,000.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,105.91	0.37%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$103,057.82	0.41%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$103,000.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$95,000.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$184,000.00	0.73%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$96,000.00	0.38%	0	$0.00	
	INSIGHT BANK	1	$98,809.72	0.39%	0	$0.00	
	INT HOME LOANS	1	$110,000.00	0.44%	0	$0.00	
	INTEGRITY FIRST BANK	1	$110,000.00	0.44%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC	1	$103,057.82	0.41%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$101,000.00	0.4%	0	$0.00	
	KITSAP BANK	1	$90,000.00	0.36%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	LEADERS CREDIT UNION	1	$90,133.83	0.36%	0	$0.00	
	LEGACY TEXAS BANK	1	$89,773.09	0.36%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$108,300.00	0.43%	0	$0.00	
	LEGENDS BANK	2	$202,050.00	0.8%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$190,000.00	0.75%	0	$0.00	
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$101,100.00	0.4%	0	$0.00	
	MAGNOLIA STATE BANK	2	$206,674.24	0.82%	0	$0.00	

	MAGNOLIA STATE BANK, A CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC.	1	$102,600.00	0.41%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$104,000.00	0.41%	0	$0.00	
	MOHAVE STATE BANK	1	$99,871.28	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$93,375.00	0.37%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$194,332.56	0.77%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$98,000.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$87,886.73	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$305,382.63	1.21%	0	$0.00	
	NEXBANK SSB	2	$187,872.14	0.74%	0	$0.00	
	NICOLET NATIONAL BANK	1	$109,600.00	0.43%	0	$0.00	
	NOBLE HOME LOANS	1	$110,000.00	0.44%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$87,400.00	0.35%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$108,800.00	0.43%	0	$0.00	
	PARK STERLING BANK	1	$109,858.41	0.43%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$94,281.23	0.37%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,200.00	0.36%	0	$0.00	
	PINNACLE BANK	3	$282,800.00	1.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$96,000.00	0.38%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$90,155.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$217,656.73	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$399,427.41	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$212,359.70	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$201,860.98	0.8%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$99,500.00	0.39%	0	$0.00	
	PRIORITY BANK	1	$99,862.23	0.4%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$101,472.18	0.4%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$301,279.99	1.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$200,800.00	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$100,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$395,046.37	1.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$93,490.00	0.37%	0	$0.00	
	SAGE BANK	1	$96,000.00	0.38%	0	$0.00	
	SCBT	5	$500,907.73	1.98%	0	$0.00	
		1	$107,500.00	0.43%	0	$0.00	

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURITY HOME MORTGAGE LLC	1	$100,900.00	0.4%	0	$0.00
	SERVIFIRST BANK	1	$94,869.12	0.38%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$89,484.66	0.35%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$194,927.86	0.77%	0	$0.00
	SMI LENDING INC	1	$95,876.43	0.38%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0.00
	SOUTH LOUISIANA BANK	1	$103,900.00	0.41%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$109,851.83	0.43%	0	$0.00
	SOUTHPOINT BANK	3	$305,200.76	1.21%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$102,500.00	0.41%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$87,200.00	0.35%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$107,950.00	0.43%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$105,000.00	0.42%	0	$0.00
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	$98,400.00	0.39%	0	$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	$87,547.00	0.35%	0	$0.00
	THE ARLINGTON BANK	1	$90,000.00	0.36%	0	$0.00
	THE COASTAL BANK	1	$96,872.27	0.38%	0	$0.00
	THE EQUITABLE BANK, S.S.B.	1	$89,778.90	0.36%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	$99,862.23	0.4%	0	$0.00
	THE MORTGAGE OUTLET, INC.	2	$199,600.00	0.79%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$102,400.00	0.41%	0	$0.00
	TRUST COMPANY BANK	1	$98,000.00	0.39%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$189,500.00	0.75%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$92,150.00	0.36%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$107,500.00	0.43%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$199,340.11	0.79%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$105,650.00	0.42%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$99,000.00	0.39%	0	$0.00
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$99,868.31	0.4%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$99,871.28	0.4%	0	$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$86,800.00	0.34%	0	$0.00
		WATKINS MORTGAGE	1	$91,500.00	0.36%	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.44%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$110,000.00	0.44%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$201,906.14	0.8%	0	$0.00
		WISONSIN MORTGAGE CORPORATION	1	$98,800.00	0.26%	0	$0.00
Total			**255**	**$25,255,104.15**	**100%**	**0**	**$0.00**
3138X9A90		ABERDEEN FEDERAL CREDIT UNION	1	$41,600.00	0.34%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$111,659.59	0.92%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$81,887.03	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$80,000.00	0.66%	0	$0.00
		BANK OF NEBRASKA	1	$49,000.00	0.4%	0	$0.00
		BANK OF THE OZARKS	1	$70,000.00	0.58%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$78,750.00	0.65%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$62,400.00	0.51%	0	$0.00
		CASON HOME LOANS	1	$52,134.33	0.43%	0	$0.00
		CASON HOME LOANS,CORPORATION	1	$66,650.00	0.55%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$74,500.00	0.61%	0	$0.00
		CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	$61,000.00	0.5%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$66,000.00	0.54%	0	$0.00
		CITIZENS BANK	2	$100,698.64	0.83%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$59,625.00	0.49%	0	$0.00
		CITIZENS BANK, N.A.	1	$68,711.44	0.57%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$73,000.00	0.6%	0	$0.00
		CITIZENS COMMUNITY BANK, CORPORATION	1	$42,750.00	0.35%	0	$0.00
		CITIZENS UNION BANK	1	$56,177.60	0.46%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$82,425.00	0.68%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	3	$234,504.36	1.93%	0	$0.00
		COMMUNITY & SOUTHERN BANK	2	$144,909.89	1.19%	0	$0.00
		COMMUNITY BANK & TRUST	2	$159,778.46	1.32%	0	$0.00
		COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$76,000.00	0.63%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$117,000.00	0.96%	0	$0.00
		F&M BANK	1	$84,888.07	0.7%	0	$0.00
		FBT MORTGAGE, L.L.C.	1	$83,000.00	0.68%	0	$0.00
		FIRST BANK	1	$79,897.02	0.66%	0	$0.00

	FIRST BANK & TRUST	1	$45,691.11	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$116,544.12	0.96%	0	$0.00	
	FIRST FEDERAL BANK	2	$118,700.00	0.98%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$72,300.00	0.6%	0	$0.00	
	FIRST FINANCIAL BANK	1	$59,922.77	0.49%	0	$0.00	
	FIRST NATIONAL BANK	1	$45,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$161,354.00	1.33%	0	$0.00	
	FIRST PREMIER BANK	3	$240,882.89	1.98%	0	$0.00	
	FIRST SECURITY BANK	1	$84,300.00	0.69%	0	$0.00	
	FIRST SOUTHERN BANK	1	$76,500.00	0.63%	0	$0.00	
	FIRST STATE BANK	1	$71,907.32	0.59%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$63,600.00	0.52%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$82,000.00	0.68%	0	$0.00	
	FIRSTBANK	4	$271,224.22	2.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$2,551,358.37	21.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$78,000.00	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$80,000.00	0.66%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$47,000.00	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$80,000.00	0.66%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$55,100.00	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$66,316.46	0.55%	0	$0.00	
	IDAHO FIRST BANK	1	$77,899.60	0.64%	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$84,000.00	0.69%	0	$0.00	
	MAGNOLIA STATE BANK	1	$80,750.00	0.67%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$67,500.00	0.56%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$80,000.00	0.66%	0	$0.00	
	MOHAVE STATE BANK	1	$65,709.34	0.54%	0	$0.00	
	MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	$64,918.22	0.53%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$82,000.00	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE INC	1	$79,390.47	0.65%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$85,000.00	0.7%	0	$0.00	
	PINNACLE BANK	3	$212,750.00	1.75%	0	$0.00	

	PREFERRED HOME LENDING LLC	1	$47,140.61	0.39%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$83,000.00	0.68%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$143,300.00	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$67,113.50	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$201,490.00	1.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$150,414.40	1.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$133,825.68	1.1%	0	$0.00	
	PRIORITY BANK	1	$38,949.80	0.32%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.62%	0	$0.00	
	REEVES MORTGAGE	1	$76,898.60	0.63%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$78,750.79	0.65%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$80,000.00	0.66%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$539,114.61	4.44%	0	$0.00	
	SCBT	4	$257,781.51	2.12%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$76,000.00	0.63%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$78,506.00	0.65%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$79,200.00	0.65%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$71,905.18	0.59%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE , LLC.	1	$72,000.00	0.59%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$82,194.06	0.68%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$132,217.44	1.09%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$61,000.00	0.5%	0	$0.00	
	STARION FINANCIAL	1	$70,000.00	0.58%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$74,603.85	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$85,000.00	0.7%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$63,448.00	0.52%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	0.7%	0	$0.00	
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.66%	0	$0.00	
	SUPERIOR FINANCIAL SERVICES INC	1	$46,400.00	0.38%	0	$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$76,000.00	0.63%	0	$0.00	
	THE COASTAL BANK	1	$65,000.00	0.54%	0	$0.00	

		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$70,000.00	0.58%	0	$0.00
		THE FIRST BEXLEY BANK	1	$81,970.00	0.68%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$73,105.78	0.6%	0	$0.00
		THE POCA VALLEY BANK	1	$72,000.00	0.59%	0	$0.00
		UARK FEDERAL CREDIT UNION	2	$137,500.00	1.13%	0	$0.00
		UNITED BANK INC	1	$54,925.91	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,000.00	0.62%	0	$0.00
		USNY BANK	1	$71,250.00	0.59%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$67,411.12	0.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,914.40	0.53%	0	$0.00
		WATERFORD BANK NA, COMMERCE BANK	1	$60,500.00	0.5%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$25,000.00	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,000.00	0.55%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$59,200.00	0.49%	0	$0.00
		WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	$84,000.00	0.71%	0	$0.00
Total			**178**	**$12,141,596.56**	**100%**	**0**	**$0.00**
3138X9AA7		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$75,450.51	5.37%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$180,158.03	12.81%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$103,863.05	7.39%	0	$0.00
		MARINE BANK	3	$147,800.17	10.51%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$176,467.30	12.55%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$722,280.96	51.37%	0	$0.00
Total			**13**	**$1,406,020.02**	**100%**	**0**	**$0.00**
3138X9AB5		BLACKHAWK STATE BANK	1	$90,000.00	24.01%	0	$0.00
		BRIMFIELD BANK	1	$66,919.50	17.85%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$93,887.06	25.05%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$124,000.00	33.09%	0	$0.00
Total			**4**	**$374,806.56**	**100%**	**0**	**$0.00**

3138X9AC3		FIRST PLACE BANK	1	$119,004.06	46.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$137,768.17	53.65%	0	$0.00
Total			**2**	**$256,772.23**	**100%**	**0**	**$0.00**
3138X9AD1		FIRSTMERIT BANK N.A.	1	$110,018.86	100%	0	$0.00
Total			**1**	**$110,018.86**	**100%**	**0**	**$0.00**
3138X9AE9		FIRST SECURITY MORTGAGE CORPORATION	1	$98,400.00	38.18%	0	$0.00
		THE ARLINGTON BANK	1	$159,348.82	61.82%	0	$0.00
Total			**2**	**$257,748.82**	**100%**	**0**	**$0.00**
3138X9AF6		FIRST PLACE BANK	1	$182,931.43	23.7%	0	$0.00
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$170,451.32	22.08%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,842.62	12.93%	0	$0.00
		THE ARLINGTON BANK	1	$67,616.18	8.76%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$92,004.98	11.92%	0	$0.00
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$159,162.73	20.61%	0	$0.00
Total			**6**	**$772,009.26**	**100%**	**0**	**$0.00**
3138X9AG4		FIRST PLACE BANK	1	$105,933.02	9.42%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$118,563.11	10.54%	0	$0.00
		THE ARLINGTON BANK	1	$161,022.19	14.32%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	$459,520.44	40.86%	0	$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	$279,717.81	24.86%	0	$0.00
Total			**8**	**$1,124,756.57**	**100%**	**0**	**$0.00**
3138X9AH2		FIRST PLACE BANK	1	$114,577.16	24.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$62,655.48	13.59%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$135,248.38	29.33%	0	$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$148,700.00	32.24%	0	$0.00
Total			**4**	**$461,181.02**	**100%**	**0**	**$0.00**
3138X9AJ8		EQUITABLE MORTGAGE CORPORATION	1	$101,047.58	18.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,492.16	12.92%	0	$0.00

		FIRST PLACE BANK	1	$113,728.45	20.56%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$138,915.00	25.11%	0	$0.00
		THE FIRST BEXLEY BANK	1	$128,000.00	23.14%	0	$0.00
Total			**5**	**$553,183.19**	**100%**	**0**	**$0.00**
3138X9AL3		ACOPIA, LLC, A CORPORATION	1	$247,500.00	0.3%	0	$0.00
		ALAMEDA MORTGAGE COPORATION	1	$223,718.18	0.28%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$624,580.00	0.77%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	$697,000.00	0.86%	0	$0.00
		BLUE SKYE LENDING LLC	1	$234,740.00	0.29%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.4%	0	$0.00
		BRITTON & KOONTZ BANK	1	$306,604.82	0.38%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$251,545.00	0.31%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$379,499.60	0.47%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$422,924.69	0.52%	0	$0.00
		CATALYST LENDING, INC. A COLORADO	1	$224,000.00	0.28%	0	$0.00
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$388,000.00	0.48%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$329,703.00	0.41%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$251,000.00	0.31%	0	$0.00
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$196,200.00	0.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$333,000.00	0.41%	0	$0.00
		CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.25%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$191,700.00	0.24%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.24%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$218,500.00	0.27%	0	$0.00
		CLM MORTGAGE LLC	1	$182,552.00	0.22%	0	$0.00
		COMMUNFUND MORTGAGE CORP., A CORPORATION	1	$264,000.00	0.33%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$176,000.00	0.22%	0	$0.00
		COOSA VALLEY MORTGAGE INC.	1	$269,660.30	0.33%	0	$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$182,700.00	0.23%	0	$0.00	
	CPS MORTGAGE CORPORATION	1	$211,800.00	0.26%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,960.00	0.23%	0	$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$252,500.00	0.31%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$220,800.00	0.27%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$377,524.42	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$208,737.05	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,400.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$253,227.00	0.31%	0	$0.00	
	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$292,524.00	0.36%	0	$0.00	
	F&M BANK	1	$256,000.00	0.32%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$591,915.68	0.73%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$492,900.00	0.61%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$176,000.00	0.22%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$192,755.00	0.24%	0	$0.00	
	FIRST BANK	1	$180,000.00	0.22%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$507,600.00	0.63%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$229,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$185,926.00	0.23%	0	$0.00	
	FIRST NBC BANK	1	$189,361.46	0.23%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$225,040.00	0.28%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	$360,000.00	0.44%	0	$0.00	
	FIRST UTAH BANK	1	$520,000.00	0.64%	0	$0.00	
	FIRSTBANK	1	$211,127.88	0.26%	0	$0.00	
	FIRSTBANK NMLS #281393	1	$250,000.00	0.31%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	2	$453,749.63	0.56%	0	$0.00	
	FIVE STAR MORTGAGE	1	$373,500.00	0.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$13,407,735.00	16.52%	0	$0.00	

	FRANKLIN SYNERGY BANK	2	$649,000.00	0.8%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$209,950.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,663.00	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$222,300.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAG,LLC	1	$377,625.00	0.47%	0	$0.00	
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	$344,000.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$264,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$335,000.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$256,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	$192,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$198,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,163,500.00	1.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$251,200.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	$474,901.76	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$608,100.00	0.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$207,000.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$206,000.00	0.25%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$271,700.00	0.33%	0	$0.00	
	GORUP ONE MORTGAGE INC	1	$200,000.00	0.25%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$265,000.00	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$472,600.00	0.58%	0	$0.00	
	HOMEFIRST MORTGAGE CORPORATION	1	$609,000.00	0.75%	0	$0.00	

	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$210,000.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$232,750.00	0.29%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$205,984.51	0.25%	0	$0.00	
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	$266,000.00	0.33%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$561,595.00	0.69%	0	$0.00	
	INSIGHRT BANK, A STATE BANK	1	$206,250.00	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.34%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$1,017,250.00	1.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	$226,800.00	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$695,600.00	0.86%	0	$0.00	
	JUST MORTGAGES INC	1	$177,750.00	0.22%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$513,520.00	0.63%	0	$0.00	
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$264,000.00	0.33%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.31%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$192,000.00	0.24%	0	$0.00	
	MID PENN BANK	1	$193,600.00	0.24%	0	$0.00	
	MIDSOUTH BANK	1	$215,728.00	0.27%	0	$0.00	
	MILENO, INC., A GEORGIA CORPORATION	1	$214,000.00	0.26%	0	$0.00	
	MONARCH BANK	3	$1,124,445.97	1.39%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$353,250.00	0.44%	0	$0.00	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.37%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$596,300.00	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$195,056.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$888,229.00	1.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$192,500.00	0.24%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$225,000.00	0.28%	0	$0.00	
	MORTGAGE ONE SOLUTIONS,INC	1	$256,200.00	0.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$261,000.00	0.32%	0	$0.00	
	MORTGAGE SERVICES III LLC	3	$824,229.57	1.02%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$247,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$284,952.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE	1	$255,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$844,735.06	1.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,080,258.63	2.56%	0	$0.00	
	MSA MORTGAGE LLC	1	$387,000.00	0.48%	0	$0.00	
	MSA MORTGAGE, LLC	1	$462,916.85	0.57%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$199,736.63	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$244,691.75	0.3%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$230,000.00	0.28%	0	$0.00	
	NEXBANK, SSB	1	$292,125.00	0.36%	0	$0.00	
	PACOR MORTGAGE CORP	1	$272,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	4	$1,081,911.51	1.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$207,732.26	0.26%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$248,250.00	0.31%	0	$0.00	
	PEAPACK-GLADESTONE BANK	1	$375,000.00	0.46%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$500,000.00	0.62%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$330,300.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,983.83	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$656,700.00	0.81%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$342,000.00	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$191,700.00	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$622,500.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$876,302.51	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,391,189.18	1.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,403,376.69	1.73%	0	$0.00	
		6	$1,493,712.23	1.84%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	$260,000.00	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$658,400.00	0.81%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	0.51%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$775,000.00	0.95%	0	$0.00
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	$252,438.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$175,750.00	0.22%	0	$0.00
	SAGE BANK	2	$812,000.00	1%	0	$0.00
	SCBT	1	$185,400.00	0.23%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$189,000.00	0.23%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$190,000.00	0.23%	0	$0.00
	SHELTER MORTGAGE COMPANY	2	$619,500.00	0.76%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	3	$829,100.87	1.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$252,000.00	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$677,500.00	0.83%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$272,800.00	0.34%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$206,400.00	0.25%	0	$0.00
	SOLERA NATIONAL BANK	2	$701,741.00	0.86%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$391,200.00	0.48%	0	$0.00
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	$198,450.00	0.24%	0	$0.00
	SOUTH LOUISIANA BANK	1	$178,500.00	0.22%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$507,800.00	0.63%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	$175,773.44	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$262,500.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,000.00	0.27%	0	$0.00
	SUN HOME LOANS	1	$328,086.70	0.4%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,000.00	0.26%	0	$0.00
	TATOM LENDING LLC	2	$601,300.00	0.74%	0	$0.00
	TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	$280,054.05	0.35%	0	$0.00

		THE ARLINGTON BANK	1	$218,000.00	0.27%	0	$0.00
		THE BUSINESS BANK	1	$250,000.00	0.31%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$176,000.00	0.22%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$184,775.00	0.23%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$266,141.01	0.33%	0	$0.00
		UNITED BANK INC	2	$678,231.20	0.84%	0	$0.00
		UNITED BANK, INC	1	$311,500.00	0.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,920.00	0.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$505,760.00	0.62%	0	$0.00
		US MORTGAGE CORPORATION	1	$229,089.00	0.28%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$1,070,000.00	1.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$254,081.97	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$596,000.00	0.73%	0	$0.00
		WARSHAW FEDERAL S&L ASSOC	1	$372,000.00	0.46%	0	$0.00
		WATERFORD BANK, N.A., COMMERICAL BANK	1	$187,000.00	0.23%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$294,500.00	0.36%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$201,800.00	0.25%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$417,000.00	0.51%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00
Total			**297**	**$81,161,854.89**	**100%**	**0**	**$0.00**
3138X9AM1		ADAMS BANK & TRUST	2	$419,773.70	1.13%	0	$0.00
		ALIANT BANK	1	$191,752.85	0.51%	0	$0.00
		ALLIED FIRST BANK	1	$153,600.00	0.41%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$396,000.00	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$180,761.65	0.49%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$183,768.50	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,407.17	0.51%	0	$0.00
		AMERICANWEST BANK	1	$155,799.19	0.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,577.57	0.46%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$220,753.00	0.59%	0	$0.00
		BANK OF CLEVELAND	1	$172,000.00	0.46%	0	$0.00
		BANK OF NEBRASKA	1	$187,763.47	0.5%	0	$0.00
		BANK OF TENNESSEE	1	$379,272.22	1.02%	0	$0.00

	BANKIOWA	1	$246,400.00	0.66%	0	$0.00
	BANKVISTA	1	$230,096.60	0.62%	0	$0.00
	BLUFI LENDING CORPORATION	1	$534,342.18	1.43%	0	$0.00
	CAPITAL BANK	1	$185,000.00	0.5%	0	$0.00
	CATALYST LENDING, INC	1	$301,500.00	0.81%	0	$0.00
	CATALYST LENDING, INC.	1	$199,748.38	0.54%	0	$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$486,000.00	1.3%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$206,739.56	0.55%	0	$0.00
	CITIZENS BANK	1	$271,641.82	0.73%	0	$0.00
	CITIZENS NATIONAL BANK	1	$128,000.00	0.34%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$248,365.00	0.67%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$320,000.00	0.86%	0	$0.00
	COMMUNITY BANK & TRUST	1	$265,250.24	0.71%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$215,728.24	0.58%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$183,600.00	0.49%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$221,707.66	0.6%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$291,632.62	0.78%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$222,226.42	0.6%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC	1	$256,177.28	0.69%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$162,894.79	0.44%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$187,000.00	0.5%	0	$0.00
	FIRST BANK	2	$558,351.03	1.5%	0	$0.00
	FIRST BANK &TRUST	1	$159,600.00	0.43%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$234,690.54	0.63%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$277,292.60	0.74%	0	$0.00
	FIRST FEDERAL BANK	1	$288,636.40	0.77%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	$214,922.99	0.58%	0	$0.00
	FIRST NBC BANK	1	$255,670.47	0.69%	0	$0.00
	FIRST OPTION LENDING LLC	1	$240,000.00	0.64%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$355,000.00	0.95%	0	$0.00
	FIRST SOUTHERN BANK	1	$215,728.24	0.58%	0	$0.00
	FIRST STATE BANK	1	$171,783.60	0.46%	0	$0.00
	FIRST UTAH BANK	1	$414,400.00	1.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$180,627.63	0.48%	0	$0.00
	FIRSTBANK NMLS #303183	1	$225,146.38	0.6%	0	$0.00
	FOCUS BANK	1	$193,450.00	0.52%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,112,117.61	16.4%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$169,281.81	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$707,088.81	1.9%	0	$0.00
		1	$311,607.46	0.84%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP					
	GOLDEN EMPIRE MORTGAGE, INC.	2	$431,468.83	1.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$255,677.91	0.69%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$352,000.00	0.94%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$288,000.00	0.77%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$219,703.65	0.59%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$338,413.83	0.91%	0	$0.00
	HOME SAVINGS BANK	1	$183,200.00	0.49%	0	$0.00
	HOMESTEAD MORTGAGE	1	$221,600.00	0.59%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$187,763.47	0.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	$443,433.25	1.19%	0	$0.00
	LEGENDS BANK	1	$203,331.89	0.55%	0	$0.00
	MAGNOLIA STATE BANK	1	$174,969.29	0.47%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$137,000.00	0.37%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$477,356.13	1.28%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$411,457.46	1.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$340,000.00	0.91%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$253,002.00	0.68%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$308,000.00	0.83%	0	$0.00
	MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	$427,200.00	1.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCITES INC	1	$176,387.42	0.47%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$638,558.00	1.71%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$275,000.00	0.74%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	5	$1,092,219.64	2.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITIED LIABILITY COMPANY	1	$412,800.00	1.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,050,817.75	2.82%	0	$0.00
	PARK LENDING SERVICES INC	1	$371,531.97	1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$750,747.91	2.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,000.00	0.89%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$177,320.90	0.48%	0	$0.00
	RELIANT BANK	1	$191,852.73	0.51%	0	$0.00
		2	$357,600.00	0.96%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$187,763.47	0.5%	0	$0.00
		SAGE BANK	1	$236,000.00	0.63%	0	$0.00
		SMI LENDING INC	1	$278,400.00	0.75%	0	$0.00
		SOLERA NATIONAL BANK	2	$430,250.00	1.15%	0	$0.00
		SOUTHPOINT BANK	1	$201,739.98	0.54%	0	$0.00
		STARION FINANCIAL	1	$256,000.00	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$196,934.37	0.53%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$190,160.45	0.51%	0	$0.00
		SUBURBAN MORTGAGE,INC.	1	$162,350.00	0.44%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$223,275.13	0.6%	0	$0.00
		TENNESSEE BANK & TRUST	1	$295,601.29	0.79%	0	$0.00
		THE MORTGAGE OUTLET INC	1	$180,479.01	0.48%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$211,000.00	0.57%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$610,183.33	1.64%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$207,738.30	0.56%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$167,475.00	0.45%	0	$0.00
		UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	$276,000.00	0.74%	0	$0.00
		UNITED BANK INC	1	$320,000.00	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$395,578.40	1.06%	0	$0.00
		US MORTGAGE CORPORATION	1	$297,125.70	0.8%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$451,995.54	1.21%	0	$0.00
		VERITAS FUNDING LLC	1	$157,600.00	0.42%	0	$0.00
		WATERFORD BANK NA, COMMERCIAL BANK	1	$192,000.00	0.55%	0	$0.00
Total			**150**	**$37,257,739.68**	**100%**	**0**	**$0.00**
3138X9AN9		1ST SIGNATURE LENDING, LLC	1	$121,093.93	0.64%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$119,845.53	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$119,838.36	0.63%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$121,247.26	0.64%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.61%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$116,250.17	0.61%	0	$0.00
		BANK OF CLEVELAND	2	$236,538.11	1.25%	0	$0.00
		BANK OF TENNESSEE	1	$123,579.50	0.65%	0	$0.00
		BANK OF THE OZARKS	3	$350,153.80	1.85%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$123,041.41	0.65%	0	$0.00
		BLUE SKYE LENDING LLC	1	$115,000.00	0.61%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$116,849.40	0.62%	0	$0.00
			1	$119,920.00	0.63%	0	$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CENTRAL BANK & TRUST CO.	1	$123,600.00	0.65%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$117,000.00	0.62%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$123,144.87	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$115,347.91	0.61%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$119,449.53	0.63%	0	$0.00
	CITIZENS FIRST BANK INC	2	$236,655.00	1.25%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$121,835.66	0.64%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$120,000.00	0.63%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$124,639.35	0.66%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$122,738.16	0.65%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	$111,602.84	0.59%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$124,835.39	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$124,645.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$238,741.00	1.26%	0	$0.00
	FIRST BANK	2	$235,716.45	1.25%	0	$0.00
	FIRST CAPITAL BANK	1	$125,000.00	0.66%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	$122,830.54	0.65%	0	$0.00
	FIRST FEDERAL BANK	2	$236,879.78	1.25%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$114,102.94	0.6%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$124,000.00	0.65%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$113,000.00	0.6%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,360.00	0.66%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$120,500.00	0.64%	0	$0.00
	FIRST PREMIER BANK	1	$113,000.00	0.6%	0	$0.00
	FIRST STATE BANK	1	$122,798.08	0.65%	0	$0.00
	FIRSTBANK	1	$111,849.13	0.59%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$3,675,328.59	19.41%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$111,010.16	0.59%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$123,341.03	0.65%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$116,759.51	0.62%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	$120,000.00	0.63%	0	$0.00	
	GREER STATE BANK	1	$113,824.92	0.6%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$111,456.35	0.59%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$109,959.09	0.58%	0	$0.00	
	GUARANTY BOND BANK	1	$114,696.55	0.61%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$111,564.89	0.59%	0	$0.00	
	HOME SAVINGS BANK	1	$113,600.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCAL GROUP USA LLC	1	$119,838.36	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$121,600.00	0.64%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	$120,000.00	0.63%	0	$0.00	
	HOMEWOOD MORTGAGE LLC	1	$118,543.69	0.63%	0	$0.00	
	IDAHO FIRST BANK	2	$237,396.96	1.25%	0	$0.00	
	KITSAP BANK	1	$115,000.00	0.61%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$117,485.09	0.62%	0	$0.00	
	MAGNOLIA STATE BANK	1	$117,338.12	0.62%	0	$0.00	
	MARS NATIONAL BANK	1	$123,836.71	0.65%	0	$0.00	
	MIDSOUTH BANK	1	$125,000.00	0.66%	0	$0.00	
	MOHAVE STATE BANK	1	$121,800.00	0.64%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$114,195.97	0.6%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$124,000.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE	1	$123,836.71	0.65%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$359,140.18	1.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$122,400.00	0.65%	0	$0.00	
	MSA MORTGAGE LLC	1	$113,247.25	0.6%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$120,800.00	0.64%	0	$0.00	
	NICOLET NATIONAL BANK	1	$117,341.73	0.62%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$116,375.00	0.61%	0	$0.00	
	PALM LENDING LLC	1	$118,846.82	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,353.43	0.61%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$114,252.74	0.6%	0	$0.00	
	PINNACLE BANK	4	$474,382.97	2.51%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$120,650.00	0.64%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$111,600.00	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$352,545.34	1.86%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$118,422.37	0.63%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$227,302.74	1.2%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$122,400.00	0.65%	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$470,871.24	2.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,719.00	0.58%	0	$0.00	
	SCBT	1	$116,838.81	0.62%	0	$0.00	

		SECURITY HOME MORTGAGE LLC	1	$115,807.00	0.61%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$113,050.00	0.6%	0	$0.00
		SHELTER MORTGAGE, LLC.	1	$119,845.53	0.63%	0	$0.00
		SOLERA NATIONAL BANK	1	$119,838.36	0.63%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$110,400.00	0.58%	0	$0.00
		SOUTHPOINT BANK	1	$120,028.10	0.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$118,240.52	0.62%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$227,851.20	1.2%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$121,835.66	0.64%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$234,170.00	1.24%	0	$0.00
		THE ARLINGTON BANK	1	$120,000.00	0.63%	0	$0.00
		THE FIRST STATE BANK	1	$124,839.10	0.66%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.59%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$119,841.98	0.63%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$114,602.29	0.61%	0	$0.00
		WATERFORD BANK	1	$119,845.53	0.63%	0	$0.00
		WATERFORD BANK, N.A.	1	$114,000.00	0.6%	0	$0.00
		WEST SUBURBAN BANK	1	$124,000.00	0.65%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$125,000.00	0.66%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$233,859.59	1.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$116,933.00	0.62%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$233,895.06	1.24%	0	$0.00
		WOODSBORO BANK, A MARYLAND BANKING	1	$117,000.00	0.62%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$120,940.53	0.68%	0	$0.00
Total			**160**	**$18,931,354.87**	**100%**	**0**	**$0.00**
3138X9AP4		ALIANT BANK	1	$171,301.07	5.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,000.00	5.47%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE	1	$173,200.00	5.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,500.00	5.2%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$154,000.00	5.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,297,412.66	42.28%	0	$0.00

		GATEWAY BANK MORTGAGE, INC.	1	$157,364.50	5.13%	0	$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$163,500.00	5.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$321,051.31	10.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,000.00	4.95%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$151,382.34	4.94%	0	$0.00
Total			**19**	**$3,068,711.88**	**100%**	**0**	**$0.00**
3138X9AQ2		AKT AMERICAN CAPITAL INC	1	$117,515.58	1.39%	0	$0.00
		ALIANT BANK	1	$137,427.68	1.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$129,377.52	1.53%	0	$0.00
		BANK OF MCKENNEY	1	$149,377.92	1.77%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$120,000.00	1.42%	0	$0.00
		CITIZENS UNION BANK	1	$122,096.70	1.44%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$115,000.00	1.36%	0	$0.00
		CLM MORTGAGE LLC	1	$145,000.43	1.71%	0	$0.00
		COMMUNITY BANK & TRUST	1	$120,000.00	1.42%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,000.00	1.42%	0	$0.00
		EVERETT FINNCIAL, INC.	1	$135,441.69	1.6%	0	$0.00
		FFC MORTGAGE CORP	1	$144,410.78	1.71%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$148,811.31	1.76%	0	$0.00
		FIRST ARKANSAS MORTGAE COMPANY	1	$124,486.85	1.47%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$149,000.00	1.76%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$119,009.43	1.41%	0	$0.00
		FIRST NATIONAL BANK	1	$120,996.70	1.43%	0	$0.00
		FIRST SECURITY BANK	1	$136,935.53	1.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,811,973.24	21.42%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$146,197.35	1.73%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY	1	$117,200.00	1.39%	0	$0.00
		HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$120,000.00	1.42%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$144,404.74	1.71%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	2	$242,012.55	2.86%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	1.32%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$120,800.00	1.43%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	$128,500.00	1.52%	0	$0.00

		A MISSOURI LIMITED LIABILITY COMPANY					
		MOVEMENT MORTGAGE LLC	1	$143,792.26	1.7%	0	$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$142,500.00	1.68%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	1.42%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$134,830.50	1.59%	0	$0.00
		PINNACLE BANK	1	$125,000.00	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$247,977.80	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,062.50	1.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,000.00	1.6%	0	$0.00
		PRIMARY RESIDENTIASL MORTGAGE INC	1	$114,500.00	1.35%	0	$0.00
		PRIORITYONE BANK	1	$140,000.00	1.65%	0	$0.00
		REEVES MORTGAGE	1	$145,000.00	1.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$381,929.30	4.51%	0	$0.00
		STONEGATE BANK	1	$150,000.00	1.77%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$129,482.46	1.53%	0	$0.00
		TEXAS STATE HOME LOANS INC	1	$144,404.74	1.71%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$130,000.00	1.54%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$143,650.00	1.7%	0	$0.00
		UNITED BANK INC	1	$130,000.00	1.54%	0	$0.00
		VALUE BANK MORTGAGE	1	$130,000.00	1.54%	0	$0.00
		WATERFORD BANK, N.A.	1	$145,705.51	1.72%	0	$0.00
		WATKINS MORTGAGE	1	$115,547.61	1.35%	0	$0.00
Total			**65**	**$8,460,358.68**	**100%**	**0**	**$0.00**
3138X9AR0		ALIANT BANK	1	$100,585.38	2.95%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$91,124.37	2.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,597.78	2.92%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$219,000.00	6.42%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,630.53	2.63%	0	$0.00
		CORNHUSKER BANK	1	$92,000.00	2.7%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$107,565.61	3.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$213,653.30	6.26%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$88,638.35	2.6%	0	$0.00
		FIRST FINANCIAL BANK	1	$89,200.00	2.61%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$101,585.52	2.98%	0	$0.00
		FIRST STATE BANK	1	$106,660.33	3.13%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$649,505.09	19.04%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$97,199.33	2.85%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$99,000.00	2.9%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$103,573.05	3.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$483,903.36	14.18%	0	$0.00
		SALTER MORTGAGE GROUP	1	$108,266.26	3.17%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$101,250.00	2.97%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$87,443.22	2.56%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$85,057.95	2.49%	0	$0.00
		WATKINS MORTGAGE	1	$97,149.00	2.85%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$100,000.00	2.93%	0	$0.00
Total			**35**	**$3,411,588.43**	**100%**	**0**	**$0.00**
3138X9AS8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$69,840.00	4.78%	0	$0.00
		F&M BANK	1	$45,000.00	3.08%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$61,000.00	4.18%	0	$0.00
		FIRST SECURITY BANK	1	$63,236.65	4.33%	0	$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	4.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$266,750.00	18.27%	0	$0.00
		GLACIER BANK	1	$41,329.63	2.83%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$55,000.00	3.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$101,920.00	6.98%	0	$0.00
		NEW CASTLE HOME LOANS	1	$83,967.82	5.75%	0	$0.00
		PINNACLE BANK	1	$50,000.00	3.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$60,747.02	4.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,153.66	4.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$55,000.00	3.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,000.00	5.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$68,333.39	4.68%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$125,661.83	8.6%	0	$0.00
		THE FARMERS BANK	1	$52,000.00	3.56%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$57,420.00	3.93%	0	$0.00
Total			**24**	**$1,460,360.00**	**100%**	**0**	**$0.00**

3138X9AT6		AMERICA'S CHOICE HOME LOANS LP	2	$692,186.40	4.45%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	2	$576,000.00	3.7%	0	$0.00	
		BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		CATALYST LENDING INC	1	$219,753.48	1.41%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$196,568.95	1.26%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$232,626.57	1.49%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$182,989.86	1.18%	0	$0.00	
		FFC MORTGAGE CORP	1	$512,000.00	3.29%	0	$0.00	
		FIRST NBC BANK	1	$219,750.00	1.41%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$300,000.00	1.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,773,578.11	24.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$192,363.18	1.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$252,000.00	1.62%	0	$0.00	
		GREENCHOICE BANK	1	$180,592.62	1.16%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$200,000.00	1.29%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$191,862.00	1.23%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC	1	$227,738.48	1.46%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC	1	$256,000.00	1.64%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	$183,000.00	1.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$190,251.38	1.22%	0	$0.00	
		PALM LENDING LLC	1	$246,496.54	1.58%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$210,733.01	1.35%	0	$0.00	
		POLONIA BANK	1	$183,539.24	1.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	4	$1,043,567.79	6.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$471,025.47	3.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$243,463.83	1.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$282,000.00	1.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$200,000.00	1.29%	0	$0.00	
		SHELTER MORTGAGE	1	$226,521.13	1.46%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$387,600.00	2.49%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE	1	$187,779.28	1.21%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$387,544.47	2.49%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,700.00	1.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	$233,200.00	1.5%	0	$0.00
		UNITED MORTGAGE CORP	1	$356,000.00	2.29%	0	$0.00
		V.I.P. MORTGGE, INC.	1	$243,000.00	1.56%	0	$0.00
		WESTERN BANCORP	2	$1,239,060.50	7.96%	0	$0.00
Total			**59**	**$15,562,492.29**	**100%**	**0**	**$0.00**
3138X9AU3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$104,000.00	1.31%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$102,473.84	1.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$99,327.72	1.25%	0	$0.00
		BANK OF CLEVELAND	1	$96,253.74	1.21%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$106,500.00	1.34%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$107,000.00	1.35%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$85,400.00	1.07%	0	$0.00
		CONSUMERS CHOICE MORTGAGE	1	$107,859.22	1.36%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$186,677.04	2.35%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$103,200.00	1.3%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$101,871.67	1.28%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$86,393.64	1.09%	0	$0.00
		FIRST FEDERAL BANK	2	$206,014.01	2.59%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$94,400.00	1.19%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$98,279.01	1.24%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	1.32%	0	$0.00
		FIRST STATE BANK	1	$98,878.27	1.24%	0	$0.00
		FIVE POINTS BANK	1	$97,600.00	1.23%	0	$0.00
		FOCUS BANK	2	$198,800.00	2.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,317,765.22	16.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$101,600.00	1.28%	0	$0.00
		GARDNER FINANCIAL SERVICES	2	$199,770.88	2.51%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$95,812.52	1.21%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$99,200.00	1.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	$93,831.80	1.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$92,650.00	1.17%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	$96,000.00	1.21%	0	$0.00	
	HURST REAL ESTATE INC	1	$105,000.00	1.32%	0	$0.00	
	IDAHO FIRST BANK	1	$87,896.68	1.11%	0	$0.00	
	INSIGHT BANK	1	$91,891.99	1.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,100.00	1.18%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$103,600.00	1.3%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$89,886.77	1.13%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	1.26%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$102,400.00	1.29%	0	$0.00	
	MONARCH BANK	1	$89,240.00	1.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,000.00	1.31%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$99,000.00	1.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$107,876.12	1.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,803.00	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,726.89	1.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,000.00	1.3%	0	$0.00	
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$108,000.00	1.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$408,021.60	5.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$380,130.44	4.78%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$94,383.80	1.19%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$103,790.00	1.31%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$90,000.00	1.13%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$109,600.00	1.38%	0	$0.00	
	SOUTHPOINT BANK	3	$292,636.87	3.68%	0	$0.00	
	TEXAS STATE HOME LOANS INC	1	$107,227.99	1.35%	0	$0.00	
	THE FIRST STATE BANK	3	$302,264.63	3.8%	0	$0.00	
	THE PADUCAH BANK AND TRUST	1	$108,000.00	1.36%	0	$0.00	

		COMPANY					
		WESTERN OHIO MORTGAGE CORPORATION	1	$90,000.00	1.13%	0	$0.00
Total			**81**	**$7,946,035.36**	**100%**	**0**	**$0.00**
3138X9AV1		ASSURANCE FINANCIAL GROUP, LLC.	1	$204,800.00	2.86%	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$183,200.00	2.56%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,000.00	3.67%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$188,100.00	2.62%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$183,546.60	2.56%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$234,700.00	3.27%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$561,180.00	7.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,149,145.00	29.99%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$283,500.00	3.96%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$232,200.00	3.24%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$244,000.00	3.4%	0	$0.00
		MILLENNIUM FINACIAL GROUP INC	1	$279,671.27	3.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$284,000.00	3.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	5.82%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$284,000.00	3.96%	0	$0.00
		SHELTER MORTGAGE COMPANY	1	$237,600.00	3.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$260,000.00	3.63%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$295,500.00	4.12%	0	$0.00
		WESTBURY BANK	1	$382,000.00	5.33%	0	$0.00
Total			**27**	**$7,167,142.87**	**100%**	**0**	**$0.00**
3138X9AW9		1ST SECURITY HOME MORTGAGE CORP	1	$118,286.00	1.46%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$122,759.03	1.52%	0	$0.00
		ACOPIA,LLC , A CORPORATION	1	$122,000.00	1.51%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$111,865.43	1.38%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$118,438.99	1.46%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$118,603.99	1.46%	0	$0.00
		BANK OF NORTH CAROLINA	1	$118,660.53	1.47%	0	$0.00
		BLUFI LENDING CORPORATION	2	$237,216.65	2.93%	0	$0.00
		CORNERSTONE MORTGAGE,INC.	1	$120,650.00	1.49%	0	$0.00

	ENCOMPASS LENDING GROUP LP	1	$123,055.36	1.52%	0	$0.00	
	FBT MORTGAGE, L.L.C.	2	$229,008.28	2.83%	0	$0.00	
	FEARON FINANCIAL, LLC.	1	$116,000.00	1.43%	0	$0.00	
	FIRST BANK & TRUST	1	$110,488.97	1.36%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$115,164.64	1.42%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,360.44	1.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$841,904.29	10.4%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$124,000.00	1.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$122,400.00	1.51%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$121,860.06	1.5%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	$117,600.00	1.45%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$124,165.00	1.53%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$123,348.15	1.52%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$123,500.00	1.53%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$117,991.51	1.46%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,852.45	1.48%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$113,300.00	1.4%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$113,651.00	1.4%	0	$0.00	
	NOBLE HOME LOANS	1	$112,361.67	1.39%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$121,000.00	1.49%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	2	$237,993.32	2.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$123,854.42	1.53%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$120,000.00	1.48%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$123,854.42	1.53%	0	$0.00	
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	$115,863.82	1.43%	0	$0.00	
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	$116,119.73	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$362,563.86	4.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,370.17	2.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$229,630.37	2.84%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$124,580.24	1.54%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$120,139.10	1.48%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$118,603.99	1.46%	0	$0.00	
	RIVER COMMUNITY BANK	1	$122,256.30	1.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,600.00	1.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$112,500.00	1.39%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$113,859.83	1.41%	0	$0.00	

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,000.00	1.48%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$123,847.53	1.53%	0	$0.00
		SOUTHERN BANK OF TENNESSEE	1	$121,457.23	1.5%	0	$0.00
		SOUTHPOINT BANK	1	$111,487.75	1.38%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$122,000.00	1.51%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$123,200.00	1.52%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$119,859.12	1.48%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$123,608.06	1.53%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$124,114.00	1.53%	0	$0.00
		VENTA FINANCIAL GROUP,INC	1	$124,846.30	1.55%	0	$0.00
Total			**68**	**$8,097,702.00**	**100%**	**0**	**$0.00**
3138X9AX7		ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	$78,000.00	1.11%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$75,000.00	1.07%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$139,468.98	1.99%	0	$0.00
		BLUERIDGE BANK	1	$192,000.00	2.74%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$135,066.26	1.93%	0	$0.00
		CITIZENS BANK	1	$111,000.00	1.58%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$164,273.04	2.34%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	4	$489,542.00	6.98%	0	$0.00
		COMMUNITY BANK & TRUST	1	$240,000.00	3.42%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$248,898.55	3.55%	0	$0.00
		FIRST BANK & TRUST	1	$148,000.00	2.11%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,383.19	3.36%	0	$0.00
		FIRST PREMIER BANK	1	$174,000.00	2.48%	0	$0.00
		FIRST SECURITY BANK	1	$119,476.57	1.7%	0	$0.00
		FIRST SECURITY BANK, A CORPORATION	1	$317,000.00	4.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$280,000.00	3.99%	0	$0.00
		GUARANTY BOND BANK NA	1	$171,234.59	2.44%	0	$0.00
		HANTZ BANK	1	$85,123.30	1.21%	0	$0.00
		HANTZ BANK, A MICHIGAN CORORATION	1	$86,500.00	1.23%	0	$0.00
		INTEGRITY FIRST BANK	1	$144,361.16	2.06%	0	$0.00
		KIRKWOOD BANK & TRUST CO.	1	$100,000.00	1.43%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$199,109.99	2.84%	0	$0.00
		MONARCH BANK	1	$161,279.09	2.3%	0	$0.00
		PINNACLE BANK	5	$800,800.00	11.42%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$350,748.08	5%	0	$0.00

		SOUTHERN HERITAGE BANK	1	$128,985.32	1.84%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$66,500.00	0.95%	0	$0.00
		THE COASRTAL BANK	1	$125,937.07	1.8%	0	$0.00
		UNITED BANK INC	2	$491,331.70	7%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	$507,998.74	7.24%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$310,000.00	4.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$137,889.79	1.95%	0	$0.00
Total			**43**	**$7,014,907.42**	**100%**	**0**	**$0.00**
3138X9AY5		1ST SIGNATURE LENDING, LLC	1	$112,058.24	0.26%	0	$0.00
		ACOPIA	1	$156,335.55	0.37%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$136,000.00	0.32%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$502,000.00	1.17%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$186,000.00	0.43%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.98%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$220,000.00	0.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.26%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$183,022.00	0.43%	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$220,000.00	0.51%	0	$0.00
		AVENUE BANK	3	$1,206,831.44	2.82%	0	$0.00
		BANK OF CLEVELAND,CORPORATION	1	$120,000.00	0.28%	0	$0.00
		BANK OF NEBRASKA	1	$173,500.00	0.41%	0	$0.00
		BANK OF THE OZARKS	1	$180,000.00	0.42%	0	$0.00
		BANKERS TRUST COMPANY	1	$280,000.00	0.65%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$130,539.54	0.31%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$120,000.00	0.28%	0	$0.00
		BCB COMMUNITY BANK	1	$547,648.70	1.28%	0	$0.00
		BLUE RIDGE BANK & TRUST CO	1	$150,000.00	0.35%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$178,800.00	0.42%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,793.41	0.67%	0	$0.00
		CAPITAL BANK	1	$120,000.00	0.28%	0	$0.00
		CENTENNIAL BANK	1	$240,000.00	0.56%	0	$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$203,200.00	0.48%	0	$0.00

	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$123,250.00	0.29%	0	$0.00	
	CITIZENS BANK	1	$143,500.00	0.34%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	$271,499.00	0.63%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$149,200.00	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK, CORPORATION	1	$141,500.00	0.33%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$179,000.00	0.42%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$280,000.00	0.65%	0	$0.00	
	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$148,500.00	0.35%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$119,300.00	0.28%	0	$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	$112,000.00	0.26%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.27%	0	$0.00	
	CLOUD LENDERS	2	$471,812.82	1.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$431,500.00	1.01%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$256,000.00	0.6%	0	$0.00	
	COMMERCIAL NATIONAL BANK	1	$365,225.00	0.85%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$192,000.00	0.45%	0	$0.00	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$138,000.00	0.32%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$215,085.85	0.5%	0	$0.00	
	DACOTAH BANK	1	$122,000.00	0.29%	0	$0.00	
	DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	$113,517.53	0.27%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,800.00	0.31%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$542,400.00	1.27%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,776.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,500.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$151,200.00	0.35%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$141,900.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,000.00	0.71%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$116,000.00	0.27%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$169,000.00	0.4%	0	$0.00	
	FBT MORTGAGE, LLC	1	$189,100.00	0.44%	0	$0.00	
	FEARON FINANCIAL LLC	1	$185,000.00	0.43%	0	$0.00	
	FIRST BANK	1	$124,470.98	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$117,092.16	0.27%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK	1	$224,000.00	0.52%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$275,200.00	0.64%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$140,000.00	0.33%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	$145,600.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$238,994.51	0.56%	0	$0.00	
	FIRST PREMIER BANK	2	$386,300.00	0.9%	0	$0.00	
	FIRST STATE BANK	1	$215,000.00	0.5%	0	$0.00	
	FIRST UTAH BANK	1	$168,000.00	0.39%	0	$0.00	
	FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	$150,000.00	0.35%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$250,000.00	0.58%	0	$0.00	
	FIRSTBANK	1	$197,062.46	0.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,569,823.00	13.03%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$225,000.00	0.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$131,192.41	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$263,466.75	0.62%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$164,975.00	0.39%	0	$0.00	
	GRAND BANK FOR SAVINGS	1	$395,086.48	0.92%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.38%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$417,000.00	0.98%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	$150,000.00	0.35%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	$274,400.00	0.64%	0	$0.00	
	HERITAGE BANK	1	$168,960.00	0.4%	0	$0.00	
		1	$184,000.00	0.43%	0	$0.00	

	HIGH POINT BANK AND TRUST COMPANY					
	HIGHMARK FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00
	HOME SAVINGS BANK	1	$175,000.00	0.41%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$374,994.98	0.88%	0	$0.00
	INTEGRITY FIRST BANK	1	$415,000.00	0.97%	0	$0.00
	KITSAP BANK	1	$149,365.18	0.35%	0	$0.00
	LEGACY TEXAS BANK	3	$460,628.38	1.08%	0	$0.00
	MID PENN BANK	1	$218,400.00	0.51%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$645,000.00	1.51%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$180,000.00	0.42%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$128,700.00	0.3%	0	$0.00
	MONARCH BANK	1	$114,518.21	0.27%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$255,500.00	0.6%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	$160,000.00	0.37%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$248,941.96	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.43%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$359,456.69	0.84%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$138,656.00	0.32%	0	$0.00
	NICOLET NATIONAL BANK	2	$569,000.00	1.33%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$355,000.00	0.83%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$190,400.00	0.45%	0	$0.00
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$125,625.00	0.29%	0	$0.00
	PINNACLE BANK	10	$1,728,200.00	4.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$606,422.62	1.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,930.37	1.15%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$115,000.00	0.27%	0	$0.00
	POLONIA BANK	1	$293,266.18	0.69%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$211,200.00	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$398,289.96	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,150.00	0.48%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$167,274.52	0.39%	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	1	$199,153.56	0.47%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$368,708.20	0.86%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$119,900.00	0.28%	0	$0.00	
	SANBOW MORTGAGE CORPORATION	1	$141,000.00	0.33%	0	$0.00	
	SCBT	2	$605,000.00	1.41%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$178,500.00	0.42%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$134,000.00	0.31%	0	$0.00	
	SOUTHERN HERITAGE BANK	4	$670,750.00	1.57%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$234,000.00	0.55%	0	$0.00	
	STARION FINANCIAL	1	$198,400.00	0.46%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$149,365.18	0.35%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$216,600.00	0.51%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$219,059.48	0.51%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,500.00	0.32%	0	$0.00	
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	$228,000.00	0.53%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.33%	0	$0.00	
	THE ARLINGTON BANK	1	$184,201.10	0.43%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$269,000.00	0.63%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$222,236.14	0.52%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$170,400.00	0.4%	0	$0.00	
	TODAY LENDING LLC	1	$169,700.00	0.4%	0	$0.00	
	UNITED BANK INC	2	$269,251.17	0.63%	0	$0.00	
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$245,000.00	0.57%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$115,500.00	0.27%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$514,500.00	1.2%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	$162,500.00	0.38%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,000.00	0.29%	0	$0.00	
	US HOME MORTGAGE,INC.	1	$149,000.00	0.35%	0	$0.00	
	US MORTGAGE CORPROATION	1	$156,000.00	0.36%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$243,355.00	0.57%	0	$0.00	
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	$130,800.00	0.31%	0	$0.00	

		WATERFORD BANK, N.A., COMMERCIAL BANK	2	$390,000.00	0.91%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,600.00	0.55%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$225,000.00	0.53%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$139,327.84	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$551,133.73	1.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$500,000.00	1.17%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$280,000.00	0.65%	0	$0.00
		Unavailable	1	$150,000.00	0.37%	0	$0.00
Total			**209**	**$42,759,780.28**	**100%**	**0**	**$0.00**
3138X9AZ2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$74,000.00	2.78%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$56,000.00	2.11%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$80,000.00	3.01%	0	$0.00
		AVENUE BANK	1	$32,750.00	1.23%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$80,000.00	3.01%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$50,000.00	1.88%	0	$0.00
		COMMUNITY BANK & TRUST	2	$141,000.00	5.3%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$50,000.00	1.88%	0	$0.00
		FIRST BANK	1	$71,698.35	2.7%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$80,000.00	3.01%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	2	$131,400.00	4.94%	0	$0.00
		FIRST PREMIER BANK	1	$50,000.00	1.88%	0	$0.00
		FIRSTBANK	1	$40,750.00	1.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$665,645.00	25.02%	0	$0.00
		GUARANTY BOND BANK	1	$64,376.39	2.42%	0	$0.00
		HERITAGE BANK	1	$55,000.00	2.07%	0	$0.00
		KING FINANCIAL GROUP INC	1	$81,900.00	3.08%	0	$0.00
		LEGACY TEXAS BANK	1	$82,641.57	3.11%	0	$0.00
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$65,000.00	2.44%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO INC	1	$64,724.90	2.43%	0	$0.00
		PINNACLE BANK	1	$76,900.00	2.89%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$77,000.00	2.89%	0	$0.00

		SIMMONS FIRST NATIONAL BANK	1	$62,000.00	2.33%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$82,000.00	3.08%	0	$0.00
		THE FARMERS BANK	2	$125,200.00	4.71%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$84,400.00	3.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,000.00	2.63%	0	$0.00
		WASHINGTON TRUST BANK	1	$65,723.50	2.47%	0	$0.00
Total			**40**	**$2,660,109.71**	**100%**	**0**	**$0.00**
3138X9B24		NATIONSTARMORTGAGE	4	$2,154,437.53	100%	0	$0.00
Total			**4**	**$2,154,437.53**	**100%**	**0**	**$0.00**
3138X9B40		ALLIANCE FINANCIAL	1	$197,415.67	8.54%	0	$0.00
		AMERIS	1	$145,400.20	6.29%	0	$0.00
		BRAND MORTGAGE	2	$433,814.00	18.76%	0	$0.00
		NATIONSTARMORTGAGE	4	$932,960.47	40.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$414,475.93	17.92%	0	$0.00
		SUMMIT MTG BANKERS	1	$188,648.55	8.15%	0	$0.00
Total			**10**	**$2,312,714.82**	**100%**	**0**	**$0.00**
3138X9B57		NATIONSTARMORTGAGE	7	$1,258,384.00	100%	0	$0.00
Total			**7**	**$1,258,384.00**	**100%**	**0**	**$0.00**
3138X9B65		NATIONSTARMORTGAGE	45	$9,486,352.00	100%	0	$0.00
Total			**45**	**$9,486,352.00**	**100%**	**0**	**$0.00**
3138X9B73		NATIONSTARMORTGAGE	9	$1,712,317.00	100%	0	$0.00
Total			**9**	**$1,712,317.00**	**100%**	**0**	**$0.00**
3138X9B81		ALLIANCE FINANCIAL	1	$336,730.74	2.38%	0	$0.00
		AMERICAN SOUTHWEST	4	$655,109.87	4.62%	0	$0.00
		AMERIS	2	$334,959.80	2.36%	0	$0.00
		GOLDSTAR	1	$220,070.64	1.55%	0	$0.00
		GREENLIGHT LOANS	1	$162,696.69	1.15%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$464,350.41	3.28%	0	$0.00
		LOAN DEPOT (HARP)	1	$164,257.66	1.16%	0	$0.00
		MAGNOLIA BANK	1	$159,527.81	1.13%	0	$0.00
		MLD	1	$374,048.14	2.64%	0	$0.00
		MORTGAGE MASTER	3	$832,565.42	5.87%	0	$0.00
		NATIONSTAR MORTGAGE	41	$9,384,867.77	66.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$86,813.36	0.61%	0	$0.00
		SHEA MORTGAGE	1	$445,621.45	3.14%	0	$0.00
		WR STARKEY	2	$552,727.51	3.9%	0	$0.00
Total			**62**	**$14,174,347.27**	**100%**	**0**	**$0.00**

3138X9B99		ACOPIA	2	$401,844.84	1.9%	0	$0.00
		AMERICAN PORTFOLIO	1	$98,863.60	0.47%	0	$0.00
		AMERICAN SOUTHWEST	2	$338,883.71	1.6%	0	$0.00
		AMERIS	3	$1,044,102.27	4.93%	0	$0.00
		BRAND MORTGAGE	1	$416,425.49	1.97%	0	$0.00
		FLORIDA CAPITAL	8	$1,759,631.84	8.31%	0	$0.00
		GOLDSTAR	1	$317,551.94	1.5%	0	$0.00
		GREENLIGHT LOANS	58	$13,261,119.27	62.6%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$864,543.80	4.08%	0	$0.00
		MANN MORTGAGE	1	$143,801.61	0.68%	0	$0.00
		MERIDIAN	1	$598,574.19	2.83%	0	$0.00
		NATIONSTAR MORTGAGE	3	$703,687.05	3.32%	0	$0.00
		OPES ADVISORS	1	$257,600.53	1.22%	0	$0.00
		PEOPLES BANK	1	$307,066.73	1.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$231,550.07	1.09%	0	$0.00
		PLATINUM MORTGAGE	1	$111,446.25	0.53%	0	$0.00
		WR STARKEY	2	$328,045.65	1.52%	0	$0.00
Total			**93**	**$21,184,738.84**	**100%**	**0**	**$0.00**
3138X9BA6		ACOPIA LLC, A CORPORATION	1	$203,000.00	1.34%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$225,250.00	1.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$233,750.00	1.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,238.99	1.93%	0	$0.00
		BANK OF CLEVELAND	1	$230,000.00	1.52%	0	$0.00
		BLUFI LENDING CORPORATION	1	$279,000.00	1.84%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$203,000.00	1.34%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$288,000.00	1.9%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$481,500.00	3.18%	0	$0.00
		CLOUD LENDERS	1	$200,000.00	1.32%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$217,600.00	1.43%	0	$0.00
		DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$280,500.00	1.85%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$242,000.00	1.6%	0	$0.00
		FIRST OHIO HOME FINANCE, INC.	1	$368,000.00	2.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,392,188.26	22.37%	0	$0.00
			1	$176,800.00	1.17%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP					
		GATEWAY BANK MORTGAGE INC	1	$272,000.00	1.79%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$185,000.00	1.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$216,000.00	1.42%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$298,500.00	1.97%	0	$0.00
		MONARCH BANK	2	$541,552.00	3.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$710,152.75	4.68%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$204,000.00	1.35%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$192,000.00	1.27%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$243,400.00	1.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$568,665.64	3.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$261,900.00	1.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$867,225.47	5.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	$675,750.00	4.46%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$293,000.00	1.93%	0	$0.00
		SAGE BANK	1	$232,000.00	1.53%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$404,000.00	2.66%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$175,635.00	1.16%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$228,000.00	1.5%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,000.00	1.19%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$238,000.00	1.57%	0	$0.00
		VIP MORTGAGE INC	1	$183,849.00	1.21%	0	$0.00
		WESTERN BANCORP	1	$480,800.00	3.15%	0	$0.00
Total			**54**	**$15,165,257.11**	**100%**	**0**	**$0.00**
3138X9BB4		ALIANT BANK A DIVISION OF USAMERIBANK	1	$204,155.00	1.45%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC	1	$325,375.00	2.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,709.00	1.32%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$216,600.00	1.54%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$207,575.00	1.47%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$189,050.00	1.34%	0	$0.00
		EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS	1	$195,940.00	1.39%	0	$0.00

	CORPORATION					
	FIRST ARKANSAS FINANCIAL INC	1	$187,055.00	1.33%	0	$0.00
	FIRST FEDERAL BANK	2	$439,554.43	3.12%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$206,150.00	1.46%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$335,255.00	2.38%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$220,400.00	1.56%	0	$0.00
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	2.58%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,866,265.00	20.33%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$212,040.00	1.5%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$317,867.61	2.25%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$570,000.00	4.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$232,750.00	1.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,250.00	2.39%	0	$0.00
	GREER STATE BANK	1	$276,450.00	1.96%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$218,500.00	1.55%	0	$0.00
	KING FINANCIAL GROUP INC	1	$282,625.00	2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,915.00	2.94%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$375,250.00	2.66%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$310,115.21	2.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$275,044.39	1.95%	0	$0.00
	NOBLE HOME LOANS	1	$332,500.00	2.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$371,962.79	2.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$489,250.00	3.47%	0	$0.00
	PRIORITY LENDING LLC	1	$230,850.00	1.64%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$194,750.00	1.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$361,000.00	2.56%	0	$0.00
	SALTER MORTGAGE GROUP	1	$248,900.00	1.77%	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$287,313.00	2.04%	0	$0.00
	STARION FINANCIAL	1	$175,655.00	1.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$218,250.00	1.55%	0	$0.00

		THE HOME LENDING GROUP, LLC	1	$258,400.00	1.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$175,750.00	1.25%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$378,112.00	2.68%	0	$0.00
		WATERFORD BANK, NA, COMMERCIAL BANK	1	$210,900.00	1.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,898.00	1.41%	0	$0.00
Total			**53**	**$14,099,131.43**	**100%**	**0**	**$0.00**
3138X9BC2		ABERDEEN FEDERAL CREDIT UNION	2	$526,320.00	2.3%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$219,000.00	0.96%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$170,674.54	0.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	1.36%	0	$0.00
		AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	1.25%	0	$0.00
		ASHEVILLE SAVINGS BANK,SSB	1	$179,000.00	0.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$372,658.49	1.63%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$132,000.00	0.58%	0	$0.00
		CERTUSBANK,A NATIONAL ASSOCIATION	1	$116,827.16	0.51%	0	$0.00
		CF BANK	1	$87,276.86	0.38%	0	$0.00
		CITIZENS BANK	2	$308,000.00	1.35%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$316,000.00	1.38%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,137.00	0.63%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$252,383.00	1.1%	0	$0.00
		CLM MORTGAGE LLC	1	$248,532.00	1.09%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$412,250.00	1.8%	0	$0.00
		CORNHUSKER BANK	1	$175,200.00	0.77%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$394,000.00	1.72%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$268,421.26	1.17%	0	$0.00
		F&M BANK	2	$311,400.00	1.36%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,860.83	0.69%	0	$0.00
			1	$148,500.00	0.65%	0	$0.00

	FIRST AMERICAN BANK & TRUST CO., A STATE BANK					
	FIRST BANK	1	$94,500.00	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,718.20	0.87%	0	$0.00
	FIRST COMMUNITY BANK	1	$245,000.00	1.07%	0	$0.00
	FIRST NATIONAL BANK	1	$413,464.00	1.81%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$377,563.52	1.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$140,000.00	0.61%	0	$0.00
	FIRST PREMIER BANK	1	$361,100.00	1.58%	0	$0.00
	FIRST SECURITY BANK	1	$415,200.00	1.82%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$157,164.97	0.69%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$102,305.65	0.45%	0	$0.00
	FIRSTBANK	1	$250,000.00	1.09%	0	$0.00
	FIRSTBANK NMLS #113076	1	$195,600.00	0.86%	0	$0.00
	FOCUS BANK	1	$248,000.00	1.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,583,625.00	6.93%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$127,823.65	0.56%	0	$0.00
	GUARANTY BOND BANK , NA	1	$162,221.11	0.71%	0	$0.00
	GUARANTY BOND BANK NA	1	$340,558.61	1.49%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$291,812.25	1.28%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,685.88	1%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$358,150.00	1.57%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$332,346.06	1.45%	0	$0.00
	MONARCH HOME FUNDING, LLC	1	$292,694.00	1.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$208,905.00	0.91%	0	$0.00
	MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$183,600.00	0.8%	0	$0.00
	NATIONS LENDING CORPORATION	1	$394,100.00	1.72%	0	$0.00
	NETWORK FUNDING, LP	1	$354,800.00	1.55%	0	$0.00
	NEXBANK, SSB	3	$901,808.00	3.94%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$380,000.00	1.66%	0	$0.00
	PACOR MORTGAGE CORP	1	$158,650.00	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$416,412.45	1.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,750.00	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA	1	$410,000.00	1.79%	0	$0.00

		CORPORATION					
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$188,400.00	0.82%	0	$0.00
		PINNACLE BANK	4	$700,675.00	3.06%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$519,267.32	2.27%	0	$0.00
		PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	$320,000.00	1.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,100.00	0.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,330.00	1.09%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$240,887.11	1.05%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	1.29%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$102,600.00	0.45%	0	$0.00
		SERVIFEST BANK, A CORPORATION	1	$308,000.00	1.35%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$100,000.00	0.44%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$369,000.00	1.61%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$242,500.00	1.06%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$283,000.00	1.24%	0	$0.00
		THE ARLINGTON BANK	3	$691,040.68	3.02%	0	$0.00
		THE FIRST BEXLEY BANK	1	$250,826.00	1.1%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$259,641.79	1.14%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$201,000.00	0.88%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$124,000.00	0.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$384,070.18	1.68%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$334,000.00	1.46%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.92%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$252,103.00	1.1%	0	$0.00
		Unavailable	1	$108,000.00	0.5%	0	$0.00
Total			**100**	**$22,867,440.57**	**100%**	**0**	**$0.00**
3138X9BD0		.UNION MORTGAGE GROUP, INC.	1	$150,350.00	0.4%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$398,500.00	1.07%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$151,000.00	0.41%	0	$0.00

	ALLIANT BANK A DIVISION OF USAMERIBANK	1	$161,750.00	0.44%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$406,150.00	1.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$175,000.00	0.47%	0	$0.00	
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	$172,000.00	0.46%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$163,750.00	0.44%	0	$0.00	
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	$385,343.00	1.04%	0	$0.00	
	AVENUE BANK	1	$159,304.00	0.43%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	2	$501,898.00	1.35%	0	$0.00	
	BANK OF ANN ARBOR, A CORPROATION	1	$204,750.00	0.55%	0	$0.00	
	BANK OF LEXINGTON INC	1	$267,200.00	0.72%	0	$0.00	
	BANK OF NEBRASKA	2	$437,400.00	1.18%	0	$0.00	
	BANK OF THE OZARKS	3	$607,700.00	1.64%	0	$0.00	
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	$241,200.00	0.65%	0	$0.00	
	BANKERS TRUST COMPANY	1	$170,900.00	0.46%	0	$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$221,850.00	0.6%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,000.00	0.43%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$672,631.53	1.81%	0	$0.00	
	CAPSTONE BANK	1	$300,700.00	0.81%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$153,000.00	0.41%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$171,500.00	0.46%	0	$0.00	
	CENTRAL BANK & TRUST CO.	1	$175,750.00	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$206,000.00	0.55%	0	$0.00	
	CITIZENS BANK	2	$340,000.00	0.92%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,000.00	1.05%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$164,000.00	0.44%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$157,250.00	0.42%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$308,000.00	0.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$188,000.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$161,405.00	0.43%	0	$0.00	
		1	$212,000.00	0.57%	0	$0.00	

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS					
	CORNERSTONE MORTGAGE,INC	1	$162,500.00	0.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP,INC	1	$175,000.00	0.47%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$152,910.00	0.41%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.62%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$387,900.00	1.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$223,100.00	0.6%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$663,610.00	1.79%	0	$0.00
	FBT MORTGAGE, LLC	1	$157,747.00	0.42%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$289,800.00	0.78%	0	$0.00
	FIRST BANK	1	$184,000.00	0.5%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,500.00	0.41%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$364,176.00	0.98%	0	$0.00
	FIRST FINANICAL BANK, N.A., CORPORATION	1	$300,000.00	0.81%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$151,805.00	0.41%	0	$0.00
	FIRST NBC BANK	1	$184,000.00	0.5%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.44%	0	$0.00
	FIRST PREMIER BANK	2	$558,250.00	1.5%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$368,500.00	0.99%	0	$0.00
	FIRSTBANK	1	$198,559.00	0.53%	0	$0.00
	FOCUS BANK	1	$207,100.00	0.56%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,062,050.00	8.24%	0	$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$159,920.00	0.43%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$199,500.00	0.54%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$417,000.00	1.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$152,290.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$386,500.00	1.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$416,927.00	1.12%	0	$0.00
	HOME SAVINGS BANK	1	$192,800.00	0.52%	0	$0.00
	HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	$156,000.00	0.42%	0	$0.00

	HOMEWOOD MORTGAGE, LLC	1	$417,000.00	1.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,000.00	0.48%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$292,500.00	0.79%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$417,000.00	1.12%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$163,800.00	0.44%	0	$0.00	
	JUST MORTGAGES INC	1	$196,000.00	0.53%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,600.00	0.41%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$192,800.00	0.52%	0	$0.00	
	LIBERTY MORTGAGE GROUP INC	1	$155,200.00	0.42%	0	$0.00	
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	$153,600.00	0.41%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$160,000.00	0.43%	0	$0.00	
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	$356,250.00	0.96%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$282,300.00	0.76%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,599.86	0.54%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.46%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$849,070.00	2.29%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY	1	$252,250.00	0.68%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	$155,000.00	0.42%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$171,035.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$173,790.00	0.47%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$257,850.00	0.69%	0	$0.00	
	NETWORK FUNDING, LP	2	$325,035.00	0.87%	0	$0.00	
	NEXBANK, SSB	1	$309,000.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,000.00	0.5%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$285,000.00	0.77%	0	$0.00	
	PINNACLE BANK	2	$397,600.00	1.07%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$152,000.00	0.41%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$151,905.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,155.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,525.00	0.46%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$231,863.00	0.62%	0	$0.00	
	PRIORITY MORTAGE CORP., A CORPORATION	1	$164,900.00	0.44%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.41%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPROATION	1	$155,800.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,000.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,500.00	0.41%	0	$0.00	
	SAGE BANK	2	$327,500.00	0.88%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$401,600.00	1.08%	0	$0.00	
	SCBT	2	$378,000.00	1.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$294,500.00	0.79%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$285,000.00	0.77%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$229,500.00	0.62%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$561,500.00	1.51%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$435,400.00	1.17%	0	$0.00	
	SIGNATURE FINANCIAL INC	1	$164,000.00	0.44%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$446,928.00	1.2%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$150,100.00	0.4%	0	$0.00	
	SOUTHERN STATES BANK	1	$341,000.00	0.92%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$212,500.00	0.57%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,600.00	0.47%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$592,600.00	1.59%	0	$0.00	
	SUPERIOR FINANCIAL SERVICES INC	1	$159,300.00	0.43%	0	$0.00	
	THE BUSINESS BANK	1	$174,000.00	0.47%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$417,000.00	1.12%	0	$0.00	
	THE FIRST STATE BANK	2	$678,400.00	1.83%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,500.00	0.67%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$325,000.00	0.87%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$300,200.00	0.81%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,100.00	0.46%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$810,250.00	2.18%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$152,475.00	0.41%	0	$0.00
		WHIDBEY ISLAND BANK	1	$163,400.00	0.44%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$276,000.00	0.74%	0	$0.00
		WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	$168,000.00	0.45%	0	$0.00
		Unavailable	2	$409,500.00	1.12%	0	$0.00
Total			**167**	**$37,157,006.39**	**100%**	**0**	**$0.00**
3138X9BE8		ACOPIA, LLC, A CORPORATION	1	$177,600.00	2.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$348,000.00	4.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,400.00	2.66%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$193,200.00	2.3%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$245,000.00	2.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$288,000.00	3.43%	0	$0.00
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$203,000.00	2.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,483,200.00	29.54%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$229,723.64	2.73%	0	$0.00
		GROUP ONE MORTGAGE INC, A CORPORATION	1	$220,500.00	2.62%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$223,000.00	2.65%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$397,600.00	4.73%	0	$0.00
		LONE STAR NATIONAL BANK	1	$186,400.00	2.22%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$243,000.00	2.89%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,800.00	3.58%	0	$0.00
		NETWORK FUNDING ,LP	1	$179,920.00	2.14%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$252,000.00	3%	0	$0.00
		PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	$328,000.00	3.9%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,000.00	3.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$187,000.00	2.22%	0	$0.00
		STARION FINANCIAL	1	$235,450.00	2.8%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$243,200.00	2.89%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$306,500.00	3.65%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$417,000.00	4.96%	0	$0.00
Total			**32**	**$8,407,493.64**	**100%**	**0**	**$0.00**
3138X9BF5		ACOPIA LLC, A CORPORATION	1	$150,900.00	1.23%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$172,000.00	1.4%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$165,000.00	1.35%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,000.00	1.24%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$150,337.00	1.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,990.00	1.4%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,103.00	1.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$162,900.00	1.33%	0	$0.00
		BANK OF CLEVELAND	1	$163,000.00	1.33%	0	$0.00
		BANK OF UTAH , A UTAH CORPORATION	1	$172,650.00	1.41%	0	$0.00
		BRAZOS NATIONAL BANK	1	$158,604.75	1.29%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$165,000.00	1.35%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$174,250.00	1.42%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$166,400.00	1.36%	0	$0.00
		CFS MORTGAGE CORPROATION	1	$153,750.00	1.25%	0	$0.00
		CITIZENS COMMUNITY BANK, CORPORATION	1	$171,950.00	1.4%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$159,920.00	1.31%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$154,900.00	1.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$156,999.00	1.28%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$171,000.00	1.4%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	1.26%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$165,000.00	1.35%	0	$0.00

	FIRST WESTERN MORTGAGE,INC.	1	$166,725.00	1.36%	0	$0.00	
	FIRSTBANK NMLS #321281	1	$164,000.00	1.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,583,663.00	21.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$173,850.00	1.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$167,960.00	1.37%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$159,600.00	1.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$150,300.00	1.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,000.00	1.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$156,750.00	1.28%	0	$0.00	
	GOLDEN PACIFIC BANK	1	$150,627.92	1.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,000.00	1.43%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	1.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	$161,100.00	1.31%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$152,000.00	1.24%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$168,800.00	1.38%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$162,800.00	1.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$322,560.68	2.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,587.53	1.41%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$155,000.00	1.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$307,000.00	2.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	1.34%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$159,553.56	1.3%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$157,500.00	1.29%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$323,050.00	2.64%	0	$0.00	
	STARION FINANCIAL	1	$151,050.00	1.23%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$153,500.00	1.25%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$310,400.00	2.53%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$164,800.00	1.35%	0	$0.00	

		UNION MORTGAGE GROUP INC	1	$164,000.00	1.34%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$164,000.00	1.34%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$168,300.00	1.37%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$153,000.00	1.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$152,480.00	1.24%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$155,325.00	1.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,750.00	1.37%	0	$0.00
Total			**76**	**$12,252,586.44**	**100%**	**0**	**$0.00**
3138X9BG3		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$152,900.00	0.75%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$390,700.00	1.92%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$417,000.00	2.05%	0	$0.00
		ASSURANCE FIANCIAL GROUP,LLC	1	$153,600.00	0.75%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$502,099.00	2.46%	0	$0.00
		AVENUE BANK	2	$374,300.00	1.84%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$105,000.00	0.52%	0	$0.00
		BANK OF CLEVELAND	2	$322,000.00	1.58%	0	$0.00
		BANK OF THE OZARKS	1	$147,000.00	0.72%	0	$0.00
		BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	$190,000.00	0.93%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$303,700.00	1.49%	0	$0.00
		C& F MORTGAGE CORPORATION	1	$212,116.65	1.04%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,000.00	1.14%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$96,000.00	0.47%	0	$0.00
		CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	$73,985.55	0.36%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$214,500.00	1.05%	0	$0.00
		CITIZENS FIRST BANK INC	1	$180,000.00	0.88%	0	$0.00
		CITIZENS NATIONAL BANK	1	$170,000.00	0.83%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$85,000.00	0.42%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$91,500.00	0.45%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$175,750.00	0.86%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE	1	$89,900.00	0.44%	0	$0.00

	CORPORATION					
	COMMUNITY BANK & TRUST	1	$138,400.00	0.68%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$313,000.00	1.54%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	$291,420.00	1.43%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$444,480.00	2.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$188,000.00	0.92%	0	$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,000.00	0.47%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$300,000.00	1.47%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$120,000.00	0.59%	0	$0.00
	FIRST FINANCIAL BANK, NA	2	$431,920.00	2.12%	0	$0.00
	FIRST NATIONAL BANK	1	$150,000.00	0.74%	0	$0.00
	FIRST SECURITY BANK	1	$136,000.00	0.67%	0	$0.00
	FIRST SOUTHERN BANK	1	$134,550.00	0.66%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$3,202,420.00	15.71%	0	$0.00
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	$300,000.00	1.47%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$223,000.00	1.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$172,500.00	0.85%	0	$0.00
	GLACIER BANK, CORPORATION	1	$130,000.00	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$492,947.13	2.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$216,000.00	1.06%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$194,000.00	0.95%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	$99,000.00	0.49%	0	$0.00
	INTEGRITY FIRST BANK	1	$92,480.00	0.45%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$208,000.00	1.02%	0	$0.00
	MID PENN BANK	2	$295,000.00	1.45%	0	$0.00
	MID PENS BANK	1	$127,000.00	0.62%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$179,400.00	0.88%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,000.00	1.3%	0	$0.00
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.37%	0	$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$427,500.00	2.1%	0	$0.00	
	PINNACLE BANK	5	$562,400.00	2.76%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$170,000.00	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$280,830.48	1.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$442,000.00	2.17%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$61,500.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$399,960.00	1.96%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$170,000.00	0.83%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$244,000.00	1.2%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$492,000.00	2.41%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$242,428.66	1.19%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$95,000.00	0.47%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	0.88%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$107,500.00	0.53%	0	$0.00	
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$173,600.00	0.85%	0	$0.00	
	THE FIRST STATE BANK	1	$161,700.00	0.79%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$119,200.00	0.58%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$295,900.00	1.45%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	$341,745.00	1.68%	0	$0.00	
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$90,400.00	0.44%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$100,000.00	0.49%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	$455,000.00	2.23%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$172,000.00	0.84%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,000.00	1.52%	0	$0.00	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$154,000.00	0.76%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$232,631.21	1.14%	0	$0.00	
	WYOMING BANK & TRUST, A CORPORATION	2	$211,497.00	1.03%	0	$0.00	

Total			**127**	**$20,386,360.68**	**100%**	**0**	**$0.00**
3138X9BH1		ALIANT BANK	1	$74,395.03	2.04%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$84,550.00	2.32%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$78,212.09	2.15%	0	$0.00
		BANK OF NEBRASKA	1	$69,903.56	1.92%	0	$0.00
		BANK OF THE OZARKS	1	$77,500.00	2.13%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	1	$46,336.07	1.27%	0	$0.00
		CAPITAL BANK	1	$72,056.42	1.98%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$75,930.44	2.09%	0	$0.00
		COMMUNITY WEST BANK	1	$76,891.51	2.11%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,138.69	2.12%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$70,000.00	1.92%	0	$0.00
		FIRST BANK & TRUST	1	$47,434.56	1.3%	0	$0.00
		FIRST FEDERAL BANK	1	$79,884.74	2.19%	0	$0.00
		FIRST NATIONAL BANK	1	$49,858.87	1.37%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$60,616.37	1.66%	0	$0.00
		FIRST PREMIER BANK	1	$73,000.00	2.01%	0	$0.00
		FIRST SECURITY BANK	1	$54,920.75	1.51%	0	$0.00
		FIRST STATE BANK OF PRUDY	1	$80,000.00	2.2%	0	$0.00
		FIRST UNITED BANK	1	$79,090.88	2.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$441,789.78	12.13%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$76,891.51	2.11%	0	$0.00
		JP MORTGAGE GROUP	1	$59,915.46	1.65%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$68,000.00	1.87%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$84,882.89	2.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$150,479.65	4.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$71,898.55	1.97%	0	$0.00
		NATIONS REIABLE LENDING, LLC	1	$76,394.61	2.1%	0	$0.00
		NICOLET NATIONAL BANK	2	$136,809.15	3.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,894.32	2.06%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$60,619.46	1.66%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$66,406.30	1.82%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$79,390.47	2.18%	0	$0.00
		SOUTHERN BANK OF TENNESSEE	1	$72,800.00	2%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$77,890.10	2.14%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$144,750.00	3.98%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$65,649.43	1.8%	0	$0.00

		SUNSTREET MORTGAGES, LLC	1	$49,931.11	1.37%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$82,536.13	2.27%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$64,411.14	1.77%	0	$0.00
		TOWN AND CREDIT UNION	1	$49,530.11	1.36%	0	$0.00
		UNITED BANK INC.	1	$69,899.14	1.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,000.00	1.95%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$63,406.45	1.74%	0	$0.00
		WHITNEY BANK	1	$52,925.33	1.47%	0	$0.00
Total			**52**	**$3,640,821.07**	**100%**	**0**	**$0.00**
3138X9BJ7		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$206,400.00	0.33%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$236,250.00	0.38%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$417,850.00	0.68%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$273,500.00	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$467,450.00	0.76%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	2	$772,440.00	1.25%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$236,250.00	0.38%	0	$0.00
		ANDERSON BROTHERS BANK	1	$242,000.00	0.39%	0	$0.00
		ARTISANS' BANK, A DELAWARE CORPORATION	1	$417,000.00	0.68%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$180,000.00	0.29%	0	$0.00
		AVENUE BANK	1	$175,073.00	0.28%	0	$0.00
		BANK OF CLEVELAND	3	$711,033.00	1.15%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$459,500.00	0.74%	0	$0.00
		BANK OF THE OZARKS	2	$458,450.00	0.74%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$348,000.00	0.56%	0	$0.00
		BLUFI LENDING CORPORATION	3	$867,400.00	1.41%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,920.00	0.84%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$219,200.00	0.36%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$938,897.00	1.52%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$200,000.00	0.32%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$155,000.00	0.25%	0	$0.00

	CENTENNIAL BANK, A CORPORATION	1	$169,000.00	0.27%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIAVBILITY COMPANY	1	$230,000.00	0.37%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$385,225.00	0.62%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$219,200.00	0.36%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$155,450.68	0.25%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	$171,000.00	0.28%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$535,421.02	0.87%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$181,600.00	0.29%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$169,125.00	0.27%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$166,500.00	0.27%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	3	$629,350.00	1.02%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$251,750.00	0.41%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$196,875.00	0.32%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$226,000.00	0.37%	0	$0.00	
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$270,000.00	0.44%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.25%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$499,250.00	0.81%	0	$0.00	
	F & M BANK, A BANKING CORPORARTION	1	$367,114.00	0.59%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$200,000.00	0.32%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$246,987.00	0.4%	0	$0.00	
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$169,650.00	0.27%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,100.00	0.27%	0	$0.00	
	FIRST BANK	1	$215,650.00	0.35%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$230,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,037,555.00	1.68%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL	1	$189,692.00	0.31%	0	$0.00	

	ASSOCIATION					
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	$168,683.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	$688,400.00	1.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$207,920.00	0.34%	0	$0.00
	FIRST PREMIER BANK	2	$405,500.00	0.66%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$417,000.00	0.68%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$237,830.00	0.39%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$240,000.00	0.39%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$269,325.00	0.44%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$224,817.00	0.36%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,498,554.00	12.15%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$256,274.00	0.42%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$165,550.00	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$271,600.00	0.44%	0	$0.00
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	$283,500.00	0.46%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$1,142,529.00	1.85%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$672,000.00	1.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$372,800.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$218,420.00	0.35%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$565,800.00	0.92%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPROATION	1	$171,000.00	0.28%	0	$0.00
	HAMILTON BANK, A FEDERAL BANK	1	$185,000.00	0.3%	0	$0.00
	HOME SAVINGS BANK	1	$247,150.00	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$387,000.00	0.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,000.00	0.31%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$168,000.00	0.27%	0	$0.00

	INLAND NORTHWEST BANK	1	$218,400.00	0.35%	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$287,850.00	0.47%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$158,500.00	0.26%	0	$0.00	
	LEGACY TEAS BANK, A CORPORATION	1	$289,150.00	0.47%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$191,722.00	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$180,000.00	0.29%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$221,825.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,200.00	0.46%	0	$0.00	
	MERIDAN RESIDENTIAL CAPITAL	1	$386,100.00	0.63%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$343,900.00	0.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$346,477.00	0.56%	0	$0.00	
	MONARCH BANK	1	$166,500.00	0.27%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,101,000.00	1.78%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,277,450.00	2.07%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,247,150.00	2.02%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$417,000.00	0.68%	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$175,750.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,373,000.00	2.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$201,000.00	0.33%	0	$0.00	
	NETWORK FUNDING, LP.	1	$412,125.00	0.67%	0	$0.00	
	NEXBANK, SSB	1	$320,400.00	0.52%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$407,800.00	0.66%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,250.00	0.27%	0	$0.00	
	OMAHA STATE BANK	1	$348,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$587,700.00	0.95%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$546,000.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$236,000.00	0.38%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$200,200.00	0.32%	0	$0.00	

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$864,279.00	1.4%	0	$0.00	
	PINNACLE BANK	2	$417,650.00	0.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,094.41	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,628.22	0.45%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$335,500.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$324,174.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,510.00	0.28%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$380,000.00	0.62%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$168,400.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$410,950.00	0.67%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$261,250.00	0.42%	0	$0.00	
	REGENCY MORTGAGE CORPROATION	1	$256,000.00	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$266,000.00	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$374,150.00	0.61%	0	$0.00	
	SCBT	1	$417,000.00	0.68%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$164,825.00	0.27%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$213,500.00	0.35%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$363,375.00	0.59%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$613,550.00	0.99%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,181,325.00	1.91%	0	$0.00	
	SMI LENDING INC	1	$256,500.00	0.42%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$644,200.00	1.04%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$184,560.00	0.3%	0	$0.00	
	STARION FINANCIAL	1	$208,905.00	0.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$336,300.00	0.54%	0	$0.00	
	STONEGATE BANK	1	$276,500.00	0.45%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$200,700.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$480,000.00	0.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$279,196.00	0.45%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$354,100.00	0.57%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	$798,885.00	1.29%	0	$0.00	

		THE ARLINGTON BANK	2	$716,652.00	1.16%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$216,000.00	0.35%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$192,060.00	0.31%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$222,300.00	0.36%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$175,000.00	0.28%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$232,000.00	0.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$475,705.00	0.77%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$275,850.00	0.45%	0	$0.00
		WATERFORD BANK, NA., A COMMERCIAL BANK	1	$308,000.00	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$617,000.00	1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$321,600.00	0.52%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$870,950.00	1.41%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$260,464.29	0.42%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,500.00	0.26%	0	$0.00
		Unavailable	3	$729,050.00	1.19%	0	$0.00
Total			**242**	**$61,725,346.62**	**100%**	**0**	**$0.00**
3138X9BK4		ACOPIA,LLC,A CORPORATION	1	$127,600.00	1.65%	0	$0.00
		AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	$132,000.00	1.71%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$139,001.00	1.8%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.94%	0	$0.00
		BANK OF TENNESSEE, A TENNESSE CORPORATION	1	$139,500.00	1.8%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$135,850.00	1.76%	0	$0.00
		BANK OF THE OZARKS	1	$127,300.00	1.65%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	1.81%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,000.00	1.84%	0	$0.00
		CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	$126,500.00	1.64%	0	$0.00
		CENTERBANK	1	$130,150.00	1.68%	0	$0.00

	CFS MORTGAGE CORPORATION	1	$141,000.00	1.82%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$126,000.00	1.63%	0	$0.00	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$143,200.00	1.85%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.81%	0	$0.00	
	COUNTRY CLUB BANK	1	$140,600.00	1.82%	0	$0.00	
	DACOTAH BANK, A CORPORATION	1	$125,910.00	1.63%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$134,000.00	1.73%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$140,950.00	1.82%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$139,650.00	1.81%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$133,024.60	1.72%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,940.00	7.33%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$130,000.00	1.68%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$143,200.00	1.85%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$278,100.00	3.6%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$143,100.00	1.85%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$138,605.00	1.79%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$134,000.00	1.73%	0	$0.00	
	JD BANK	1	$141,400.00	1.83%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$127,410.00	1.65%	0	$0.00	
	MANN MORTGAGE, LLC	1	$125,500.00	1.62%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$131,850.00	1.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$132,405.00	1.71%	0	$0.00	
	NEXBANK, SSB	1	$127,205.00	1.65%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$145,500.00	1.88%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	$133,200.00	1.72%	0	$0.00	
	PINNACLE BANK	2	$264,650.00	3.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$144,900.00	1.87%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$146,450.00	1.89%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,000.00	1.91%	0	$0.00	
	SCBT	1	$136,185.63	1.76%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$294,250.00	3.81%	0	$0.00	

		STARION FINANICAL	1	$137,750.00	1.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,200.00	1.92%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$144,000.00	1.86%	0	$0.00
		THE POCA VALLEY BANK	1	$133,000.00	1.72%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	$147,920.00	1.91%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$142,200.00	1.84%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$149,150.00	1.93%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$142,500.00	1.86%	0	$0.00
Total			**56**	**$7,731,806.23**	**100%**	**0**	**$0.00**
3138X9BL2		ASSURANCE FINANCIAL GROUP LLC	1	$118,422.00	5.86%	0	$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$124,000.00	6.13%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$120,000.00	5.93%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$123,800.00	6.12%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$120,000.00	5.93%	0	$0.00
		FIRSTBANK NMLS	1	$118,750.00	5.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$467,000.00	23.09%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,000.00	6.13%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	1	$124,000.00	6.13%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$115,000.00	5.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,000.00	5.79%	0	$0.00
		SHELTER MORTGAGE COMPANY	1	$116,400.00	5.76%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$112,000.00	5.54%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$122,000.00	6.03%	0	$0.00
Total			**17**	**$2,022,372.00**	**100%**	**0**	**$0.00**
3138X9BM0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,400.00	3.8%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$112,500.00	3.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,260.00	4.06%	0	$0.00

		FIRST FEDERAL SAVINGS BANK	1	$121,600.00	3.97%	0	$0.00
		FIRSTBANK	1	$122,400.00	4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$924,979.50	30.19%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$122,075.00	3.98%	0	$0.00
		FRONTIER STATE BANK, A STATE BANK	1	$122,075.00	3.98%	0	$0.00
		GARDENER FINANCIAL SERVICES,LTD	1	$121,505.00	3.97%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$115,000.00	3.75%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,439.00	3.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	4.08%	0	$0.00
		PRIMARY RESIDENTIAL MROTGAGE INC	1	$111,458.00	3.64%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$119,605.00	3.9%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$119,700.00	3.91%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,100.00	3.66%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$115,200.00	3.76%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,750.00	4.07%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$121,600.00	3.97%	0	$0.00
Total			**26**	**$3,063,646.50**	**100%**	**0**	**$0.00**
3138X9BN8		ASHEVILLE SAVINGS BANK, SSB	1	$200,000.00	7.58%	0	$0.00
		C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	$272,000.00	10.31%	0	$0.00
		CITIZENS BANK	1	$136,714.74	5.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$663,500.00	25.15%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$301,818.32	11.44%	0	$0.00
		MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	15.81%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	$192,800.00	7.31%	0	$0.00

		A MISSOURI LIMITED LIABILITY COMPANY					
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$248,000.00	9.4%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,300.00	7.82%	0	$0.00
Total			**10**	**$2,638,133.06**	**100%**	**0**	**$0.00**
3138X9BP3		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,500.00	4.12%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	$54,000.00	3.15%	0	$0.00
		COMMUNITY BANK & TRUST	1	$60,000.00	3.5%	0	$0.00
		DOERING MORTGAGE	1	$75,000.00	4.38%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,485.00	2.95%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$64,150.00	3.75%	0	$0.00
		FIRSTBANK	1	$72,000.00	4.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$371,500.00	21.69%	0	$0.00
		GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$35,000.00	2.04%	0	$0.00
		HIGH POINT MORTGAGE CORP	1	$62,833.99	3.67%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$70,200.00	4.1%	0	$0.00
		PINNACLE BANK	1	$70,900.00	4.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$42,000.00	2.45%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$80,000.00	4.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$124,250.00	7.25%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$50,000.00	2.92%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,500.00	4.58%	0	$0.00
		THE GUERNSEY BANK	1	$81,500.00	4.76%	0	$0.00
		UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	$75,000.00	4.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,000.00	3.91%	0	$0.00
		Unavailable	1	$58,000.00	3.39%	0	$0.00
Total			**26**	**$1,712,818.99**	**100%**	**0**	**$0.00**
3138X9C23		EVOLVE BANK & TRUST	1	$118,000.00	2.39%	0	$0.00
		LOANDEPOT.COM, LLC	19	$4,809,900.00	97.61%	0	$0.00

Total			**20**	**$4,927,900.00**	**100%**	**0**	**$0.00**
3138X9C31		EVOLVE BANK & TRUST	2	$357,625.00	7.04%	0	$0.00
		LOANDEPOT.COM, LLC	21	$4,719,060.00	92.96%	0	$0.00
Total			**23**	**$5,076,685.00**	**100%**	**0**	**$0.00**
3138X9CA5		ACOPIA	11	$2,759,806.01	3.96%	0	$0.00
		ALLEN TATE	1	$140,000.00	0.2%	0	$0.00
		ALLIANCE FINANCIAL	1	$100,000.00	0.14%	0	$0.00
		AMERICAN PORTFOLIO	2	$375,000.00	0.54%	0	$0.00
		AMERICAN SOUTHWEST	2	$319,659.00	0.46%	0	$0.00
		AMERIS	5	$1,517,026.85	2.18%	0	$0.00
		ASPIRE FINANCIAL	4	$355,050.00	0.51%	0	$0.00
		BM REAL ESTATE	1	$308,000.00	0.44%	0	$0.00
		BRAND MORTGAGE	1	$412,000.00	0.59%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$504,000.00	0.72%	0	$0.00
		CBC	4	$1,266,870.67	1.82%	0	$0.00
		DISCOVER HOME LOANS	2	$603,050.00	0.87%	0	$0.00
		DRAPER AND KRAMER MTG	7	$1,669,112.23	2.4%	0	$0.00
		E MORTGAGE	2	$690,949.71	0.99%	0	$0.00
		EVERETT FINANCIAL	1	$150,065.26	0.22%	0	$0.00
		FIRST INDEPENDENCE	3	$746,466.28	1.07%	0	$0.00
		FLORIDA CAPITAL	15	$3,159,973.43	4.54%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$215,000.00	0.31%	0	$0.00
		GOLDSTAR	1	$200,000.00	0.29%	0	$0.00
		GREENLIGHT LOANS	5	$798,450.48	1.15%	0	$0.00
		HIGHTECHLENDING INC	1	$210,400.00	0.3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	2	$307,500.00	0.44%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$789,820.00	1.13%	0	$0.00
		HOMESTAR FINANCIAL CORP	2	$256,000.00	0.37%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$222,775.00	0.32%	0	$0.00
		LOAN DEPOT (HARP)	6	$1,192,208.00	1.71%	0	$0.00
		MAGNOLIA BANK	3	$841,060.00	1.21%	0	$0.00
		MANN MORTGAGE	9	$1,674,650.00	2.41%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$990,000.00	1.42%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	4	$915,150.00	1.31%	0	$0.00
		NATIONSTARMORTGAGE	137	$28,005,085.24	40.23%	0	$0.00
		NTFN	6	$1,254,302.00	1.8%	0	$0.00
		PARKSIDE LENDING	1	$576,000.00	0.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	24	$6,594,263.65	9.47%	0	$0.00
		PLATINUM MORTGAGE	18	$3,726,464.00	5.35%	0	$0.00
		RMK-MAJESTIC	2	$597,000.00	0.86%	0	$0.00
		SOUTHEAST MORTGAGE	1	$341,500.00	0.49%	0	$0.00
		STERLING NATIONAL BANK	1	$355,000.00	0.51%	0	$0.00
		SUMMIT MORTGAGE CORP	3	$632,050.00	0.91%	0	$0.00

		SUMMIT MTG BANKERS	1	$417,000.00	0.6%	0	$0.00
		THE MORTGAGE FIRM	2	$349,400.00	0.5%	0	$0.00
		WR STARKEY	15	$3,069,258.00	4.43%	0	$0.00
Total			**316**	**$69,607,365.81**	**100%**	**0**	**$0.00**
3138X9CC1		FIRST HAWAIIAN BANK	1	$422,750.00	100%	0	$0.00
Total			**1**	**$422,750.00**	**100%**	**0**	**$0.00**
3138X9CD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$2,812,359.25	100%	0	$0.00
Total			**29**	**$2,812,359.25**	**100%**	**0**	**$0.00**
3138X9CE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$7,327,822.78	100%	0	$0.00
Total			**45**	**$7,327,822.78**	**100%**	**0**	**$0.00**
3138X9CF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,954,293.51	100%	0	$0.00
Total			**12**	**$1,954,293.51**	**100%**	**0**	**$0.00**
3138X9CG2		CTC LENDING, LLC	2	$256,453.69	0.47%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	$54,242,488.80	99.53%	0	$0.00
Total			**261**	**$54,498,942.49**	**100%**	**0**	**$0.00**
3138X9CH0		CTC LENDING, LLC	1	$303,722.18	0.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	$31,220,425.61	99.04%	0	$0.00
Total			**121**	**$31,524,147.79**	**100%**	**0**	**$0.00**
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	$84,629.23	2.17%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$94,384.71	2.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	$1,835,078.96	47.1%	0	$0.00
		GOODMORTGAGE. COM, A CORPORATION	1	$200,750.00	5.15%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$585,909.17	15.04%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$298,691.42	7.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$137,090.43	3.52%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$261,523.24	6.71%	0	$0.00
		Unavailable	1	$398,255.56	10.22%	0	$0.00
Total			**19**	**$3,896,312.72**	**100%**	**0**	**$0.00**

3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	$1,296,592.00	86.33%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$75,600.00	5.03%	0	$0.00
		GOOD MORTGAGE, A CORPORATION	1	$78,895.45	5.25%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$50,786.33	3.39%	0	$0.00
Total			**23**	**$1,501,873.78**	**100%**	**0**	**$0.00**
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	$3,998,064.66	100%	0	$0.00
Total			**31**	**$3,998,064.66**	**100%**	**0**	**$0.00**
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,600.00	1.09%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$180,233.98	1.74%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$148,163.87	1.43%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	48	$9,540,642.78	92.12%	0	$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$174,719.52	1.69%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$199,949.18	1.93%	0	$0.00
Total			**53**	**$10,356,309.33**	**100%**	**0**	**$0.00**
3138X9CR8		EQUITY NOW INC	1	$266,910.97	4.86%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$4,379,310.11	79.72%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$217,600.00	3.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$170,300.00	3.1%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	$190,400.00	3.47%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,891.59	4.89%	0	$0.00
Total			**25**	**$5,493,412.67**	**100%**	**0**	**$0.00**
3138X9CS6		FIFTH THIRD MORTGAGE COMPANY	53	$3,047,542.57	98.39%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$50,000.00	1.61%	0	$0.00
Total			**54**	**$3,097,542.57**	**100%**	**0**	**$0.00**
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	$1,422,882.30	100%	0	$0.00
Total			**14**	**$1,422,882.30**	**100%**	**0**	**$0.00**
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	$2,662,382.31	92.99%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$200,725.00	7.01%	0	$0.00
Total			**29**	**$2,863,107.31**	**100%**	**0**	**$0.00**

3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	$1,971,760.36	100%	0	$0.00
Total			**37**	**$1,971,760.36**	**100%**	**0**	**$0.00**
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	$1,333,573.55	100%	0	$0.00
Total			**4**	**$1,333,573.55**	**100%**	**0**	**$0.00**
3138X9CY3		EVOLVE BANK & TRUST	2	$282,300.00	5.77%	0	$0.00
		LOANDEPOT.COM, LLC	22	$4,606,917.00	94.23%	0	$0.00
Total			**24**	**$4,889,217.00**	**100%**	**0**	**$0.00**
3138X9CZ0		LOANDEPOT.COM, LLC	20	$2,811,142.54	100%	0	$0.00
Total			**20**	**$2,811,142.54**	**100%**	**0**	**$0.00**
3138X9F38		NATIONSTARMORTGAGE	8	$2,502,178.00	100%	0	$0.00
Total			**8**	**$2,502,178.00**	**100%**	**0**	**$0.00**
3138X9F46		NATIONSTARMORTGAGE	3	$1,191,000.00	100%	0	$0.00
Total			**3**	**$1,191,000.00**	**100%**	**0**	**$0.00**
3138X9F61		NATIONSTARMORTGAGE	2	$1,066,000.00	100%	0	$0.00
Total			**2**	**$1,066,000.00**	**100%**	**0**	**$0.00**
3138X9F79		ACOPIA	1	$367,381.91	11.02%	0	$0.00
		CBC	1	$368,393.46	11.05%	0	$0.00
		NATIONSTARMORTGAGE	1	$403,350.18	12.1%	0	$0.00
		PARAMOUNT EQUITY	3	$592,001.27	17.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$328,708.80	9.86%	0	$0.00
		PROVIDENT SAVINGS	3	$901,435.94	27.04%	0	$0.00
		WYNDHAM CAPITAL	1	$372,373.51	11.17%	0	$0.00
Total			**11**	**$3,333,645.07**	**100%**	**0**	**$0.00**
3138X9F87		INTEGRATED FINANCIAL GROUP	1	$295,783.77	17.53%	0	$0.00
		NATIONSTARMORTGAGE	2	$440,223.31	26.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$366,946.49	21.75%	0	$0.00
		PROVIDENT SAVINGS	1	$349,461.11	20.71%	0	$0.00
		WYNDHAM CAPITAL	1	$234,630.16	13.92%	0	$0.00
Total			**6**	**$1,687,044.84**	**100%**	**0**	**$0.00**
3138X9F95		NATIONSTARMORTGAGE	5	$1,238,275.00	100%	0	$0.00
Total			**5**	**$1,238,275.00**	**100%**	**0**	**$0.00**
3138X9G29		EVERBANK	40	$6,871,286.30	100%	0	$0.00
Total			**40**	**$6,871,286.30**	**100%**	**0**	**$0.00**
3138X9G37		EVERBANK	4	$828,025.46	82.46%	0	$0.00

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,183.11	17.54%	0	$0.00
Total			**5**	**$1,004,208.57**	**100%**	**0**	**$0.00**
3138X9G45		EVERBANK	36	$7,070,629.92	100%	0	$0.00
Total			**36**	**$7,070,629.92**	**100%**	**0**	**$0.00**
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$249,450.00	3.14%	0	$0.00
		EVERBANK	39	$7,491,142.05	94.18%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,500.00	2.68%	0	$0.00
Total			**41**	**$7,954,092.05**	**100%**	**0**	**$0.00**
3138X9G60		EVERBANK	6	$1,038,001.16	100%	0	$0.00
Total			**6**	**$1,038,001.16**	**100%**	**0**	**$0.00**
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$114,500.00	1.93%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,517.53	1.92%	0	$0.00
		BANKPLUS	1	$114,513.31	1.93%	0	$0.00
		BANKWEST INC.	1	$125,000.00	2.11%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$112,000.00	1.89%	0	$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$121,500.00	2.05%	0	$0.00
		DOERING MORTGAGE CORPORATION	1	$112,000.00	1.89%	0	$0.00
		F & M BANK, A STATE BANK	1	$114,154.83	1.93%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$113,417.96	1.91%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	$238,884.71	4.03%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$121,782.41	2.06%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$109,693.27	1.85%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$113,014.78	1.91%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$115,509.07	1.95%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$121,085.37	2.04%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$124,460.21	2.1%	0	$0.00
		MOUNTAIN WEST BANK, N.A., A CORPORATION	1	$124,470.98	2.1%	0	$0.00

		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$115,450.00	1.95%	0	$0.00
		SCBT	1	$118,989.12	2.01%	0	$0.00
		SOUTHERN BANK	1	$124,465.61	2.1%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$121,483.67	2.05%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$111,526.00	1.88%	0	$0.00
		U.S. BANK N.A.	27	$3,221,917.78	54.41%	0	$0.00
Total			**50**	**$5,923,336.61**	**100%**	**0**	**$0.00**
3138X9G86		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$185,700.00	2.54%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,152.22	1.36%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$102,356.08	1.4%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$89,615.25	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$106,637.50	1.46%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,832.74	1.49%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$90,515.30	1.24%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$109,031.88	1.49%	0	$0.00
		F&M BANK, A NEBRASKA CORPORATION	1	$91,000.00	1.24%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$99,077.26	1.36%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$106,587.72	1.46%	0	$0.00
		FIRST HARRISON BANK	1	$84,625.91	1.16%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$99,270.83	1.36%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$108,057.32	1.48%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$102,763.24	1.41%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$103,501.11	1.42%	0	$0.00
		FIRSTCO MORTGAGE CORP.	1	$87,876.52	1.2%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$96,078.62	1.31%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$193,174.37	2.64%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$94,000.48	1.29%	0	$0.00
		IMORTGAGE. COM, INC.,	1	$86,857.44	1.19%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$103,755.51	1.42%	0	$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$94,589.76	1.29%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$106,400.00	1.46%	0	$0.00
		NATIONAL BANK OF COMMERCE.	1	$109,524.98	1.5%	0	$0.00

		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$104,555.62	1.43%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$93,896.86	1.28%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$105,107.67	1.44%	0	$0.00
		PARK BANK, A BANKING CORPORATION.	1	$99,576.79	1.36%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$99,572.49	1.36%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$109,600.00	1.5%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$106,189.44	1.45%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$106,791.50	1.46%	0	$0.00
		THE CITIZENS BANK	1	$110,000.00	1.5%	0	$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$89,600.00	1.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$89,619.11	1.23%	0	$0.00
		U.S. BANK N.A.	36	$3,446,015.52	47.14%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$90,000.00	1.22%	0	$0.00
Total			**75**	**$7,309,507.04**	**100%**	**0**	**$0.00**
3138X9G94		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$73,400.00	1.21%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$64,719.19	1.07%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$61,333.99	1.01%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$76,674.12	1.27%	0	$0.00
		BANKIOWA	1	$49,788.38	0.82%	0	$0.00
		BANKPLUS	1	$83,280.77	1.38%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$146,032.83	2.41%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$80,849.35	1.34%	0	$0.00
		C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$72,584.76	1.2%	0	$0.00
		CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$74,610.94	1.23%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$56,624.05	0.94%	0	$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$69,568.28	1.15%	0	$0.00

	COUNTYBANK, A BANKING CORPORATION	1	$35,099.32	0.58%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$68,204.19	1.13%	0	$0.00	
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	$57,500.00	0.95%	0	$0.00	
	FIRST FEDERAL BANK	2	$136,915.18	2.26%	0	$0.00	
	FIRST HARRISON BANK	1	$41,000.00	0.68%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$84,640.27	1.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$56,913.45	0.94%	0	$0.00	
	INTERBANK	1	$63,726.39	1.05%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$84,636.62	1.4%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$64,918.44	1.07%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$59,743.49	0.99%	0	$0.00	
	MACATAWA BANK, A CORPORATION.	1	$79,661.42	1.32%	0	$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,156.69	1.31%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$227,055.00	3.75%	0	$0.00	
	METROPOLITAN NATIONAL BANK, CORPORATION	1	$81,539.92	1.35%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$152,345.90	2.52%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	$120,967.94	2%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$63,723.62	1.05%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$49,786.25	0.82%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$75,575.52	1.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	$75,560.55	1.25%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,605.00	1.28%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$80,889.17	1.34%	0	$0.00	
	RESOURCE BANK, N.A.	1	$79,661.42	1.32%	0	$0.00	
	SCBT	1	$84,619.58	1.4%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	$58,489.75	0.97%	0	$0.00	
	SOUTHWEST BANK	1	$81,901.91	1.35%	0	$0.00	
	THE F & M BANK & TRUST COMPANY	1	$66,352.99	1.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$76,667.50	1.27%	0	$0.00	

		U.S. BANK N.A.	43	$2,642,188.89	43.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$58,745.22	0.97%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$77,000.00	1.24%	0	$0.00
Total			**92**	**$6,052,258.25**	**100%**	**0**	**$0.00**
3138X9GA1		NATIONSTARMORTGAGE	6	$2,616,500.00	100%	0	$0.00
Total			**6**	**$2,616,500.00**	**100%**	**0**	**$0.00**
3138X9GB9		NATIONSTARMORTGAGE	5	$1,583,596.88	100%	0	$0.00
Total			**5**	**$1,583,596.88**	**100%**	**0**	**$0.00**
3138X9GC7		FIRST HAWAIIAN BANK	2	$1,040,945.21	100%	0	$0.00
Total			**2**	**$1,040,945.21**	**100%**	**0**	**$0.00**
3138X9GD5		NATIONSTARMORTGAGE	15	$4,715,510.20	100%	0	$0.00
Total			**15**	**$4,715,510.20**	**100%**	**0**	**$0.00**
3138X9GE3		EVERBANK	15	$2,275,364.83	84.42%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$142,195.65	5.28%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$277,600.00	10.3%	0	$0.00
Total			**17**	**$2,695,160.48**	**100%**	**0**	**$0.00**
3138X9GF0		EVERBANK	41	$5,691,260.68	94.46%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$222,400.00	3.69%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$111,280.00	1.85%	0	$0.00
Total			**43**	**$6,024,940.68**	**100%**	**0**	**$0.00**
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	$216,750.00	4.25%	0	$0.00
		EVERBANK	22	$4,883,462.06	95.75%	0	$0.00
Total			**23**	**$5,100,212.06**	**100%**	**0**	**$0.00**
3138X9GH6		EVERBANK	14	$1,818,072.86	100%	0	$0.00
Total			**14**	**$1,818,072.86**	**100%**	**0**	**$0.00**
3138X9GJ2		EVERBANK	18	$1,012,828.95	100%	0	$0.00
Total			**18**	**$1,012,828.95**	**100%**	**0**	**$0.00**
3138X9GK9		EVERBANK	78	$4,876,856.46	97.43%	0	$0.00
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$66,700.00	1.33%	0	$0.00
		Unavailable	1	$61,763.96	1.24%	0	$0.00

Total			**80**	**$5,005,320.42**	**100%**	**0**	**$0.00**
3138X9GL7		EVERBANK	46	$4,417,386.74	100%	0	$0.00
Total			**46**	**$4,417,386.74**	**100%**	**0**	**$0.00**
3138X9GM5		EVERBANK	13	$1,278,522.91	100%	0	$0.00
Total			**13**	**$1,278,522.91**	**100%**	**0**	**$0.00**
3138X9GN3		EVERBANK	8	$1,356,792.31	100%	0	$0.00
Total			**8**	**$1,356,792.31**	**100%**	**0**	**$0.00**
3138X9GP8		EVERBANK	8	$1,463,041.68	100%	0	$0.00
Total			**8**	**$1,463,041.68**	**100%**	**0**	**$0.00**
3138X9GQ6		EVERBANK	22	$5,208,941.49	95.6%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC.	1	$239,600.00	4.4%	0	$0.00
Total			**23**	**$5,448,541.49**	**100%**	**0**	**$0.00**
3138X9GR4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$403,536.60	9.47%	0	$0.00
		EVERBANK	14	$3,583,015.69	84.1%	0	$0.00
		LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$274,000.00	6.43%	0	$0.00
Total			**16**	**$4,260,552.29**	**100%**	**0**	**$0.00**
3138X9GS2		ACESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$98,076.45	1.55%	0	$0.00
		EVERBANK	62	$6,141,073.43	96.82%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,369.70	1.63%	0	$0.00
Total			**64**	**$6,342,519.58**	**100%**	**0**	**$0.00**
3138X9GT0		EVERBANK	16	$1,509,539.32	94.64%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$85,501.81	5.36%	0	$0.00
Total			**17**	**$1,595,041.13**	**100%**	**0**	**$0.00**
3138X9GU7		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$799,038.76	42.9%	0	$0.00
		EVERBANK	4	$1,063,725.00	57.1%	0	$0.00
Total			**5**	**$1,862,763.76**	**100%**	**0**	**$0.00**
3138X9GV5		EVERBANK	69	$4,356,150.00	100%	0	$0.00

Total			**69**	**$4,356,150.00**	**100%**	**0**	**$0.00**
3138X9GW3		EVERBANK	35	$2,317,290.37	100%	0	$0.00
Total			**35**	**$2,317,290.37**	**100%**	**0**	**$0.00**
3138X9GX1		EVERBANK	44	$10,521,825.71	100%	0	$0.00
Total			**44**	**$10,521,825.71**	**100%**	**0**	**$0.00**
3138X9GY9		EVERBANK	66	$8,472,516.49	100%	0	$0.00
Total			**66**	**$8,472,516.49**	**100%**	**0**	**$0.00**
3138X9GZ6		EVERBANK	20	$2,566,319.53	100%	0	$0.00
Total			**20**	**$2,566,319.53**	**100%**	**0**	**$0.00**
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	$187,400.00	4.16%	0	$0.00
		INTERBANK MORTGAGE COMPANY	17	$4,079,450.00	90.48%	0	$0.00
		JOURNEY FINNACIAL	1	$241,600.00	5.36%	0	$0.00
Total			**19**	**$4,508,450.00**	**100%**	**0**	**$0.00**
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	$109,200.00	9.88%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$97,875.00	8.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$898,107.27	81.26%	0	$0.00
Total			**12**	**$1,105,182.27**	**100%**	**0**	**$0.00**
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	$126,114.57	8.04%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$123,146.74	7.85%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$1,318,618.39	84.11%	0	$0.00
Total			**12**	**$1,567,879.70**	**100%**	**0**	**$0.00**
3138X9H51		INDEPENDENT BANK	1	$165,800.00	16.32%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$157,600.00	15.51%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$692,400.00	68.17%	0	$0.00
Total			**5**	**$1,015,800.00**	**100%**	**0**	**$0.00**
3138X9H69		AMERICAN KEN INC	1	$224,000.00	14.94%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$996,800.00	66.46%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$278,960.00	18.6%	0	$0.00
Total			**7**	**$1,499,760.00**	**100%**	**0**	**$0.00**
3138X9H77		GEO MORTGAGE SERVICES, INC.	1	$200,300.00	18.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$855,500.00	81.03%	0	$0.00
Total			**4**	**$1,055,800.00**	**100%**	**0**	**$0.00**
3138X9H85		INTERBANK MORTGAGE COMPANY	4	$1,128,300.00	100%	0	$0.00

Total			**4**	**$1,128,300.00**	**100%**	**0**	**$0.00**
3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	$120,500.00	4.6%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$128,000.00	4.89%	0	$0.00
		INTERBANK MORTGAGE COMPANY	11	$2,201,500.00	84.04%	0	$0.00
		MORTGAGE PROS, INC.	1	$169,550.00	6.47%	0	$0.00
Total			**14**	**$2,619,550.00**	**100%**	**0**	**$0.00**
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,765.29	19.38%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$286,178.15	24.68%	0	$0.00
		U.S. BANK N.A.	1	$296,687.07	25.58%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$352,076.25	30.36%	0	$0.00
Total			**4**	**$1,159,706.76**	**100%**	**0**	**$0.00**
3138X9HB8		ACADEMY MORTGAGE CORP	1	$186,000.00	0.93%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$177,960.00	0.89%	0	$0.00
		BANK OF LEXINGTON, INC.	1	$300,000.00	1.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,872.52	1.06%	0	$0.00
		BLACKRIDGEBANK	1	$417,000.00	2.08%	0	$0.00
		CAROLINA BANK AND TRUST, A CORPORATION	1	$169,294.98	0.85%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$187,220.32	0.94%	0	$0.00
		CITY BANK	1	$167,175.00	0.84%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$190,000.00	0.95%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,277.48	0.88%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,455.85	1.16%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$384,750.19	1.92%	0	$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	$169,693.31	0.85%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$1,104,549.36	5.52%	0	$0.00
		F & M BANK A STATE BANK	1	$160,788.50	0.8%	0	$0.00
		FIRST BANK	1	$322,327.29	1.61%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$208,629.08	1.04%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$187,220.32	0.94%	0	$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$355,335.26	1.77%	0	$0.00

		FIRST NATIONAL BANK	2	$527,914.83	2.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$182,440.23	0.91%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	$219,096.85	1.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	1.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	$219,096.85	1.09%	0	$0.00
		HAPPY STATE BANK	1	$178,519.73	0.89%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$175,841.16	0.88%	0	$0.00
		IMORTGAGE.COM, INC.	1	$349,522.05	1.75%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$357,327.04	1.78%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$175,270.09	0.88%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$185,000.00	0.92%	0	$0.00
		MACATAWA BANK, A CORPORATION.	1	$300,000.00	1.5%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,682.54	0.87%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$385,395.03	1.93%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$159,037.69	0.79%	0	$0.00
		MOUNTAIN WEST BANK, N.A.	1	$213,789.01	1.07%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$160,362.17	0.8%	0	$0.00
		PARK BANK, A BANKING CORPORATION	1	$400,000.00	2%	0	$0.00
		PATRIOT BANK	1	$199,170.56	0.99%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$240,000.00	1.2%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$217,000.00	1.08%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC.	1	$225,000.00	1.12%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$345,000.00	1.72%	0	$0.00
		U.S. BANK N.A.	36	$8,334,383.81	41.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$172,561.38	0.86%	0	$0.00
		Unavailable	1	$346,855.52	1.74%	0	$0.00
Total			**87**	**$20,019,816.00**	**100%**	**0**	**$0.00**
3138X9HC6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$127,800.00	3.55%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$425,406.95	11.83%	0	$0.00

		FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	$143,402.80	3.99%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$133,740.66	3.72%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,150.25	3.81%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$130,711.19	3.64%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$147,884.13	4.11%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$131,906.26	3.67%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,444.27	3.71%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION.	1	$148,406.95	4.13%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$134,440.13	3.74%	0	$0.00
		U.S. BANK N.A.	12	$1,658,464.08	46.13%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$142,406.95	3.97%	0	$0.00
Total			**26**	**$3,595,164.62**	**100%**	**0**	**$0.00**
3138X9HD4		AMERICAN BANK, N.A.	1	$111,544.88	2.56%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$124,000.00	2.85%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$115,938.65	2.67%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$116,800.00	2.69%	0	$0.00
		EMC HOLDINGS, LLC	1	$117,261.67	2.7%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$456,304.09	10.49%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,167.29	2.83%	0	$0.00
		FIRST UNITED BANK	1	$119,200.00	2.74%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$121,294.87	2.79%	0	$0.00
		MACATAWA BANK, A CORPORTION	1	$114,000.00	2.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,946.18	2.83%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$114,500.00	2.63%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	2	$231,455.61	5.32%	0	$0.00
		U.S. BANK N.A.	16	$1,888,169.29	43.41%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$112,000.00	2.57%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$114,772.04	2.64%	0	$0.00
			1	$124,486.85	2.86%	0	$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
		WEST BANK	1	$122,000.00	2.8%	0	$0.00
Total			**37**	**$4,349,841.42**	**100%**	**0**	**$0.00**
3138X9HE2		AMERICAN BANK, N.A.	1	$89,128.83	2.33%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$86,639.20	2.26%	0	$0.00
		CENTRAL BANK AND TRUST CO.	1	$104,365.37	2.73%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$100,208.70	2.62%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$88,478.13	2.31%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$87,635.04	2.29%	0	$0.00
		FIRST UNITED BANK	2	$193,846.65	5.06%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$97,650.00	2.55%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$88,000.00	2.3%	0	$0.00
		MACATAWA BANK, A MICHIGAN CORPORATION	1	$89,626.75	2.34%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$97,700.00	2.55%	0	$0.00
		MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$93,211.82	2.43%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$89,626.75	2.34%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$102,500.00	2.68%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$101,576.98	2.65%	0	$0.00
		U.S. BANK N.A.	23	$2,318,679.88	60.56%	0	$0.00
Total			**39**	**$3,828,874.10**	**100%**	**0**	**$0.00**
3138X9HF9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$54,750.00	1.57%	0	$0.00
		AMERICAN BANK, N.A.	1	$57,839.13	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC.	1	$44,000.00	1.26%	0	$0.00
		BANK OF CLEVELAND	1	$76,182.73	2.18%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$46,805.09	1.34%	0	$0.00
		CHOICEONE BANK, COMMERCIAL BANK	1	$43,995.82	1.26%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$55,000.00	1.57%	0	$0.00
		EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$42,000.00	1.2%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$157,294.76	4.5%	0	$0.00

		FIRST UNITED BANK	1	$84,647.49	2.42%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$70,954.51	2.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$52,262.19	1.5%	0	$0.00
		PARK BANK, A BANKING CORPORATION	1	$54,771.91	1.57%	0	$0.00
		PATRIOT BANK	1	$79,020.92	2.26%	0	$0.00
		PEOPLES BANK	1	$78,500.00	2.25%	0	$0.00
		RESIDENTIAL BANCORP	1	$47,746.93	1.37%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$31,867.29	0.91%	0	$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$35,103.81	1%	0	$0.00
		U.S. BANK N.A.	37	$2,232,038.45	63.9%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$68,713.85	1.97%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$79,474.92	2.28%	0	$0.00
Total			**58**	**$3,492,969.80**	**100%**	**0**	**$0.00**
3138X9HZ5		BRANCH BANKING AND TRUST COMPANY	17	$2,545,069.33	100%	0	$0.00
Total			**17**	**$2,545,069.33**	**100%**	**0**	**$0.00**
3138X9J26		NATIONSTARMORTGAGE	7	$1,419,650.00	100%	0	$0.00
Total			**7**	**$1,419,650.00**	**100%**	**0**	**$0.00**
3138X9J34		NATIONSTARMORTGAGE	8	$1,699,792.16	100%	0	$0.00
Total			**8**	**$1,699,792.16**	**100%**	**0**	**$0.00**
3138X9J42		LOAN DEPOT (HARP)	1	$96,400.00	4.44%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,073,587.00	95.56%	0	$0.00
Total			**16**	**$2,169,987.00**	**100%**	**0**	**$0.00**
3138X9J59		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,928,008.00	100%	0	$0.00
Total			**6**	**$1,928,008.00**	**100%**	**0**	**$0.00**
3138X9J67		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,555,000.00	100%	0	$0.00
Total			**8**	**$2,555,000.00**	**100%**	**0**	**$0.00**
3138X9J75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,000.00	3.31%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$150,000.00	2.89%	0	$0.00

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$170,774.82	3.29%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$174,503.00	3.36%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$155,705.00	3%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$158,500.00	3.05%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$160,000.00	3.08%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$158,400.00	3.05%	0	$0.00
		LEGACYTEXAS BANK	1	$157,306.34	3.03%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$159,920.00	3.08%	0	$0.00
		LIBERTY FIRST C.U.	1	$156,750.00	3.02%	0	$0.00
		LINCOLN MORTGAGE COMPANY	2	$332,500.00	6.4%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,000.00	2.92%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$165,000.00	3.18%	0	$0.00
		NATIONS LENDING CORPORATION	1	$153,874.00	2.96%	0	$0.00
		OPEN MORTGAGE LLC	1	$171,000.00	3.29%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$170,100.00	3.27%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$152,000.00	2.92%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$2,126,319.00	40.9%	0	$0.00
Total			**32**	**$5,196,652.16**	**100%**	**0**	**$0.00**
3138X9J83		1ST COLONIAL COMMUNITY BANK	1	$248,000.00	0.41%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$195,950.00	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$205,200.00	0.34%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$774,060.00	1.28%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$528,475.00	0.87%	0	$0.00
		AMERICAN HOME MORTGAGE	2	$559,550.00	0.93%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$600,000.00	0.99%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$191,817.00	0.32%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$245,410.00	0.41%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$198,500.00	0.33%	0	$0.00
		BRAZOS NATIONAL BANK	2	$452,995.45	0.75%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$232,200.00	0.38%	0	$0.00
		CAPITAL CITY BANK	1	$375,200.00	0.62%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$417,000.00	0.69%	0	$0.00
		CENDERA FUNDING	1	$203,100.00	0.34%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	3	$837,750.00	1.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$319,500.00	0.53%	0	$0.00

	CHRISTENSEN FINANCIAL, INC.	5	$1,595,770.00	2.64%	0	$0.00	
	CITIZENS BANK NA	2	$627,215.00	1.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$251,391.00	0.42%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	$684,067.53	1.13%	0	$0.00	
	COMMERCIAL BANK	2	$369,932.00	0.61%	0	$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$251,750.00	0.42%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	$1,764,941.00	2.92%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$625,500.00	1.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	5	$1,533,730.00	2.54%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$236,550.00	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.33%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$318,100.00	0.53%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	5	$1,278,200.00	2.11%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$243,955.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$567,910.00	0.94%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$199,000.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	1	$237,500.00	0.39%	0	$0.00	
	FORCHT BANK	1	$208,000.00	0.34%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$196,818.00	0.33%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$655,000.00	1.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$570,000.00	0.94%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$184,000.00	0.3%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$354,426.00	0.59%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	$1,253,750.00	2.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$399,250.00	0.66%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,029,349.00	1.7%	0	$0.00	
	HOME TOWN MORTGAGE INC	2	$707,615.00	1.17%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$437,705.00	0.72%	0	$0.00	
	HOUSTON CAPITAL	1	$206,400.00	0.34%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$241,938.17	0.4%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$236,000.00	0.39%	0	$0.00	
	INSIGHT BANK	1	$207,860.00	0.34%	0	$0.00	
	INWOOD NATIONAL BANK	3	$927,300.00	1.53%	0	$0.00	
	JERSEY MORTGAGE CO.	2	$1,003,500.00	1.66%	0	$0.00	
	LAFAYETTE SAVINGS BANK	1	$251,275.00	0.42%	0	$0.00	

	LEND SMART MORTGAGE LLC	4	$1,088,786.00	1.8%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$179,768.30	0.3%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	3	$882,825.00	1.46%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$261,578.00	0.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$922,978.00	1.53%	0	$0.00	
	MDE HOME LOANS, LLC	1	$320,000.00	0.53%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$340,000.00	0.56%	0	$0.00	
	MONARCH BANK	2	$675,400.00	1.12%	0	$0.00	
	MONUMENT BANK	1	$286,900.00	0.47%	0	$0.00	
	MORTGAGE FACTORY INC	2	$578,650.00	0.96%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$191,900.00	0.32%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$196,700.00	0.33%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$223,000.00	0.37%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$610,500.00	1.01%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$883,332.00	1.46%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$871,790.00	1.44%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$192,850.00	0.32%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$225,250.00	0.37%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$440,800.00	0.73%	0	$0.00	
	PARK STERLING BANK	1	$410,000.00	0.68%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$300,000.00	0.5%	0	$0.00	
	PERL MORTGAGE, INC.	1	$392,296.00	0.65%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$402,900.00	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.69%	0	$0.00	
	SAGAMORE HOME MTG LLC	2	$396,439.57	0.66%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC.	2	$702,500.00	1.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$436,925.00	0.72%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$245,000.00	0.41%	0	$0.00	
	SOLERA NATIONAL BANK	1	$364,000.00	0.6%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	$1,591,550.00	2.63%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$432,800.00	0.72%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	52	$13,926,427.46	23.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$289,750.00	0.48%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$196,597.97	0.33%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$327,250.00	0.54%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$316,500.00	0.52%	0	$0.00	

		THE FARMERS CITIZENS BANK	1	$177,745.00	0.29%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	$1,016,259.00	1.68%	0	$0.00
		TRADITION MORTGAGE. LLC	4	$1,001,150.00	1.66%	0	$0.00
		TRIAD BANK	1	$193,284.00	0.32%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$417,000.00	0.69%	0	$0.00
		VISIONBANK	1	$224,000.00	0.37%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$274,500.00	0.44%	0	$0.00
Total			**221**	**$60,467,786.45**	**100%**	**0**	**$0.00**
3138X9J91		ACRE MORTGAGE & FINANCIAL, INC.	2	$358,400.00	5.45%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$370,750.00	5.64%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$51,212.00	0.78%	0	$0.00
		CENDERA FUNDING	1	$131,250.00	2%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$140,470.00	2.14%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$514,000.00	7.82%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$236,800.00	3.6%	0	$0.00
		FIRST BANK TEXAS	1	$101,600.00	1.55%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$85,000.00	1.29%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$141,740.00	2.16%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$131,250.00	2%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$412,500.00	6.28%	0	$0.00
		HOUSTON CAPITAL	1	$210,900.00	3.21%	0	$0.00
		LINCOLN SAVINGS BANK	1	$212,000.00	3.23%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,500.00	0.49%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	1.52%	0	$0.00
		NATIONS LENDING CORPORATION	1	$298,650.00	4.54%	0	$0.00
		PRIORITY BANK FSB	1	$176,000.00	2.68%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$417,000.00	6.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$53,000.00	0.81%	0	$0.00
		SAGAMORE HOME MTG LLC	4	$598,955.00	9.11%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$86,646.00	1.32%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$119,859.12	1.82%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$193,800.00	2.95%	0	$0.00
		SOUTHWEST BANK	1	$150,100.00	2.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,048,920.00	15.96%	0	$0.00
		VISIONBANK	1	$51,645.00	0.79%	0	$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$147,370.00	2.24%	0	$0.00
Total			**38**	**$6,572,317.12**	**100%**	**0**	**$0.00**
3138X9JA8		INTERBANK MORTGAGE COMPANY	5	$1,085,250.00	100%	0	$0.00
Total			**5**	**$1,085,250.00**	**100%**	**0**	**$0.00**
3138X9JB6		INTERBANK MORTGAGE COMPANY	4	$1,205,500.00	100%	0	$0.00
Total			**4**	**$1,205,500.00**	**100%**	**0**	**$0.00**
3138X9JC4		ASPIRE FINANCIAL	1	$81,600.00	0.86%	0	$0.00
		BRAND MORTGAGE	1	$290,400.00	3.07%	0	$0.00
		NATIONSTAR MORTGAAGE	1	$120,854.62	1.28%	0	$0.00
		NATIONSTARMORTGAGE	48	$8,447,213.00	89.44%	0	$0.00
		SOUTHEAST MORTGAGE	1	$88,000.00	0.93%	0	$0.00
		SUMMIT MTG BANKERS	1	$416,000.00	4.42%	0	$0.00
Total			**53**	**$9,444,067.62**	**100%**	**0**	**$0.00**
3138X9JD2		LOAN DEPOT (HARP)	1	$105,000.00	7.26%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,340,856.00	92.74%	0	$0.00
Total			**11**	**$1,445,856.00**	**100%**	**0**	**$0.00**
3138X9JE0		COMMONWEALTH MORTGAGE	1	$183,318.59	5.23%	0	$0.00
		GREENLIGHT LOANS	1	$297,246.40	8.47%	0	$0.00
		NATIONSTAR MORTGAGE	8	$3,027,030.86	86.3%	0	$0.00
Total			**10**	**$3,507,595.85**	**100%**	**0**	**$0.00**
3138X9JF7		ACOPIA	1	$205,589.25	0.91%	0	$0.00
		ALLIANCE FINANCIAL	1	$284,107.80	1.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$410,871.18	1.81%	0	$0.00
		AMERIS	2	$266,273.94	1.17%	0	$0.00
		AMERISAVE	1	$225,968.36	0.99%	0	$0.00
		CBC	1	$97,763.32	0.43%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$148,012.42	0.65%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$696,686.41	3.07%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$291,696.14	1.28%	0	$0.00
		GREENLIGHT LOANS	68	$18,420,987.14	81.11%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$272,573.77	1.2%	0	$0.00
		LOAN DEPOT (HARP)	3	$412,259.42	1.82%	0	$0.00
		MSA MORTGAGE, LLC	1	$369,283.07	1.63%	0	$0.00
		NTFN	1	$412,080.42	1.81%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$196,496.80	0.87%	0	$0.00
Total			**86**	**$22,710,649.44**	**100%**	**0**	**$0.00**
3138X9JG5		ACOPIA	2	$257,828.78	2.48%	0	$0.00

		AMERICAN PORTFOLIO	1	$161,314.39	1.55%	0	$0.00
		CBC	1	$415,235.19	3.99%	0	$0.00
		CRESTLINE FUNDING	1	$115,843.65	1.11%	0	$0.00
		DRAPER AND KRAMER MTG	1	$108,000.00	1.04%	0	$0.00
		FLORIDA CAPITAL	1	$190,980.04	1.84%	0	$0.00
		GREENLIGHT LOANS	19	$3,249,817.88	31.23%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$218,655.93	2.1%	0	$0.00
		LOAN DEPOT (HARP)	4	$554,485.81	5.33%	0	$0.00
		MAGNOLIA BANK	1	$211,111.82	2.03%	0	$0.00
		NATIONSTAR MORTGAGE	16	$3,233,272.23	31.07%	0	$0.00
		NTFN	3	$358,886.37	3.45%	0	$0.00
		PEOPLES BANK	1	$194,502.18	1.87%	0	$0.00
		PLATINUM MORTGAGE	1	$154,841.90	1.49%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$107,250.00	1.03%	0	$0.00
		RMK-MAJESTIC	1	$343,554.61	3.3%	0	$0.00
		SUMMIT MTG BANKERS	1	$348,500.00	3.35%	0	$0.00
		WR STARKEY	1	$181,221.93	1.74%	0	$0.00
Total			**58**	**$10,405,302.71**	**100%**	**0**	**$0.00**
3138X9JH3		ALLEN TATE	1	$64,000.00	0.67%	0	$0.00
		ALLIANCE FINANCIAL	1	$85,500.00	0.9%	0	$0.00
		AMERICAN PORTFOLIO	1	$192,700.00	2.03%	0	$0.00
		ASPIRE FINANCIAL	1	$140,000.00	1.47%	0	$0.00
		BRAND MORTGAGE	1	$155,000.00	1.63%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$140,750.00	1.48%	0	$0.00
		DRAPER AND KRAMER MTG	6	$844,477.92	8.89%	0	$0.00
		EVERETT FINANCIAL	1	$230,000.00	2.42%	0	$0.00
		FBC MORTGAGE LLC	1	$274,000.00	2.88%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$80,000.00	0.84%	0	$0.00
		LOAN DEPOT (HARP)	2	$271,175.00	2.86%	0	$0.00
		MAGNOLIA BANK	1	$220,000.00	2.32%	0	$0.00
		NATIONSTARMORTGAGE	43	$6,263,018.00	65.94%	0	$0.00
		PLATINUM MORTGAGE	1	$120,000.00	1.26%	0	$0.00
		VANDYK MORTGAGE	1	$417,000.00	4.41%	0	$0.00
Total			**64**	**$9,497,620.92**	**100%**	**0**	**$0.00**
3138X9JJ9		DRAPER AND KRAMER MTG	4	$959,631.24	55.26%	0	$0.00
		LAND HOME MORTGAGE	1	$352,000.00	20.27%	0	$0.00
		LOAN DEPOT (HARP)	2	$424,950.40	24.47%	0	$0.00
Total			**7**	**$1,736,581.64**	**100%**	**0**	**$0.00**
3138X9JL4		FIRST INDEPENDENCE	1	$190,759.70	7.51%	0	$0.00
		LOAN DEPOT (HARP)	1	$110,707.11	4.36%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,240,265.08	88.13%	0	$0.00
Total			**17**	**$2,541,731.89**	**100%**	**0**	**$0.00**

3138X9JM2		GREENLIGHT LOANS	7	$2,382,468.61	26.15%	0	$0.00
		MORTGAGE MASTER	1	$356,000.00	3.91%	0	$0.00
		NATIONSTAR	2	$310,541.83	3.41%	0	$0.00
		NATIONSTARMORTGAGE	23	$6,061,124.00	66.53%	0	$0.00
Total			**33**	**$9,110,134.44**	**100%**	**0**	**$0.00**
3138X9JN0		ACOPIA	1	$320,000.00	1.41%	0	$0.00
		CBC	1	$250,000.00	1.11%	0	$0.00
		DRAPER AND KRAMER MTG	4	$1,149,318.59	5.08%	0	$0.00
		FLORIDA CAPITAL	6	$1,735,406.09	7.67%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$133,000.00	0.59%	0	$0.00
		GREENLIGHT LOANS	1	$164,273.36	0.73%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$1,053,133.01	4.66%	0	$0.00
		MANN MORTGAGE	2	$267,752.72	1.18%	0	$0.00
		MORTGAGE MASTER	1	$390,000.00	1.72%	0	$0.00
		NATIONSTARMORTGAGE	73	$14,780,308.96	65.36%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	5	$1,356,336.00	6%	0	$0.00
		PLATINUM MORTGAGE	1	$225,000.00	0.99%	0	$0.00
		SUMMIT MTG BANKERS	1	$361,600.00	1.6%	0	$0.00
		WR STARKEY	3	$428,748.80	1.9%	0	$0.00
Total			**104**	**$22,614,877.53**	**100%**	**0**	**$0.00**
3138X9JP5		NATIONSTARMORTGAGE	121	$26,741,837.00	100%	0	$0.00
Total			**121**	**$26,741,837.00**	**100%**	**0**	**$0.00**
3138X9JQ3		NATIONSTARMORTGAGE	36	$6,301,253.00	100%	0	$0.00
Total			**36**	**$6,301,253.00**	**100%**	**0**	**$0.00**
3138X9JR1		NATIONSTARMORTGAGE	10	$1,928,235.49	92.02%	0	$0.00
		WINTRUST/BARRINGTON	2	$167,275.06	7.98%	0	$0.00
Total			**12**	**$2,095,510.55**	**100%**	**0**	**$0.00**
3138X9JS9		ACOPIA	2	$156,000.00	10.98%	0	$0.00
		AMERIS	1	$89,372.53	6.29%	0	$0.00
		CBC	1	$90,000.00	6.33%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,085,450.00	76.4%	0	$0.00
Total			**11**	**$1,420,822.53**	**100%**	**0**	**$0.00**
3138X9JT7		ACOPIA	1	$232,000.00	6.72%	0	$0.00
		AMERIS	1	$59,738.28	1.73%	0	$0.00
		DRAPER AND KRAMER MTG	1	$417,000.00	12.08%	0	$0.00
		GREENLIGHT LOANS	1	$304,291.44	8.82%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,197,249.00	63.66%	0	$0.00
		WR STARKEY	1	$241,321.31	6.99%	0	$0.00

Total			**16**	**$3,451,600.03**	**100%**	**0**	**$0.00**
3138X9JU4		ACOPIA	3	$581,500.00	5.33%	0	$0.00
		ALLEN TATE	1	$55,065.96	0.5%	0	$0.00
		AMERICAN SOUTHWEST	1	$121,483.68	1.11%	0	$0.00
		BRAND MORTGAGE	1	$108,000.00	0.99%	0	$0.00
		CBC	6	$1,901,000.00	17.43%	0	$0.00
		DRAPER AND KRAMER MTG	4	$784,009.07	7.19%	0	$0.00
		E MORTGAGE	1	$79,664.84	0.73%	0	$0.00
		EVERETT FINANCIAL	1	$294,907.00	2.7%	0	$0.00
		GREENLIGHT LOANS	1	$139,313.88	1.28%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$282,960.00	2.59%	0	$0.00
		LOAN DEPOT (HARP)	1	$94,400.00	0.87%	0	$0.00
		MANN MORTGAGE	2	$266,200.00	2.44%	0	$0.00
		MEGA CAPITAL	2	$678,000.00	6.22%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,715,038.00	43.22%	0	$0.00
		NTFN	1	$230,652.00	2.11%	0	$0.00
		PLATINUM MORTGAGE	2	$441,520.00	4.05%	0	$0.00
		SUMMIT MTG BANKERS	1	$135,000.00	1.24%	0	$0.00
Total			**59**	**$10,908,714.43**	**100%**	**0**	**$0.00**
3138X9JV2		NATIONSTARMORTGAGE	20	$3,575,322.00	100%	0	$0.00
Total			**20**	**$3,575,322.00**	**100%**	**0**	**$0.00**
3138X9JX8		CBC	1	$159,343.17	1.91%	0	$0.00
		GREENLIGHT LOANS	3	$569,892.56	6.84%	0	$0.00
		LOAN DEPOT (HARP)	2	$442,357.80	5.31%	0	$0.00
		NATIONSTARMORTGAGE	41	$6,911,035.46	82.97%	0	$0.00
		PLATINUM MORTGAGE	1	$172,000.00	2.06%	0	$0.00
		SOUTHEAST MORTGAGE	1	$75,000.00	0.91%	0	$0.00
Total			**49**	**$8,329,628.99**	**100%**	**0**	**$0.00**
3138X9JY6		NATIONSTARMORTGAGE	8	$1,201,950.00	100%	0	$0.00
Total			**8**	**$1,201,950.00**	**100%**	**0**	**$0.00**
3138X9JZ3		GREENLIGHT LOANS	1	$207,677.95	10.61%	0	$0.00
		LOAN DEPOT (HARP)	1	$205,145.67	10.48%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,545,098.00	78.91%	0	$0.00
Total			**14**	**$1,957,921.62**	**100%**	**0**	**$0.00**
3138X9KA6		BANK 21	1	$47,250.00	3.11%	0	$0.00
		BANK OF CLEVELAND	2	$168,000.00	11.04%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$73,800.00	4.85%	0	$0.00
		FIRST BANK TEXAS	1	$83,340.00	5.48%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP	1	$67,200.00	4.42%	0	$0.00

		INC					
		FIRST COMMUNITY BANK (TX)	1	$51,250.00	3.37%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$75,700.00	4.97%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$80,000.00	5.26%	0	$0.00
		LEGACY BANK	1	$56,939.00	3.74%	0	$0.00
		LINCOLN SAVINGS BANK	1	$45,000.00	2.96%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$48,000.00	3.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$76,145.00	5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$232,424.98	15.27%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$64,000.00	4.21%	0	$0.00
		SOLERA NATIONAL BANK	1	$55,500.00	3.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$160,600.00	10.55%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$66,777.00	4.39%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$69,750.00	4.58%	0	$0.00
Total			**23**	**$1,521,675.98**	**100%**	**0**	**$0.00**
3138X9KB4		1ST COLONIAL COMMUNITY BANK	1	$265,000.00	2.54%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$333,900.00	3.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$411,100.00	3.94%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$151,900.00	1.46%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$178,811.00	1.71%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$177,600.00	1.7%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$349,000.00	3.34%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$170,000.00	1.63%	0	$0.00
		COLONIAL AMERICAN BANK	1	$247,695.06	2.37%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$313,405.00	3%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$324,478.00	3.11%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$375,725.00	3.6%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$348,657.00	3.34%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,253,500.00	12.01%	0	$0.00
		FARMERS BANK AND TRUST	1	$216,000.00	2.07%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$332,000.00	3.18%	0	$0.00
		HOUSTON CAPITAL	1	$201,600.00	1.93%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$292,590.00	2.8%	0	$0.00
		LAFAYETTE SAVINGS BANK	1	$211,682.00	2.03%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$228,000.00	2.18%	0	$0.00

		LOAN ONE MORTGAGE CO INC	1	$273,600.00	2.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$251,000.00	2.4%	0	$0.00
		MONARCH BANK	1	$152,100.00	1.46%	0	$0.00
		NATIONS LENDING CORPORATION	1	$232,600.00	2.23%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$415,000.00	3.98%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$61,600.00	0.59%	0	$0.00
		POINT BANK	1	$339,771.99	3.25%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$226,100.00	2.17%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$492,500.00	4.72%	0	$0.00
		PROSPERITY BANK	1	$361,000.00	3.46%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$416,500.00	3.99%	0	$0.00
		SOUTHWEST BANK	1	$217,150.00	2.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$408,000.00	3.91%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$209,950.00	2%	0	$0.00
Total			**39**	**$10,439,515.05**	**100%**	**0**	**$0.00**
3138X9KC2		3RD FINANCIAL SERVICE CORPORATION	1	$79,650.00	5.61%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$108,000.00	7.61%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$100,000.00	7.05%	0	$0.00
		FIRST HARRISON BANK	1	$90,000.00	6.34%	0	$0.00
		FORCHT BANK	1	$103,200.00	7.27%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	2	$198,145.00	13.96%	0	$0.00
		LIBERTY FIRST C.U.	1	$107,000.00	7.54%	0	$0.00
		LINCOLN SAVINGS BANK	1	$49,402.00	3.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	7.61%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$100,000.00	7.05%	0	$0.00
		PBI BANK INC	1	$104,000.00	7.33%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$105,000.00	7.4%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$166,800.00	11.75%	0	$0.00
Total			**15**	**$1,419,197.00**	**100%**	**0**	**$0.00**
3138X9KD0		ASHEVILLE SAVINGS BANK, S S B	1	$138,000.00	2.5%	0	$0.00
		BANK OF RUSTON	1	$115,500.00	2.09%	0	$0.00
		BENCHMARK BANK	1	$130,800.00	2.37%	0	$0.00
		BRAZOS NATIONAL BANK	1	$120,105.00	2.18%	0	$0.00
		CAPITAL CITY BANK	1	$146,472.00	2.65%	0	$0.00
		CLM MORTGAGE, LLC	1	$145,000.00	2.63%	0	$0.00
		FARMERS BANK AND TRUST	1	$125,000.00	2.27%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	2.47%	0	$0.00

		GSB MORTGAGE INC	1	$144,000.00	2.61%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$136,610.00	2.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$136,000.00	2.47%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$149,500.00	2.71%	0	$0.00
		INDEPENDENT BANK	1	$146,000.00	2.65%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$124,000.00	2.25%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$132,000.00	2.39%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$280,900.00	5.09%	0	$0.00
		OZARK BANK	1	$121,600.00	2.2%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$128,250.00	2.32%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$135,000.00	2.45%	0	$0.00
		REGENT FINANCIAL GROUP INC	4	$524,800.00	9.51%	0	$0.00
		RESIDENTIAL BANCORP	1	$135,000.00	2.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$129,750.00	2.35%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$145,600.00	2.64%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$125,000.00	2.27%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$125,250.00	2.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$690,810.00	12.52%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	2.67%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$127,500.00	2.31%	0	$0.00
		THE FIRST BEXLEY BANK	1	$147,250.00	2.67%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$245,450.00	4.45%	0	$0.00
		UNION SAVINGS BANK	1	$150,000.00	2.72%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$132,800.00	2.39%	0	$0.00
Total			**41**	**$5,517,197.00**	**100%**	**0**	**$0.00**
3138X9KE8		BANKERS MORTGAGE CENTER	1	$171,000.00	3.4%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$154,205.75	3.07%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$155,000.00	3.08%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$156,000.00	3.1%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$171,000.00	3.4%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$159,200.00	3.17%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,133.00	3.28%	0	$0.00
		FARMERS NATIONAL BANK	1	$150,100.00	2.98%	0	$0.00
		FIRST COMMUNITY BANK (TX)	2	$325,000.00	6.46%	0	$0.00
		FIRST STATE BANK (NE)	1	$157,000.00	3.12%	0	$0.00

		GREENCHOICE BANK, FSB	1	$173,776.03	3.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$162,450.00	3.23%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$152,950.00	3.04%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$161,415.00	3.21%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$160,588.00	3.19%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$174,400.00	3.47%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$151,650.00	3.02%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$324,900.00	6.46%	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$161,026.00	3.2%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$157,700.00	3.14%	0	$0.00
		PLATTE VALLEY BANK	1	$166,250.00	3.31%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$173,280.00	3.45%	0	$0.00
		SOLERA NATIONAL BANK	1	$158,000.00	3.14%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$342,950.00	6.82%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$314,925.00	6.26%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$172,425.00	3.43%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$156,750.00	3.11%	0	$0.00
Total			**31**	**$5,029,073.78**	**100%**	**0**	**$0.00**
3138X9KF5		AMERICA'S CHOICE HOME LOANS LP	1	$106,400.00	10.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$190,875.00	18.22%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$202,838.00	19.36%	0	$0.00
		FIRST BANK TEXAS	1	$100,000.00	9.54%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$88,000.00	8.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$97,500.00	9.31%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$86,883.00	8.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$89,300.00	8.52%	0	$0.00
		UNITED HOME LOANS INC	1	$86,000.00	8.21%	0	$0.00
Total			**11**	**$1,047,796.00**	**100%**	**0**	**$0.00**
3138X9KG3		BRAZOS NATIONAL BANK	1	$128,720.00	3.44%	0	$0.00
		CAPITAL CITY BANK	1	$133,000.00	3.56%	0	$0.00
		CLM MORTGAGE, LLC	1	$139,432.00	3.73%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$140,400.00	3.76%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$110,250.00	2.95%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$134,052.00	3.59%	0	$0.00

		HANCOCK MORTGAGE PARTNERS LLC	1	$122,625.00	3.28%	0	$0.00
		HOMETRUST BANK	1	$132,000.00	3.53%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$142,500.00	3.81%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$147,240.00	3.94%	0	$0.00
		MILLENNIUM BANK	1	$144,750.00	3.87%	0	$0.00
		MONARCH BANK	2	$266,155.00	7.12%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$141,540.00	3.79%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$261,280.00	6.99%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$239,250.00	6.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$142,515.00	3.81%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$142,500.00	3.81%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$136,332.16	3.65%	0	$0.00
		SOUTHWEST FUNDING LP	1	$131,939.00	3.53%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$262,250.00	7.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$143,900.00	3.85%	0	$0.00
		THE FIRST BEXLEY BANK	1	$111,938.00	2.99%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$284,000.00	7.59%	0	$0.00
Total			**28**	**$3,738,568.16**	**100%**	**0**	**$0.00**
3138X9KH1		AMERICAN FEDERAL MORTGAGE CORP	1	$180,000.00	2.85%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$198,719.61	3.15%	0	$0.00
		CENTERBANK	1	$327,005.85	5.18%	0	$0.00
		CF BANK	1	$416,425.49	6.6%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$453,300.00	7.19%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$623,783.00	9.89%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,382.56	4.48%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$331,419.00	5.25%	0	$0.00
		GREENCHOICE BANK, FSB	1	$272,000.00	4.31%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$378,351.98	6%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$226,800.00	3.6%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$412,000.00	6.53%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$187,200.00	2.97%	0	$0.00
		PINE COUNTRY BANK	1	$190,000.00	3.01%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$276,000.00	4.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$420,312.00	6.66%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED	1	$230,200.00	3.65%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$197,600.00	3.13%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.17%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$219,450.00	3.48%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$284,900.00	4.52%	0	$0.00
Total			**24**	**$6,307,849.49**	**100%**	**0**	**$0.00**
3138X9KJ7		1ST COLONIAL COMMUNITY BANK	4	$948,332.00	2.62%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$237,301.07	0.65%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$400,361.00	1.1%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$176,625.00	0.49%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$418,855.00	1.16%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$158,000.00	0.44%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$200,000.00	0.55%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$380,000.00	1.05%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$315,270.00	0.87%	0	$0.00
		BENCHMARK BANK	1	$194,800.00	0.54%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$347,700.00	0.96%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$210,000.00	0.58%	0	$0.00
		CENTENNIAL BANK	2	$645,487.68	1.78%	0	$0.00
		CENTERBANK	2	$491,053.00	1.35%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$560,905.00	1.55%	0	$0.00
		CITIZENS BANK NA	1	$302,531.00	0.83%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$259,650.00	0.72%	0	$0.00
		CLM MORTGAGE, LLC	1	$232,212.00	0.64%	0	$0.00
		COLONIAL AMERICAN BANK	3	$756,500.00	2.09%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$450,750.00	1.24%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$908,538.00	2.51%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.57%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$613,565.00	1.69%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$363,552.43	1%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$946,541.00	2.61%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$176,640.00	0.49%	0	$0.00
		FARMERS NATIONAL BANK	1	$312,550.00	0.86%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	$252,500.00	0.7%	0	$0.00	
	FIRST BANK	1	$216,000.00	0.6%	0	$0.00	
	FIRST BANK TEXAS	1	$212,700.00	0.59%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	1	$198,000.00	0.55%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$378,300.00	1.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$216,000.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$204,300.00	0.56%	0	$0.00	
	FIRST STATE BANK (TX)	1	$267,200.00	0.74%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	2	$615,000.00	1.7%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$216,000.00	0.6%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$250,000.00	0.69%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	$756,750.00	2.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$232,000.00	0.64%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$250,000.00	0.69%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$238,500.00	0.66%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$400,200.00	1.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$605,450.00	1.67%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$607,500.00	1.68%	0	$0.00	
	HOUSTON CAPITAL	2	$564,581.00	1.56%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$593,927.00	1.64%	0	$0.00	
	INSIGHT BANK	1	$203,400.00	0.56%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$175,500.00	0.48%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$373,500.00	1.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$374,000.00	1.03%	0	$0.00	
	LIBERTY FIRST C.U.	1	$245,575.00	0.68%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$520,000.00	1.43%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$731,865.00	2.02%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	2	$560,950.00	1.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$227,905.00	0.63%	0	$0.00	
	MDE HOME LOANS, LLC	3	$776,490.00	2.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,961.00	0.66%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$180,404.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$209,000.00	0.58%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$550,587.00	1.52%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$288,000.00	0.79%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	2	$680,785.00	1.88%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$213,750.00	0.59%	0	$0.00	
		3	$969,950.00	2.67%	0	$0.00	

		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$248,320.00	0.68%	0	$0.00
		PARK STERLING BANK	1	$250,000.00	0.69%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$270,000.00	0.74%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$188,000.00	0.52%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	3	$694,853.00	1.92%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$608,017.00	1.68%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$186,800.00	0.52%	0	$0.00
		SECURITY STATE BANK & TRUST	3	$618,180.62	1.7%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	1.15%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$292,000.00	0.81%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$230,500.00	0.64%	0	$0.00
		SOLERA NATIONAL BANK	3	$843,000.00	2.32%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$357,000.00	0.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,478,810.00	4.08%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$228,000.00	0.63%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$175,600.00	0.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$205,950.00	0.57%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$258,400.00	0.71%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$193,000.00	0.53%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$180,500.00	0.5%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC.	1	$227,604.00	0.63%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$607,800.00	1.68%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,000.00	0.59%	0	$0.00
		UNITED HOME LOANS INC	1	$176,800.00	0.49%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$231,800.00	0.64%	0	$0.00
		VANTAGE POINT BANK	1	$304,000.00	0.84%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$321,100.00	0.84%	0	$0.00
Total			**142**	**$36,260,283.80**	**100%**	**0**	**$0.00**
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$205,200.00	4.11%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$168,055.00	3.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$181,050.00	3.62%	0	$0.00
			1	$279,000.00	5.58%	0	$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
		CHICAGO FINANCIAL SERVICES, INC.	1	$209,750.00	4.2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$248,900.00	4.98%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$200,000.00	4%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$152,000.00	3.04%	0	$0.00
		HOUSTON CAPITAL	1	$369,200.00	7.39%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$300,000.00	6%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$356,250.00	7.13%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$292,000.00	5.84%	0	$0.00
		INWOOD NATIONAL BANK	1	$256,080.00	5.13%	0	$0.00
		MONARCH BANK	1	$412,000.00	8.25%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$175,500.00	3.51%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$198,000.00	3.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$158,400.00	3.17%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$496,473.00	9.94%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$172,050.00	3.44%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$166,400.00	3.35%	0	$0.00
Total			**21**	**$4,996,308.00**	**100%**	**0**	**$0.00**
3138X9KL2		A+ MORTGAGE SERVICES, INC	1	$80,000.00	7.1%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$71,625.00	6.36%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$61,200.00	5.43%	0	$0.00
		FIRST COMMUNITY BANK	1	$49,922.49	4.43%	0	$0.00
		FREEDOM BANK	1	$73,100.00	6.49%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$38,600.00	3.43%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$102,050.00	9.06%	0	$0.00
		RESOURCE BANK, N.A.	1	$60,000.00	5.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$195,630.00	17.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$274,170.00	24.34%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$61,000.00	5.42%	0	$0.00
		VERUS BANK	1	$59,150.00	5.24%	0	$0.00
Total			**19**	**$1,126,447.49**	**100%**	**0**	**$0.00**
3138X9KM0		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$148,675.00	11.23%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$128,500.00	9.71%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$125,000.00	9.44%	0	$0.00

		LIBERTY FIRST C.U.	1	$130,050.00	9.82%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$130,263.00	9.84%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$140,000.00	10.58%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$139,500.00	10.54%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$124,486.85	9.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$127,400.00	9.62%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$130,000.00	9.82%	0	$0.00
Total			**10**	**$1,323,874.85**	**100%**	**0**	**$0.00**
3138X9KN8		FIRST INTERNATIONAL BANK & TRUST	1	$130,000.00	9.67%	0	$0.00
		INWOOD NATIONAL BANK	1	$131,000.00	9.74%	0	$0.00
		RESOURCE BANK, N.A.	1	$127,000.00	9.44%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$137,750.00	10.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$544,200.00	40.46%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$144,000.00	10.71%	0	$0.00
		THE MORTGAGE OUTLET	1	$131,000.00	9.74%	0	$0.00
Total			**10**	**$1,344,950.00**	**100%**	**0**	**$0.00**
3138X9KP3		FARMERS NATIONAL BANK	1	$96,000.00	5.79%	0	$0.00
		LEGACYTEXAS BANK	1	$93,750.00	5.65%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$171,200.00	10.32%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$113,890.07	6.87%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$121,000.00	7.29%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$115,037.00	6.94%	0	$0.00
		POINT BANK	1	$114,750.00	6.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,550.00	5.22%	0	$0.00
		SAGAMORE HOME MTG LLC	3	$292,900.00	17.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$107,625.00	6.49%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$123,750.00	7.46%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$222,300.00	13.39%	0	$0.00
Total			**16**	**$1,658,752.07**	**100%**	**0**	**$0.00**
3138X9KQ1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$211,150.00	17.04%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$101,600.00	8.2%	0	$0.00

		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$306,500.00	24.73%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$400,021.31	32.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$220,100.00	17.75%	0	$0.00
Total			**6**	**$1,239,371.31**	**100%**	**0**	**$0.00**
3138X9KR9		1ST COLONIAL COMMUNITY BANK	1	$175,000.00	1.29%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$178,600.00	1.32%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$150,000.00	1.11%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$374,440.00	2.76%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$537,500.00	3.96%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$225,000.00	1.66%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$260,000.00	1.92%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$517,800.00	3.82%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$185,000.00	1.36%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$250,000.00	1.84%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$272,000.00	2%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$215,000.00	1.58%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$344,000.00	2.54%	0	$0.00
		HOUSTON CAPITAL	1	$247,500.00	1.82%	0	$0.00
		INWOOD NATIONAL BANK	1	$322,500.00	2.38%	0	$0.00
		LIBERTY FIRST C.U.	1	$155,000.00	1.14%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$235,000.00	1.73%	0	$0.00
		MENNA COMPANY	1	$212,800.00	1.57%	0	$0.00
		MORTGAGE FACTORY INC	1	$287,900.00	2.12%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$269,900.00	1.99%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$328,000.00	2.42%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$355,000.00	2.62%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$649,200.00	4.78%	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$315,000.00	2.32%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$830,250.00	6.12%	0	$0.00
		SOUTHWEST BANK	1	$176,000.00	1.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$4,705,645.00	34.68%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$161,600.00	1.19%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$217,086.68	1.6%	0	$0.00

		WATERFORD BANK N.A.	1	$417,000.00	3.06%	0	$0.00
Total			**51**	**$13,569,721.68**	**100%**	**0**	**$0.00**
3138X9KS7		AMERICAN HEARTLAND BANK AND TRUST	1	$216,000.00	3.52%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$350,000.00	5.71%	0	$0.00
		CAPITAL CITY BANK	2	$389,400.00	6.35%	0	$0.00
		CENDERA FUNDING	1	$319,600.00	5.21%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$196,800.00	3.21%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$232,000.00	3.78%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$209,405.00	3.41%	0	$0.00
		HOMETRUST BANK	1	$232,500.00	3.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$212,800.00	3.47%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$558,438.94	9.11%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$278,440.44	4.54%	0	$0.00
		OPEN MORTGAGE LLC	1	$379,042.00	6.18%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$155,000.00	2.53%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$322,910.00	5.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$197,000.00	3.21%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$375,000.00	6.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,022,950.00	16.68%	0	$0.00
		THE FIRST BEXLEY BANK	1	$170,500.00	2.78%	0	$0.00
		UNITED HOME LOANS INC	1	$314,500.00	5.13%	0	$0.00
Total			**26**	**$6,132,286.38**	**100%**	**0**	**$0.00**
3138X9KT5		ALL HOME LENDING, INC	1	$210,209.99	3.56%	0	$0.00
		CITIBANK,N.A.	63	$5,615,800.23	95.01%	0	$0.00
		MORTGAGE MASTER, INC.	1	$85,000.00	1.43%	0	$0.00
Total			**65**	**$5,911,010.22**	**100%**	**0**	**$0.00**
3138X9KU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$149,900.00	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$222,238.27	0.95%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$167,384.26	0.71%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$140,000.00	0.6%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$132,900.00	0.57%	0	$0.00
		CAPSTAR LENDING, LLC	3	$465,888.96	1.99%	0	$0.00
		CAPSTONE LENDING CORP	1	$149,815.57	0.64%	0	$0.00
		CHERRY CREEK MORTGAGE	1	$156,494.00	0.67%	0	$0.00

		COMPANY, INC.					
		CITIBANK,N.A.	121	$19,148,064.80	81.75%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$331,400.00	1.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,009.77	0.64%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$165,000.00	0.7%	0	$0.00
		HANA FINANCIAL INC.	1	$160,000.00	0.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$308,056.10	1.32%	0	$0.00
		PERL MORTGAGE, INC.	4	$932,066.58	3.98%	0	$0.00
		T.J. FINANCIAL, INC.	1	$161,042.43	0.69%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$135,000.00	0.58%	0	$0.00
		Unavailable	1	$347,581.43	1.48%	0	$0.00
Total			**145**	**$23,423,842.17**	**100%**	**0**	**$0.00**
3138X9KV0		1ST MARINER BANK	1	$239,291.72	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$165,300.00	0.27%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$304,159.26	0.51%	0	$0.00
		BLUFI LENDING CORPORATION	1	$268,000.00	0.45%	0	$0.00
		CAPSTONE LENDING CORP	1	$256,000.00	0.43%	0	$0.00
		CITIBANK,N.A.	232	$52,634,534.79	87.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$286,567.74	0.48%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,000.00	0.41%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$600,000.00	1%	0	$0.00
		JMAC LENDING, INC.	2	$625,000.00	1.04%	0	$0.00
		MLD MORTGAGE INC.	2	$769,499.36	1.28%	0	$0.00
		MORTGAGE MASTER, INC.	7	$1,779,700.00	2.96%	0	$0.00
		ON Q FINANCIAL, INC.	1	$252,761.00	0.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$603,250.00	1%	0	$0.00
		T.J. FINANCIAL, INC.	2	$812,425.49	1.35%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$107,350.00	0.18%	0	$0.00
		THE MORTGAGE COMPANY	1	$212,000.00	0.33%	0	$0.00
Total			**260**	**$60,160,839.36**	**100%**	**0**	**$0.00**
3138X9KW8		1ST MARINER BANK	1	$215,446.72	0.39%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$250,000.00	0.46%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$143,389.77	0.26%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.4%	0	$0.00
		CHERRY CREEK MORTGAGE	1	$163,200.00	0.3%	0	$0.00

		COMPANY, INC.					
		CITIBANK,N.A.	236	$45,048,121.23	82.21%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$210,860.00	0.38%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,107,654.59	3.85%	0	$0.00
		JMAC LENDING, INC.	1	$375,200.00	0.68%	0	$0.00
		MLD MORTGAGE INC.	1	$378,359.03	0.69%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$245,000.00	0.45%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,175,500.00	2.15%	0	$0.00
		ON Q FINANCIAL, INC.	1	$405,000.00	0.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.24%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$250,000.00	0.46%	0	$0.00
		SIRVA MORTGAGE	1	$373,412.94	0.68%	0	$0.00
		STEWARD INVESTMENTS INC.	2	$963,000.00	1.76%	0	$0.00
		T.J. FINANCIAL, INC.	6	$1,643,211.01	3%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$501,200.00	0.9%	0	$0.00
Total			**272**	**$54,798,555.29**	**100%**	**0**	**$0.00**
3138X9KX6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$168,000.00	2.73%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$246,483.96	4%	0	$0.00
		CITIBANK,N.A.	18	$3,978,107.61	64.6%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,000.00	3.82%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$750,540.54	12.19%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$178,862.70	2.9%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$420,600.00	6.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$180,000.00	2.93%	0	$0.00
Total			**28**	**$6,157,594.81**	**100%**	**0**	**$0.00**
3138X9KY4		ACOPIA, LLC	1	$234,000.00	1.31%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$480,000.00	2.68%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$138,990.00	0.78%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$120,000.00	0.67%	0	$0.00
		CITIBANK,N.A.	62	$12,228,874.45	68.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$195,000.00	1.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,059,900.00	5.92%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$842,000.00	4.7%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,274,600.00	7.12%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$472,000.00	2.64%	0	$0.00
		ON Q FINANCIAL, INC.	1	$376,800.00	2.1%	0	$0.00

		T.J. FINANCIAL, INC.	2	$479,807.63	2.68%	0	$0.00
Total			**85**	**$17,901,972.08**	**100%**	**0**	**$0.00**
3138X9KZ1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$155,000.00	5.77%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$285,000.00	10.61%	0	$0.00
		CITIBANK,N.A.	5	$1,018,582.00	37.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$445,400.00	16.58%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$385,000.00	14.33%	0	$0.00
		PERL MORTGAGE, INC.	1	$159,000.00	5.92%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$238,400.00	8.87%	0	$0.00
Total			**13**	**$2,686,382.00**	**100%**	**0**	**$0.00**
3138X9N70		STATE FARM BANK, F.S.B.	33	$5,241,721.10	100%	0	$0.00
Total			**33**	**$5,241,721.10**	**100%**	**0**	**$0.00**
3138X9N88		STATE FARM BANK, F.S.B.	111	$17,067,791.42	100%	0	$0.00
Total			**111**	**$17,067,791.42**	**100%**	**0**	**$0.00**
3138X9N96		STATE FARM BANK, F.S.B.	47	$6,097,817.33	100%	0	$0.00
Total			**47**	**$6,097,817.33**	**100%**	**0**	**$0.00**
3138X9NX3		STATE FARM BANK, F.S.B.	46	$2,743,229.44	100%	0	$0.00
Total			**46**	**$2,743,229.44**	**100%**	**0**	**$0.00**
3138X9PB9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,454.22	58.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$226,500.00	41.56%	0	$0.00
Total			**2**	**$544,954.22**	**100%**	**0**	**$0.00**
3138X9PC7		EVERBANK	14	$3,729,451.05	100%	0	$0.00
Total			**14**	**$3,729,451.05**	**100%**	**0**	**$0.00**
3138X9PE3		EVERBANK	27	$8,045,352.32	100%	0	$0.00
Total			**27**	**$8,045,352.32**	**100%**	**0**	**$0.00**
3138X9R27		AMERICAN EQUITY MORTGAGE, INC.	1	$231,000.00	1.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$379,401.96	2.24%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$327,424.98	1.93%	0	$0.00

		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,000.00	1.82%	0	$0.00	
		BELL STATE BANK & TRUST	1	$180,021.07	1.06%	0	$0.00	
		CERTUSBANK, NA	1	$182,008.65	1.07%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$95,000.00	0.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$230,828.12	1.36%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$148,218.01	0.87%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$180,362.32	1.06%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,462.88	1.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$298,924.33	1.76%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,637.17	1.85%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$323,552.00	1.91%	0	$0.00	
		GEO-CORP INC	1	$262,077.78	1.55%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$264,509.25	1.56%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$131,963.27	0.78%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$343,357.45	2.03%	0	$0.00	
		GUARANTEED RATE, INC.	1	$280,486.05	1.65%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,160,654.73	6.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	29	$8,036,858.75	47.41%	0	$0.00	
		LEADER BANK NA A NATIONAL ASSOCIATION	1	$359,313.35	2.12%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$249,570.99	1.47%	0	$0.00	
		MORTGAGE MASTER, INC	1	$276,471.66	1.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,472.62	0.99%	0	$0.00	
		PERL MORTGAGE, INC	1	$290,978.00	1.72%	0	$0.00	
		RPM MORTGAGE INC	1	$299,538.10	1.77%	0	$0.00	
		SAIL MORTGAGE CORP.	1	$416,237.31	2.46%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$105,284.87	0.62%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$256,000.00	1.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,439.64	1.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$239,022.79	1.42%	0	$0.00	
Total			**62**	**$16,951,078.10**	**100%**	**0**	**$0.00**	
3138X9R35		ALERUS FINANCIAL NA	1	$199,267.60	0.57%	0	$0.00	
			1	$233,178.56	0.66%	0	$0.00	

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP					
	AMERICAN EQUITY MORTGAGE, INC.	1	$201,749.26	0.57%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$416,314.56	1.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,006.61	1.18%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$179,318.12	0.51%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,237.31	1.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	$317,605.31	0.9%	0	$0.00
	BOFI FEDERAL BANK	1	$169,695.57	0.48%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,568.52	0.51%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$394,564.16	1.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$415,374.29	1.18%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$330,822.02	0.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$831,820.58	2.37%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$400,721.00	1.14%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$271,980.24	0.77%	0	$0.00
	CMC FUNDING, INC.	1	$374,342.59	1.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$199,626.42	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$413,657.92	1.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,917.80	0.84%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$287,949.73	0.82%	0	$0.00
	ENTERPRISE BANK & TRUST,	1	$365,627.56	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,145,569.62	3.26%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,735.28	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,341.44	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$501,099.98	1.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$331,361.03	0.94%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$307,643.75	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$598,859.46	1.7%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,736.38	0.8%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$935,542.55	2.66%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$408,251.94	1.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$237,817.76	0.68%	0	$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$414,882.31	1.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$289,253.09	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,254.20	0.9%	0	$0.00	
	GUARANTEED RATE, INC.	2	$623,902.45	1.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,482,262.06	4.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$348,280.86	0.99%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$494,158.24	1.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	22	$6,460,162.37	18.38%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$402,278.33	1.14%	0	$0.00	
	LEADER BANK, NA	1	$400,496.66	1.14%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$377,308.64	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$143,763.30	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,878.11	0.85%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$189,687.69	0.54%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$299,485.19	0.85%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$248,677.08	0.71%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$370,612.92	1.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$330,431.99	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,245.17	0.42%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$416,253.26	1.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,031.89	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$265,962.11	0.76%	0	$0.00	
	OA MORTGAGE SERVICES	1	$313,211.60	0.89%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$379,319.51	1.08%	0	$0.00	
	OPES ADVISORS, INC.	1	$299,474.07	0.85%	0	$0.00	

		PATRIOT COMMUNITY BANK	1	$417,000.00	1.19%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$362,667.02	1.03%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,925.44	1.03%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$281,214.14	0.8%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$362,321.96	1.03%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$326,913.53	0.93%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$669,221.11	1.9%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$246,574.44	0.7%	0	$0.00
		SOUND MORTGAGE, INC.	1	$298,474.07	0.85%	0	$0.00
		STIFEL BANK AND TRUST	1	$279,487.88	0.8%	0	$0.00
		STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	$207,643.06	0.59%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$336,881.50	0.96%	0	$0.00
		SUMMIT FUNDING, INC.	1	$265,543.51	0.76%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$243,563.06	0.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$291,443.05	0.83%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$376,615.76	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,204.75	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$275,755.30	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$902,177.80	2.57%	0	$0.00
		Unavailable	1	$84,844.54	0.27%	0	$0.00
Total			**120**	**$35,140,049.94**	**100%**	**0**	**$0.00**
3138X9R43		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$159,426.30	0.31%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,314.56	0.81%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$199,678.31	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$137,740.58	0.27%	0	$0.00
		AMERICASH	1	$319,439.01	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES,	1	$373,358.21	0.72%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.39%	0	$0.00
	COMMERCE MORTGAGE	2	$613,717.93	1.19%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$373,699.55	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$399,313.58	0.77%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$225,000.00	0.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$358,329.44	0.69%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$234,414.06	0.45%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$739,457.71	1.43%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$401,324.81	0.78%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$184,675.68	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$644,684.38	1.25%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$313,413.49	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,634.89	0.45%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.81%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$157,663.04	0.31%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$472,416.46	0.92%	0	$0.00
	GREENPATH LENDING, LLC..	1	$416,385.67	0.81%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$379,401.96	0.74%	0	$0.00
	GUARANTEED RATE, INC.	3	$995,276.77	1.93%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,188,983.26	2.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$407,284.74	0.79%	0	$0.00
	INLANTA MORTGAGE INC	1	$365,000.00	0.71%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$406,387.00	0.79%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	70	$24,288,443.30	47.07%	0	$0.00
	KITSAP BANK	1	$274,547.97	0.53%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$209,607.75	0.41%	0	$0.00

	LEADER BANK, NA	1	$400,000.00	0.78%	0	$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$407,805.31	0.79%	0	$0.00	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$392,912.26	0.76%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,853.53	0.96%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$399,145.83	0.77%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$399,531.53	0.77%	0	$0.00	
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	$324,454.13	0.63%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$2,169,071.40	4.2%	0	$0.00	
	MORTGAGE MASTER, INC..	1	$324,392.94	0.63%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$363,084.70	0.7%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$414,224.83	0.8%	0	$0.00	
	NJ LENDERS CORP	2	$813,372.19	1.58%	0	$0.00	
	NJ LENDERS CORP.	1	$363,000.00	0.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$392,000.00	0.76%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$367,354.87	0.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$393,124.22	0.76%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$192,675.84	0.37%	0	$0.00	
	PERL MORTGAGE, INC	1	$417,000.00	0.81%	0	$0.00	
	PERL MORTGAGE, INC.,	1	$95,858.57	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$989,800.04	1.92%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$675,313.59	1.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.81%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$299,240.00	0.58%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	$394,668.03	0.76%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$201,753.19	0.39%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	$278,478.86	0.54%	0	$0.00	

		LIABILITY COMPAN					
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$368,310.75	0.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$260,851.60	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$564,125.69	1.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$404,319.77	0.78%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$596,406.56	1.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$277,013.51	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$243,590.18	0.46%	0	$0.00
Total			**155**	**$51,598,098.06**	**100%**	**0**	**$0.00**
3138X9R50		4TRUST MORTGAGE, INC.	1	$262,900.00	0.52%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$417,000.00	0.83%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$293,500.00	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,000.00	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$382,400.00	0.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$152,000.00	0.3%	0	$0.00
		AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,250.00	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$228,800.00	0.46%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$374,135.00	0.75%	0	$0.00
		COMPASS MORTGAGE, INC	1	$382,500.00	0.76%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$270,000.00	0.54%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$395,000.00	0.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$174,000.00	0.35%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$191,777.00	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$331,500.00	0.66%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,200.00	0.69%	0	$0.00
		ENVOY MORTGAGE LTD	1	$275,400.00	0.55%	0	$0.00

	FEARON FINANCIAL, LLC	1	$344,000.00	0.69%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$400,500.00	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$376,000.00	0.75%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$398,600.00	0.8%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$364,000.00	0.73%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$332,000.00	0.66%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$405,000.00	0.81%	0	$0.00	
	GUARANTEED RATE, INC.	2	$562,000.00	1.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$680,000.00	1.36%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$332,000.00	0.66%	0	$0.00	
	INLANTA MORTGAGE, INC.,	1	$318,750.00	0.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	112	$32,865,365.38	65.61%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	2	$726,000.00	1.45%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$247,000.00	0.49%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$300,000.00	0.6%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	$468,750.00	0.94%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	0.83%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$741,000.00	1.48%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$168,750.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$407,000.00	0.81%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$393,000.00	0.78%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.78%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,200.00	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$193,000.00	0.39%	0	$0.00	
	TOWNSTONE FINANCIAL INC.	1	$306,500.00	0.61%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$368,000.00	0.73%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$396,000.00	0.79%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	

		WINTRUST MORTGAGE	1	$384,000.00	0.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,000.00	0.58%	0	$0.00
Total			**165**	**$50,091,777.38**	**100%**	**0**	**$0.00**
3138X9R76		JPMORGAN CHASE BANK, N.A.	13	$1,882,433.29	100%	0	$0.00
Total			**13**	**$1,882,433.29**	**100%**	**0**	**$0.00**
3138X9R84		JPMORGAN CHASE BANK, N.A.	15	$2,060,650.93	100%	0	$0.00
Total			**15**	**$2,060,650.93**	**100%**	**0**	**$0.00**
3138X9R92		JPMORGAN CHASE BANK, N.A.	10	$1,539,263.00	100%	0	$0.00
Total			**10**	**$1,539,263.00**	**100%**	**0**	**$0.00**
3138X9RV3		UNIVERSAL LENDING CORPORATION	1	$70,785.00	100%	0	$0.00
Total			**1**	**$70,785.00**	**100%**	**0**	**$0.00**
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	$242,690.02	58.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,755.06	41.16%	0	$0.00
Total			**3**	**$412,445.08**	**100%**	**0**	**$0.00**
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$116,246.72	51.41%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	48.59%	0	$0.00
Total			**2**	**$226,101.87**	**100%**	**0**	**$0.00**
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$363,300.00	2.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$454,000.00	3.58%	0	$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$410,000.00	3.23%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$406,846.06	3.2%	0	$0.00
		CMC FUNDING, INC. A CORPORATION	1	$200,000.00	1.58%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$276,000.00	2.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	3.28%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	3.28%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$195,000.00	1.54%	0	$0.00

		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	3.28%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$360,000.00	2.84%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$341,000.00	2.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$254,000.00	2%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$333,500.00	2.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	$275,000.00	2.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$3,604,428.00	28.39%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$245,000.00	1.93%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	2	$833,920.74	6.57%	0	$0.00
		MORTGAGE NETWORK,INC.	1	$200,843.75	1.58%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	3.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$332,500.00	2.62%	0	$0.00
		OA MORTGAGE SERVICES	1	$417,000.00	3.28%	0	$0.00
		OPES ADVISORS, INC.	1	$261,000.00	2.06%	0	$0.00
		RPM MORTGAGE INC	1	$414,829.56	3.27%	0	$0.00
		STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$301,000.00	2.37%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$295,000.00	2.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	2%	0	$0.00
Total			**39**	**$12,694,168.11**	**100%**	**0**	**$0.00**
3138X9RZ4		AMERICAN FINANCIAL RESOURCES, INC.	1	$266,900.00	4.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,000.00	5.66%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$417,000.00	7.66%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$416,500.00	7.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$202,850.00	3.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	7.66%	0	$0.00
		FIRST-CITIZENS BANK AND TRUST COMPANY	1	$198,000.00	3.64%	0	$0.00
		GUARANTEED RATE, INC.	2	$619,500.00	11.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,000.00	6.52%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$221,999.99	4.08%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	1	$198,782.73	3.65%	0	$0.00
		MORTGAGE MASTER, INC.	2	$755,500.00	13.88%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	6.43%	0	$0.00
		RPM MORTGAGE INC	1	$338,765.13	6.22%	0	$0.00
		WHIDBEY ISLAND BANK	1	$378,000.00	6.94%	0	$0.00
Total			**17**	**$5,443,797.85**	**100%**	**0**	**$0.00**
3138X9SA8		JPMORGAN CHASE BANK, N.A.	16	$2,569,950.95	100%	0	$0.00
Total			**16**	**$2,569,950.95**	**100%**	**0**	**$0.00**
3138X9SG5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,672.17	1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P	1	$417,000.00	4.03%	0	$0.00
		CERTUSBANK, N.A.	1	$618,083.18	5.97%	0	$0.00
		CERTUSBANK, NA	1	$319,013.13	3.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,357.96	4.02%	0	$0.00
		ENVOY MORTGAGE LTD	1	$343,458.62	3.32%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$383,500.00	3.7%	0	$0.00
		JMJ FINANCIAL GROUP	1	$310,770.77	3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$4,946,705.49	47.76%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$119,629.92	1.15%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$258,001.80	2.49%	0	$0.00
		NJ LENDERS CORP	2	$618,951.93	5.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,469.64	3.25%	0	$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$191,394.78	1.85%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,300.00	3.61%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$195,691.54	1.89%	0	$0.00
		VECTRA BANK COLORADO NA	1	$405,000.00	3.9%	0	$0.00
Total			**39**	**$10,358,000.93**	**100%**	**0**	**$0.00**
3138X9SH3		A & N MORTGAGE SERVICES, INC.	3	$957,212.42	0.54%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$837,888.54	0.47%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,900.00	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$226,544.19	0.13%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$155,000.00	0.09%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$206,250.00	0.12%	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$312,000.00	0.18%	0	$0.00	
	AFMC MORTGAGE.	1	$259,625.39	0.15%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$237,000.00	0.13%	0	$0.00	
	ALL HOME LENDING INC	1	$417,000.00	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$283,590.81	0.16%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$274,400.00	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,311,667.17	0.74%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$309,572.91	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$332,740.94	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$369,490.24	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	$1,241,851.74	0.7%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$397,894.01	0.23%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$239,669.34	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$289,255.93	0.16%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$201,600.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$172,650.88	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,882,587.57	1.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$305,000.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	$263,636.28	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,696,373.02	0.96%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$397,500.00	0.23%	0	$0.00	
	ANCHOR FUNDING INC	1	$320,000.00	0.18%	0	$0.00	

	ATLANTIC HOME LOANS, INC.	1	$417,000.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$230,267.75	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$873,407.29	0.49%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$363,750.00	0.21%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$239,669.34	0.14%	0	$0.00	
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$258,044.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.24%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$817,000.00	0.46%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,556.23	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$206,701.75	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$341,055.97	0.19%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$723,344.15	0.41%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$302,770.93	0.17%	0	$0.00	
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$355,230.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$415,815.00	0.24%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$378,977.15	0.21%	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$187,457.35	0.11%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$239,432.28	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	2	$427,663.71	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$417,000.00	0.24%	0	$0.00	
	BNC NATIONAL BANK	2	$615,650.00	0.35%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$296,490.95	0.17%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$400,000.00	0.23%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$299,586.68	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,717.60	0.11%	0	$0.00	
	BROADVIEW MORTGAGE	3	$988,350.75	0.56%	0	$0.00	

	CORPORATION					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$520,481.93	0.29%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$469,500.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$282,342.61	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$395,454.42	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$280,000.00	0.16%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$743,863.00	0.42%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$415,796.36	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$393,700.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$231,970.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	2	$723,501.83	0.41%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$400,000.00	0.23%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$455,216.80	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$416,000.00	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$354,183.95	0.2%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$388,239.81	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$632,226.00	0.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$583,373.93	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$184,800.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$704,300.00	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$652,599.66	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,034,164.88	1.15%	0	$0.00
	DL EVANS BANK	1	$273,622.50	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,000.00	0.15%	0	$0.00
	EMC HOLDINGS LLC	5	$1,556,309.73	0.88%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$368,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE LTD	2	$812,753.63	0.46%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS	1	$327,548.11	0.19%	0	$0.00

	LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$291,597.71	0.17%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$329,445.49	0.19%	0	$0.00
	F&M BANK	1	$350,269.70	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,655.57	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$403,875.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$592,400.00	0.34%	0	$0.00
	FEARON FINANCIAL, LLC	1	$334,538.46	0.19%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,817,500.00	1.03%	0	$0.00
	FFSI OF NC, INC. A CORPORATION	1	$174,761.89	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$592,658.19	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,019,586.68	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$740,552.24	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$649,000.00	0.37%	0	$0.00
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$416,425.49	0.24%	0	$0.00
	FM LENDING SERVICES LLC	2	$528,979.27	0.3%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$628,131.38	0.36%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$415,936.88	0.24%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$300,000.00	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$412,500.00	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	$202,350.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,500.00	0.13%	0	$0.00
	GREAT SOUTHERN BANK	1	$219,950.00	0.12%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$256,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC.	5	$1,294,652.46	0.73%	0	$0.00

	GUARANTEED RATE, INC.,	1	$328,750.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,094,764.80	1.75%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$399,423.67	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,213.61	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$137,401.75	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$498,061.25	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,081,496.72	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$164,762.26	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$234,162.13	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$356,308.43	0.2%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$156,275.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$260,767.45	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$537,431.71	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$399,159.35	0.23%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$528,752.80	0.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$180,424.90	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$978,596.64	0.55%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$625,512.33	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	157	$34,036,891.56	19.27%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$578,811.41	0.33%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$381,962.94	0.22%	0	$0.00	
	LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	$352,000.00	0.2%	0	$0.00	
	LANDOVER MORTGAGE, LLC,	1	$371,200.00	0.21%	0	$0.00	

	LEADER BANK NA	1	$221,694.14	0.13%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$325,732.61	0.18%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$322,905.00	0.18%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$558,865.95	0.32%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$516,838.81	0.29%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$366,335.22	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$147,786.76	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$146,139.06	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP.	2	$913,629.57	0.52%	0	$0.00	
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,013.38	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$302,500.00	0.17%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$300,000.00	0.17%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$161,250.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$332,279.58	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$406,114.02	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$416,500.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$244,662.46	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$284,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MORTGAGE MASTER INC	2	$712,750.00	0.4%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$377,389.34	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MORTGAGE MASTER, INC.	15	$4,878,217.98	2.76%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$923,538.40	0.52%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$255,567.41	0.14%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$132,808.37	0.08%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$229,643.70	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$349,517.79	0.2%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	2	$735,792.85	0.42%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,706.55	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$416,425.49	0.24%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$335,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	4	$1,551,455.37	0.88%	0	$0.00	
	NJ LENDERS CORP.	2	$635,000.00	0.36%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	$1,147,880.01	0.65%	0	$0.00	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$836,187.70	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,736,746.14	0.98%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$201,122.52	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$278,300.00	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	1	$330,543.97	0.19%	0	$0.00	
	OAKSTAR BANK	1	$200,000.00	0.11%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$225,700.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$486,961.27	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$433,000.00	0.25%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,050,503.19	0.59%	0	$0.00	
	PACOR MORTGAGE CORP	1	$262,870.70	0.15%	0	$0.00	
	PATRIOT COMMUNITY BANK	2	$776,250.00	0.44%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$836,330.02	0.47%	0	$0.00	
	PEOPLES BANK	1	$264,634.90	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$278,615.62	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,744,863.98	0.99%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$240,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	1	$320,000.00	0.18%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	$417,000.00	0.24%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$219,392.72	0.12%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,401,296.06	0.79%	0	$0.00	
	PHH HOME LOANS LLC	1	$416,399.18	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,766.59	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$368,750.00	0.21%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,399.18	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,500.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,349,597.02	0.76%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$520,115.33	0.29%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	4	$1,355,000.00	0.77%	0	$0.00	
	PROSPERITY BANK	1	$417,000.00	0.24%	0	$0.00	
	PULASKI BANK	1	$249,655.57	0.14%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$515,208.61	0.29%	0	$0.00	
	R P FUNDING, INC.	1	$103,850.16	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$268,428.68	0.15%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$466,974.56	0.26%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$250,000.00	0.14%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,268.51	0.15%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,188.58	0.13%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,608,081.22	0.91%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$223,772.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,847.00	0.1%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$672,072.78	0.38%	0	$0.00	
	RPM MORTGAGE INC	5	$1,630,905.80	0.92%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$504,224.26	0.29%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,625,392.71	1.49%	0	$0.00	
	RPM MORTGAGE, INC	1	$383,445.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	1	$399,448.91	0.23%	0	$0.00	
		2	$742,000.00	0.42%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$292,387.45	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$313,167.95	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$684,500.00	0.39%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$271,117.52	0.15%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$385,144.28	0.22%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$198,625.02	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$268,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$941,071.37	0.53%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	$1,433,014.05	0.81%	0	$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	$266,032.97	0.15%	0	$0.00
	STEWARD INVESTMENTS, INC.	2	$618,700.00	0.35%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$310,000.00	0.18%	0	$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	$299,000.00	0.17%	0	$0.00
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	$209,710.68	0.12%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$417,000.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$179,900.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$403,294.00	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$390,420.00	0.22%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,481,456.84	0.84%	0	$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$388,000.00	0.22%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$200,000.00	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$257,661.00	0.15%	0	$0.00
		2	$455,000.00	0.26%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	$820,615.93	0.46%	0	$0.00
	THE FEDERAL SAVINGS BANK,	1	$291,000.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$674,914.70	0.38%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$218,698.28	0.12%	0	$0.00
	TRADITION MORTGAGE LLC	2	$531,423.01	0.3%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$853,000.00	0.48%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$99,855.91	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$409,009.84	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$622,483.00	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,007,592.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$228,664.53	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$339,895.07	0.19%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$388,264.34	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$704,935.00	0.4%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	2	$635,903.07	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$392,746.50	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$234,875.96	0.13%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$387,500.00	0.22%	0	$0.00
	WHIDBEY ISLAND BANK	1	$284,288.00	0.16%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$416,425.49	0.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$651,215.43	0.37%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$947,871.66	0.54%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$242,000.00	0.14%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	$1,119,931.03	0.63%	0	$0.00
		6	$2,049,005.35	1.02%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**622**	**$176,655,453.20**	**100%**	**0**	**$0.00**
3138X9SJ9		AMERICAN EQUITY MORTGAGE, INC.	1	$417,000.00	4.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,476.46	4.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$350,031.12	4.02%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	4.02%	0	$0.00
		COVENANT MORTAGGE ,LLC	1	$375,000.00	4.31%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$396,000.00	4.55%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	3.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	4.79%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,700.00	4.15%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$416,425.49	4.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$313,405.00	3.6%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$360,000.00	4.14%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,000.00	4.31%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	2	$543,500.00	6.25%	0	$0.00
		MORTGAGE MASTER INC	1	$260,000.00	2.99%	0	$0.00
		MORTGAGE MASTER, INC.	2	$659,389.83	7.58%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$398,895.86	4.59%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,425.49	4.79%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$416,425.49	4.79%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$359,999.00	4.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	4.79%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	4.8%	0	$0.00
Total			**24**	**$8,698,673.74**	**100%**	**0**	**$0.00**
3138X9SK6		.UNION MORTGAGE GROUP, INC.	1	$297,000.00	0.17%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$308,000.00	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$268,800.00	0.15%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.1%	0	$0.00

	A+ MORTGAGE SERVICES, INC.	1	$267,665.00	0.15%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$295,200.00	0.17%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,000.00	0.16%	0	$0.00	
	ACOPIA LLC, A CORPORATION	1	$215,000.00	0.12%	0	$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$716,800.00	0.41%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$220,400.00	0.13%	0	$0.00	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$300,750.00	0.17%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$417,000.00	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$236,395.31	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$190,800.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$577,239.43	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$520,459.27	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,360.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$116,852.79	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$416,438.29	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$313,950.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$270,750.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$289,635.14	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$241,600.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$582,789.14	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$275,250.00	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$361,300.00	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$351,485.56	0.2%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$279,200.00	0.16%	0	$0.00	
		2	$439,591.57	0.25%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS INC	1	$256,000.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$612,095.99	0.35%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$232,000.00	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$224,000.00	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$831,202.39	0.47%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$673,241.49	0.38%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,063,365.90	0.61%	0	$0.00
	AXIA FINANCIAL, LLC	1	$306,100.00	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$241,600.00	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$215,300.00	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$551,400.00	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$317,000.00	0.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$288,825.42	0.16%	0	$0.00
	BELL STATE BANK AND TRUST	1	$207,900.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$278,000.00	0.16%	0	$0.00
	BLUFI LENDING CORPORATION	1	$468,173.64	0.27%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$353,000.00	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$714,719.82	0.41%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$566,100.61	0.32%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$276,000.00	0.16%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$301,960.00	0.17%	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,375.00	0.14%	0	$0.00
	CERTUSBANK, N.A.	2	$540,679.23	0.31%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	2	$868,700.00	0.49%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$197,600.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$343,536.63	0.2%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$417,000.00	0.24%	0	$0.00
	CITY BANK MORTGAGE	1	$225,596.00	0.13%	0	$0.00
		1	$417,000.00	0.24%	0	$0.00

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION					
	COMMERCE MORTGAGE	2	$972,191.41	0.55%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$267,500.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC	3	$713,300.00	0.41%	0	$0.00
	COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	$240,000.00	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,804,805.67	1.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$302,600.99	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$749,515.07	0.43%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$211,750.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$363,750.00	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$248,615.00	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$697,000.00	0.4%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$391,471.97	0.22%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$372,000.00	0.21%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$196,734.64	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$252,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,273,228.68	0.72%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$320,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$971,869.47	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,500.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$206,250.00	0.12%	0	$0.00
	EMC HOLDINGS LLC	1	$226,400.00	0.13%	0	$0.00
	EMC HOLDINGS LLC.	1	$238,735.00	0.14%	0	$0.00
	ENVOY MORTGAGE LTD	1	$260,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$620,850.00	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$604,331.71	0.34%	0	$0.00
	EQUITY NOW INC.	2	$540,000.00	0.31%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$265,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,000.00	0.19%	0	$0.00

	FBC MORTGAGE, LLC	1	$180,832.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,618.98	0.17%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$361,250.00	0.21%	0	$0.00
	FFSI OF NC., A CORPORATION	1	$228,791.40	0.13%	0	$0.00
	FFSI, INC., A CORPORATION	1	$249,663.25	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$361,462.45	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$495,615.66	0.28%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,392.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,050.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$390,250.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.13%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$328,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$344,000.00	0.2%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$209,000.00	0.12%	0	$0.00
	FM LENDING SERVICES LLC	2	$567,406.05	0.32%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$333,769.12	0.19%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$223,698.27	0.13%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$233,600.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$555,936.23	0.32%	0	$0.00
	GREENPATH LENDING, LLC	1	$257,000.00	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	$130,335.81	0.07%	0	$0.00
	GUARANTEED RATE, INC.	4	$1,214,704.09	0.69%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$236,175.00	0.13%	0	$0.00
		6	$1,709,941.84	0.97%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	$559,295.44	0.32%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$411,600.00	0.23%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$262,500.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$605,794.12	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$264,000.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$350,075.00	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$256,800.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$264,000.00	0.15%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$300,000.00	0.17%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$360,000.00	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$250,000.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	197	$52,958,458.87	30.13%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$328,000.00	0.19%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$375,000.00	0.21%	0	$0.00
	LOAN SIMPLE, INC.	1	$299,000.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$455,100.00	0.26%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$462,930.09	0.26%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	MANN MORTGAGE LLC	1	$516,848.92	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,000.00	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$793,750.00	0.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,000.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,075,600.00	0.61%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$220,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$212,000.00	0.12%	0	$0.00

	MIDWEST BANKCENTRE	1	$280,000.00	0.16%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	$461,400.00	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$270,000.00	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$400,000.00	0.23%	0	$0.00	
	MNET MORTGAGE CORP.	1	$243,000.00	0.14%	0	$0.00	
	MONARCH BANK	1	$255,670.47	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$237,500.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$403,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$206,271.78	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$285,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$284,616.10	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$327,000.00	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$250,482.72	0.14%	0	$0.00	
	MORTGAGE MASTER INC	1	$185,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,363.38	0.29%	0	$0.00	
	MORTGAGE MASTER, INC.	12	$4,267,713.04	2.43%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$733,159.02	0.42%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.24%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,470,581.53	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$239,691.07	0.14%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,608.89	0.17%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.17%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$593,900.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$300,902.17	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$293,000.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$375,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP.	3	$1,062,576.94	0.6%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$688,396.99	0.39%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$175,762.93	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$799,746.74	0.46%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$358,700.00	0.2%	0	$0.00	
	OA MORTGAGE SERVICES	1	$326,579.07	0.19%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	2	$705,800.00	0.4%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$802,875.00	0.46%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$252,846.12	0.14%	0	$0.00
	OPES ADVISORS, INC.	2	$490,845.89	0.28%	0	$0.00
	PACOR MORTGAGE CORP	3	$869,733.87	0.49%	0	$0.00
	PEOPLES BANK	1	$185,000.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$374,250.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$250,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$222,400.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$219,703.65	0.13%	0	$0.00
	PERL MORTGAGE, INC	1	$414,375.00	0.24%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$344,250.00	0.2%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,164.66	0.08%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$180,000.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.2%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$394,200.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$316,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,760.00	0.14%	0	$0.00
	POLI MORTGAGE GROUP, INC.	4	$1,507,688.29	0.86%	0	$0.00
	POLI MORTGAGE GROUP, INC..	1	$230,000.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$355,000.00	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$292,000.00	0.17%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$365,750.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$482,922.64	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$367,504.30	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$202,300.00	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,000.00	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$832,874.53	0.47%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION, A	1	$193,600.00	0.11%	0	$0.00

	CALIFORNIA CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	2	$469,649.78	0.27%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$520,813.27	0.3%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$576,065.59	0.33%	0	$0.00
	RPM MORTGAGE INC	9	$3,311,013.49	1.88%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$767,000.00	0.44%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,200.00	0.23%	0	$0.00
	RPM MORTGAGE, INC.	1	$388,000.00	0.22%	0	$0.00
	RPM MORTGAGE, INC.,	1	$456,425.03	0.26%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,885,035.40	1.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$236,000.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$154,809.42	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMST	1	$368,525.02	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$382,400.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,092,875.00	0.62%	0	$0.00
	SAN DIEGO FUNDING	2	$596,762.97	0.34%	0	$0.00
	SANDY SPRING BANK	2	$644,700.00	0.37%	0	$0.00
	SEMPER HOME LOANS INC	1	$341,000.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC.	3	$906,663.25	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$378,412.27	0.22%	0	$0.00
	SOUND MORTGAGE INC	1	$260,000.00	0.15%	0	$0.00
	SOUND MORTGAGE, INC.	1	$379,499.60	0.22%	0	$0.00
	SPECTRA FUNDING, INC.	1	$336,000.00	0.19%	0	$0.00
	STERLING NATIONAL BANK	2	$759,290.41	0.43%	0	$0.00
	STEWARD INVESTMENTS, INC.	1	$268,000.00	0.15%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$413,000.00	0.23%	0	$0.00
	STIFEL BANK AND TRUST	1	$417,000.00	0.24%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	$396,750.00	0.23%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.07%	0	$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$922,500.00	0.52%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$340,000.00	0.19%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,078,625.46	0.61%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$235,000.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$436,111.15	0.25%	0	$0.00	
	THE BUSINESS BANK	1	$251,750.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$636,000.00	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$351,000.00	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$580,000.00	0.33%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$311,000.00	0.18%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	$1,032,960.00	0.59%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$414,000.00	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$217,000.00	0.12%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	$743,923.13	0.42%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$511,459.57	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,260,053.84	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$615,462.00	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	$199,900.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$276,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$565,325.85	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$736,036.98	0.42%	0	$0.00	

		LIABILITY COMPANY					
		V.I.P MORTGAGE, INC.	1	$185,000.00	0.11%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$225,250.00	0.13%	0	$0.00
		VECTRA BANK COLORADO NA	1	$262,400.00	0.15%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$194,400.00	0.11%	0	$0.00
		VIP MORTGAGE INC	2	$623,388.48	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$207,200.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	0.12%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$257,600.00	0.15%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$197,500.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$618,036.04	0.35%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$268,000.00	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	$307,500.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$778,656.88	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$288,610.72	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.09%	0	$0.00
Total			**597**	**$175,752,535.21**	**100%**	**0**	**$0.00**
3138X9SL4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$290,000.00	1.66%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	1.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$406,350.00	2.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$417,000.00	2.38%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$176,000.00	1%	0	$0.00

	AXIA FINANCIAL, LLC	1	$300,000.00	1.71%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$324,800.00	1.85%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	1.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$536,205.00	3.06%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$528,179.17	3.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$284,000.00	1.62%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$243,000.00	1.39%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$263,000.00	1.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$265,300.00	1.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$234,000.00	1.34%	0	$0.00
	GREENPATH LENDING, LLC	1	$275,000.00	1.57%	0	$0.00
	HOME FUNDING CORPORATION	1	$225,000.00	1.28%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$260,000.00	1.48%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	24	$5,401,534.71	30.84%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$272,000.00	1.55%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$285,504.00	1.63%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$186,086.30	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$820,651.02	4.68%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,759.12	1.2%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$141,837.12	0.81%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,032.90	1.46%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	2.38%	0	$0.00
	ON Q FINANCIAL, INC.	1	$412,500.00	2.35%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$247,200.00	1.41%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	1.77%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$285,000.00	1.63%	0	$0.00
	RMR FINANCIAL, LLC	1	$375,000.00	2.14%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$305,900.00	1.75%	0	$0.00
	RPM MORTGAGE INC	1	$624,765.64	3.57%	0	$0.00

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.77%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,352.12	1.15%	0	$0.00
		STERLING NATIONAL BANK	1	$439,471.31	2.51%	0	$0.00
		TRADITION MORTGAGE LLC	1	$221,739.36	1.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$381,150.00	2.18%	0	$0.00
Total			**67**	**$17,517,317.77**	**100%**	**0**	**$0.00**
3138X9SM2		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,294.91	6.44%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$74,891.94	6.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$855,596.81	79.54%	0	$0.00
		SIRVA MORTGAGE INC	1	$75,892.92	7.06%	0	$0.00
Total			**18**	**$1,075,676.58**	**100%**	**0**	**$0.00**
3138X9SP5		JPMORGAN CHASE BANK, N.A.	10	$1,588,561.80	100%	0	$0.00
Total			**10**	**$1,588,561.80**	**100%**	**0**	**$0.00**
3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,200.00	16.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$910,968.87	71.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$155,000.00	12.1%	0	$0.00
Total			**8**	**$1,281,168.87**	**100%**	**0**	**$0.00**
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$669,210.00	86.37%	0	$0.00
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,592.00	13.63%	0	$0.00
Total			**4**	**$774,802.00**	**100%**	**0**	**$0.00**
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$323,357.00	45.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$392,984.00	54.86%	0	$0.00
Total			**3**	**$716,341.00**	**100%**	**0**	**$0.00**
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	$187,500.00	20.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$489,000.00	52.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,000.00	26.98%	0	$0.00

Total			**3**	**$926,500.00**	**100%**	**0**	**$0.00**
3138X9V22		GREENLIGHT LOANS	9	$1,178,539.26	78.74%	0	$0.00
		NATIONSTARMORTGAGE	2	$186,240.00	12.44%	0	$0.00
		POLARIS HOME FUNDING	1	$77,658.35	5.19%	0	$0.00
		WR STARKEY	1	$54,231.97	3.63%	0	$0.00
Total			**13**	**$1,496,669.58**	**100%**	**0**	**$0.00**
3138X9V30		FLORIDA CAPITAL	1	$134,077.14	9.29%	0	$0.00
		GREENLIGHT LOANS	9	$926,362.64	64.2%	0	$0.00
		NATIONSTARMORTGAGE	2	$322,500.00	22.35%	0	$0.00
		PLATINUM MORTGAGE	1	$60,000.00	4.16%	0	$0.00
Total			**13**	**$1,442,939.78**	**100%**	**0**	**$0.00**
3138X9V63		ACOPIA	2	$439,300.00	0.99%	0	$0.00
		ALLIANCE FINANCIAL	2	$260,000.00	0.59%	0	$0.00
		AMERICAN PORTFOLIO	2	$335,500.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST	8	$1,134,742.54	2.55%	0	$0.00
		AMERIS	1	$220,000.00	0.5%	0	$0.00
		ASPIRE FINANCIAL	2	$649,600.00	1.46%	0	$0.00
		BRAND MORTGAGE	1	$181,300.00	0.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$256,000.00	0.58%	0	$0.00
		CBC	8	$1,981,236.07	4.46%	0	$0.00
		DISCOVER HOME LOANS	5	$1,068,381.56	2.41%	0	$0.00
		DRAPER AND KRAMER MTG	11	$2,705,472.26	6.09%	0	$0.00
		EVERETT FINANCIAL	2	$308,800.00	0.7%	0	$0.00
		FIRST CENTURY	1	$604,000.00	1.36%	0	$0.00
		FIRST INDEPENDENCE	1	$169,600.00	0.38%	0	$0.00
		FLORIDA CAPITAL	2	$597,509.33	1.35%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$290,373.00	0.65%	0	$0.00
		GOLDSTAR	4	$948,230.55	2.13%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	7	$1,965,650.00	4.43%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,884,080.93	4.24%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$340,800.00	0.77%	0	$0.00
		LOAN DEPOT (HARP)	1	$187,500.00	0.42%	0	$0.00
		MAGNOLIA BANK	3	$518,550.00	1.17%	0	$0.00
		MANN MORTGAGE	15	$3,586,654.00	8.07%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$180,000.00	0.41%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	14	$2,718,670.00	6.12%	0	$0.00
		MORTGAGE CAPITAL PARTNERS	1	$417,000.00	0.94%	0	$0.00
		NATIONSTARMORTGAGE	29	$7,702,037.54	17.34%	0	$0.00
		OPES ADVISORS	1	$139,650.00	0.31%	0	$0.00
		PARKSIDE LENDING	4	$2,458,000.00	5.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	8	$1,865,605.00	4.2%	0	$0.00
		PINNACLE MORTGAGE (CO)	1	$612,800.00	1.38%	0	$0.00

		PLATINUM MORTGAGE	14	$2,803,244.00	6.31%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$157,500.00	0.35%	0	$0.00
		REGENCY MORTGAGE	2	$313,000.00	0.7%	0	$0.00
		RMC MORTGAGE	5	$1,059,350.00	2.38%	0	$0.00
		RMK-MAJESTIC	3	$581,000.00	1.31%	0	$0.00
		SIERRA PACIFIC	3	$856,600.00	1.93%	0	$0.00
		STOCKTON MORTGAGE	1	$111,200.00	0.25%	0	$0.00
		SUMMIT MTG BANKERS	3	$1,060,000.00	2.39%	0	$0.00
		THE LENDING CO	3	$400,655.00	0.9%	0	$0.00
		VANDYK MORTGAGE	1	$164,000.00	0.37%	0	$0.00
		VICTORIAN FINANCE	1	$185,250.00	0.41%	0	$0.00
Total			**184**	**$44,418,841.78**	**100%**	**0**	**$0.00**
3138X9V71		AMERICAN SOUTHWEST	1	$171,752.18	5.32%	0	$0.00
		BRAND MORTGAGE	1	$380,000.00	11.77%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$396,000.00	12.26%	0	$0.00
		DRAPER AND KRAMER MTG	1	$270,000.00	8.36%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$216,000.00	6.69%	0	$0.00
		GOLDSTAR	1	$225,400.00	6.98%	0	$0.00
		MERIDIAN	1	$311,560.39	9.65%	0	$0.00
		MORTGAGE MASTER	1	$353,000.00	10.93%	0	$0.00
		RMC MORTGAGE	4	$906,007.00	28.04%	0	$0.00
Total			**12**	**$3,229,719.57**	**100%**	**0**	**$0.00**
3138X9V89		AMERICAN SOUTHWEST	1	$323,000.00	15.17%	0	$0.00
		DISCOVER HOME LOANS	1	$300,000.00	14.09%	0	$0.00
		MORTGAGE MASTER	3	$1,146,100.00	53.84%	0	$0.00
		NATIONSTARMORTGAGE	1	$105,600.00	4.96%	0	$0.00
		RMC MORTGAGE	1	$253,840.00	11.94%	0	$0.00
Total			**7**	**$2,128,540.00**	**100%**	**0**	**$0.00**
3138X9V97		ACOPIA	2	$224,000.00	10.03%	0	$0.00
		FBC MORTGAGE LLC	1	$405,000.00	18.14%	0	$0.00
		GOLDSTAR	2	$345,000.00	15.45%	0	$0.00
		LOAN DEPOT (HARP)	4	$590,110.00	26.43%	0	$0.00
		NATIONSTARMORTGAGE	4	$668,619.00	29.95%	0	$0.00
Total			**13**	**$2,232,729.00**	**100%**	**0**	**$0.00**
3138X9VZ9		AMERIS	1	$98,585.37	2.01%	0	$0.00
		DRAPER AND KRAMER MTG	1	$281,980.84	5.74%	0	$0.00
		FLORIDA CAPITAL	2	$496,445.14	10.11%	0	$0.00
		GREENLIGHT LOANS	16	$3,724,534.06	75.87%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$205,000.00	4.18%	0	$0.00
		NATIONSTAR MORTGAGE	1	$102,262.92	2.09%	0	$0.00
Total			**22**	**$4,908,808.33**	**100%**	**0**	**$0.00**

3138X9W39		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$111,145.00	100%	0	$0.00	
Total			**1**	**$111,145.00**	**100%**	**0**	**$0.00**	
3138X9W47		GREAT SOUTHERN BANK	1	$83,221.02	100%	0	$0.00	
Total			**1**	**$83,221.02**	**100%**	**0**	**$0.00**	
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	$97,824.33	28.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,255.18	43.96%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$93,716.40	27.42%	0	$0.00	
Total			**3**	**$341,795.91**	**100%**	**0**	**$0.00**	
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	$138,839.44	61.75%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$85,999.71	38.25%	0	$0.00	
Total			**2**	**$224,839.15**	**100%**	**0**	**$0.00**	
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	$116,199.72	36.26%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$204,250.00	63.74%	0	$0.00	
Total			**2**	**$320,449.72**	**100%**	**0**	**$0.00**	
3138X9W88		ADAMS BANK AND TRUST	1	$82,308.51	0.92%	0	$0.00	
		CENTENNIAL BANK	2	$212,933.97	2.38%	0	$0.00	
		CHARTER WEST NATIONAL BANK	9	$892,672.98	9.97%	0	$0.00	
		CORNERSTONE BANK NA	1	$109,811.24	1.23%	0	$0.00	
		CORNHUSKER BANK	1	$137,513.62	1.54%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	1	$83,920.00	0.94%	0	$0.00	
		EQUITABLE BANK	1	$104,000.00	1.16%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$42,926.21	0.48%	0	$0.00	
		FARMERS AND MERCHANTS BANK	4	$534,019.00	5.96%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	10	$1,180,953.92	13.19%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	16	$1,902,997.67	21.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$270,145.47	3.02%	0	$0.00	
		GREAT WESTERN BANK	5	$550,493.89	6.15%	0	$0.00	
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$258,448.73	2.89%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$91,507.70	1.02%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	6	$713,603.66	7.97%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF	2	$169,879.53	1.9%	0	$0.00	

		NEBRASKA					
		PINNACLE BANK	2	$189,050.00	2.11%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$87,200.00	0.97%	0	$0.00
		PLATTE VALLEY STATE BANK	3	$275,673.22	3.08%	0	$0.00
		PULASKI BANK	2	$259,835.62	2.9%	0	$0.00
		TOWN & COUNTRY BANK	3	$350,522.94	3.91%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$201,399.57	2.25%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$196,312.54	2.19%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$55,903.90	0.62%	0	$0.00
Total			**81**	**$8,954,033.89**	**100%**	**0**	**$0.00**
3138X9W96		AMERICAN NATIONAL BANK	1	$140,000.00	8.54%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$110,825.31	6.76%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$150,000.00	9.16%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$297,513.71	18.16%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$344,850.00	21.05%	0	$0.00
		GREAT WESTERN BANK	4	$385,815.00	23.55%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$114,000.00	6.96%	0	$0.00
		PULASKI BANK	1	$95,400.00	5.82%	0	$0.00
Total			**15**	**$1,638,404.02**	**100%**	**0**	**$0.00**
3138X9WA3		AMERICAN SOUTHWEST	2	$251,981.36	8.21%	0	$0.00
		GREENLIGHT LOANS	12	$2,651,334.23	86.4%	0	$0.00
		NATIONSTAR MORTGAGE	1	$165,455.89	5.39%	0	$0.00
Total			**15**	**$3,068,771.48**	**100%**	**0**	**$0.00**
3138X9WB1		AMERICAN SOUTHWEST	1	$415,822.88	16.63%	0	$0.00
		GREENLIGHT LOANS	9	$2,084,909.61	83.37%	0	$0.00
Total			**10**	**$2,500,732.49**	**100%**	**0**	**$0.00**
3138X9WC9		AMERICAN SOUTHWEST	3	$567,246.93	5.71%	0	$0.00
		DRAPER AND KRAMER MTG	1	$276,427.15	2.78%	0	$0.00
		FBC MORTGAGE LLC	1	$244,784.50	2.47%	0	$0.00
		GREENLIGHT LOANS	30	$5,747,903.69	57.9%	0	$0.00
		MANN MORTGAGE	1	$231,600.00	2.33%	0	$0.00
		NATIONSTAR MORTGAGE	9	$1,281,833.66	12.91%	0	$0.00
		PLATINUM MORTGAGE	4	$768,011.54	7.74%	0	$0.00
		WR STARKEY	3	$810,199.05	8.16%	0	$0.00
Total			**52**	**$9,928,006.52**	**100%**	**0**	**$0.00**
3138X9WD7		AMERICAN SOUTHWEST	2	$262,514.90	5.17%	0	$0.00
		BRAND MORTGAGE	1	$416,487.26	8.21%	0	$0.00
		GREENLIGHT LOANS	15	$3,081,923.15	60.74%	0	$0.00
		NATIONSTAR MORTGAGE	3	$498,745.11	9.83%	0	$0.00

		NATIONSTAR MORTGAGE, LLC	1	$203,138.18	4%	0	$0.00
		NTFN	1	$110,918.45	2.19%	0	$0.00
		SUMMIT MTG BANKERS	1	$500,000.00	9.86%	0	$0.00
Total			**24**	**$5,073,727.05**	**100%**	**0**	**$0.00**
3138X9WE5		MAGNOLIA BANK	1	$387,169.39	23.82%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,238,275.00	76.18%	0	$0.00
Total			**7**	**$1,625,444.39**	**100%**	**0**	**$0.00**
3138X9WF2		ACOPIA	2	$690,400.00	14.05%	0	$0.00
		CBC	1	$417,000.00	8.49%	0	$0.00
		DISCOVER HOME LOANS	2	$443,900.00	9.03%	0	$0.00
		DRAPER AND KRAMER MTG	2	$458,000.00	9.32%	0	$0.00
		FBC MORTGAGE LLC	1	$112,500.00	2.29%	0	$0.00
		MAGNOLIA BANK	1	$236,000.00	4.8%	0	$0.00
		MORTGAGE MASTER	1	$200,000.00	4.07%	0	$0.00
		NATIONSTARMORTGAGE	4	$737,840.00	15.02%	0	$0.00
		NTFN	1	$162,400.00	3.31%	0	$0.00
		ON Q FINANCIAL	1	$270,000.00	5.5%	0	$0.00
		PLATINUM MORTGAGE	2	$455,200.00	9.26%	0	$0.00
		REGENCY MORTGAGE	1	$240,000.00	4.88%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$135,000.00	2.75%	0	$0.00
		RMC MORTGAGE	2	$355,000.00	7.23%	0	$0.00
Total			**22**	**$4,913,240.00**	**100%**	**0**	**$0.00**
3138X9WG0		ACOPIA	3	$234,000.00	3.48%	0	$0.00
		AMERICAN PORTFOLIO	1	$86,000.00	1.28%	0	$0.00
		AMERICAN SOUTHWEST	1	$162,900.00	2.42%	0	$0.00
		ASPIRE FINANCIAL	3	$296,500.00	4.4%	0	$0.00
		DISCOVER HOME LOANS	2	$699,000.00	10.38%	0	$0.00
		FBC MORTGAGE LLC	1	$148,000.00	2.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$60,000.00	0.89%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$101,000.00	1.5%	0	$0.00
		MAGNOLIA BANK	1	$85,000.00	1.26%	0	$0.00
		MANN MORTGAGE	2	$610,000.00	9.06%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,930,388.00	43.52%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$525,400.00	7.8%	0	$0.00
		PLATINUM MORTGAGE	2	$245,000.00	3.64%	0	$0.00
		RMK-MAJESTIC	1	$310,000.00	4.6%	0	$0.00
		SOUTHEAST MORTGAGE	1	$105,450.00	1.57%	0	$0.00
		VANDYK MORTGAGE	1	$135,000.00	2%	0	$0.00
Total			**44**	**$6,733,638.00**	**100%**	**0**	**$0.00**
3138X9WH8		GREENLIGHT LOANS	11	$3,257,679.36	80.93%	0	$0.00
		MAGNOLIA BANK	1	$147,972.81	3.68%	0	$0.00

		NATIONSTARMORTGAGE	1	$274,500.00	6.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$345,362.32	8.57%	0	$0.00
Total			**14**	**$4,025,514.49**	**100%**	**0**	**$0.00**
3138X9WJ4		NATIONSTAR MORTGAGE	13	$2,991,558.73	92.66%	0	$0.00
		NATIONSTARMORTGAGE	1	$237,000.00	7.34%	0	$0.00
Total			**14**	**$3,228,558.73**	**100%**	**0**	**$0.00**
3138X9WK1		GREENLIGHT LOANS	8	$1,375,546.14	78.78%	0	$0.00
		NATIONSTAR MORTGAGE	2	$370,470.62	21.22%	0	$0.00
Total			**10**	**$1,746,016.76**	**100%**	**0**	**$0.00**
3138X9WL9		NATIONSTARMORTGAGE	92	$20,336,333.22	100%	0	$0.00
Total			**92**	**$20,336,333.22**	**100%**	**0**	**$0.00**
3138X9WM7		NATIONSTARMORTGAGE	17	$2,910,146.00	100%	0	$0.00
Total			**17**	**$2,910,146.00**	**100%**	**0**	**$0.00**
3138X9WN5		NATIONSTARMORTGAGE	16	$2,969,561.00	100%	0	$0.00
Total			**16**	**$2,969,561.00**	**100%**	**0**	**$0.00**
3138X9WP0		NATIONSTARMORTGAGE	16	$3,014,225.00	100%	0	$0.00
Total			**16**	**$3,014,225.00**	**100%**	**0**	**$0.00**
3138X9WQ8		FIFTH THIRD MORTGAGE COMPANY	8	$1,143,453.30	100%	0	$0.00
Total			**8**	**$1,143,453.30**	**100%**	**0**	**$0.00**
3138X9WR6		NATIONSTARMORTGAGE	54	$10,362,028.00	100%	0	$0.00
Total			**54**	**$10,362,028.00**	**100%**	**0**	**$0.00**
3138X9WS4		NATIONSTARMORTGAGE	34	$5,925,741.00	100%	0	$0.00
Total			**34**	**$5,925,741.00**	**100%**	**0**	**$0.00**
3138X9WT2		NATIONSTARMORTGAGE	10	$2,178,169.00	100%	0	$0.00
Total			**10**	**$2,178,169.00**	**100%**	**0**	**$0.00**
3138X9WU9		NATIONSTARMORTGAGE	42	$7,700,956.07	100%	0	$0.00
Total			**42**	**$7,700,956.07**	**100%**	**0**	**$0.00**
3138X9WV7		NATIONSTARMORTGAGE	36	$5,670,898.71	100%	0	$0.00
Total			**36**	**$5,670,898.71**	**100%**	**0**	**$0.00**
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,698.30	39.43%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$112,887.11	34.59%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$84,792.65	25.98%	0	$0.00
Total			**3**	**$326,378.06**	**100%**	**0**	**$0.00**
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$116,232.29	100%	0	$0.00
Total			**1**	**$116,232.29**	**100%**	**0**	**$0.00**
3138X9WY1		FIRST PLACE BANK	1	$194,481.68	100%	0	$0.00
Total			**1**	**$194,481.68**	**100%**	**0**	**$0.00**
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$71,780.00	100%	0	$0.00
Total			**1**	**$71,780.00**	**100%**	**0**	**$0.00**
3138X9XA2		AMERICAN NATIONAL BANK	1	$132,031.94	9.19%	0	$0.00
		BANK OF NEBRASKA	1	$135,489.43	9.44%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$515,518.17	35.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$111,259.62	7.75%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$197,783.00	13.77%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$248,982.40	17.34%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$94,850.49	6.61%	0	$0.00
Total			**12**	**$1,435,915.05**	**100%**	**0**	**$0.00**
3138X9XB0		FARMERS AND MERCHANTS BANK	2	$291,000.00	55.91%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$105,294.00	20.23%	0	$0.00
		GREAT WESTERN BANK	1	$124,200.00	23.86%	0	$0.00
Total			**4**	**$520,494.00**	**100%**	**0**	**$0.00**
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	$120,812.00	100%	0	$0.00
Total			**1**	**$120,812.00**	**100%**	**0**	**$0.00**
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	$212,817.00	100%	0	$0.00
Total			**2**	**$212,817.00**	**100%**	**0**	**$0.00**
3138X9Z44		CITIBANK,N.A.	181	$25,527,092.45	95.82%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$217,049.10	0.81%	0	$0.00
		MORTGAGE MASTER, INC.	1	$594,369.73	2.23%	0	$0.00
		PERL MORTGAGE, INC.	1	$302,500.00	1.14%	0	$0.00
Total			**184**	**$26,641,011.28**	**100%**	**0**	**$0.00**
3138X9Z69		MICHIGAN MUTUAL INC.	2	$620,400.00	100%	0	$0.00
Total			**2**	**$620,400.00**	**100%**	**0**	**$0.00**
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	$210,600.00	2.12%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$200,000.00	2.01%	0	$0.00
		AMERICAN KEN INC	1	$280,000.00	2.82%	0	$0.00
		ANCHOR FUNDING INC	1	$253,000.00	2.54%	0	$0.00
		D&H LENDING, INC.	2	$299,750.00	3.02%	0	$0.00
		DSW MORTGAGE INC.	1	$199,000.00	2%	0	$0.00
		INDEPENDENT BANK	2	$565,250.00	5.69%	0	$0.00
		INTERBANK MORTGAGE COMPANY	39	$7,691,630.00	77.37%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$242,300.00	2.43%	0	$0.00
Total			**49**	**$9,941,530.00**	**100%**	**0**	**$0.00**
3138X9Z85		AMERICAN LENDING NETWORK, INC.	1	$362,700.00	14.84%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$413,250.00	16.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,667,450.00	68.25%	0	$0.00
Total			**8**	**$2,443,400.00**	**100%**	**0**	**$0.00**
3138X9Z93		CATALYST MORTGAGE	1	$280,000.00	10.58%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$2,366,500.00	89.42%	0	$0.00
Total			**11**	**$2,646,500.00**	**100%**	**0**	**$0.00**
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	$4,113,001.70	77.03%	0	$0.00
		GOODMORTGAGE.COM A CORPORATION	1	$150,000.00	2.81%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$172,502.63	3.23%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$149,300.00	2.8%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$290,000.00	5.43%	0	$0.00
		MORTGAGE MASTER INC	1	$464,984.44	8.7%	0	$0.00
Total			**18**	**$5,339,788.77**	**100%**	**0**	**$0.00**
3138X9ZW2		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$165,500.36	10.76%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$1,262,880.00	82.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	$109,823.07	7.14%	0	$0.00
Total			**7**	**$1,538,203.43**	**100%**	**0**	**$0.00**
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	$2,704,201.88	86.26%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$280,062.80	8.93%	0	$0.00
		Unavailable	1	$150,546.31	4.81%	0	$0.00
Total			**12**	**$3,134,810.99**	**100%**	**0**	**$0.00**
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	$1,598,849.81	79.32%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$416,951.49	20.68%	0	$0.00

Total			**7**	**$2,015,801.30**	**100%**	**0**	**$0.00**
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	$554,082.00	57.06%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$417,000.00	42.94%	0	$0.00
Total			**3**	**$971,082.00**	**100%**	**0**	**$0.00**
3138XAAA4		NATIONSTARMORTGAGE	12	$1,971,082.00	100%	0	$0.00
Total			**12**	**$1,971,082.00**	**100%**	**0**	**$0.00**
3138XAAB2		NATIONSTARMORTGAGE	10	$1,546,943.19	100%	0	$0.00
Total			**10**	**$1,546,943.19**	**100%**	**0**	**$0.00**
3138XAAC0		GOLDSTAR	1	$416,385.67	23.94%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,322,846.70	76.06%	0	$0.00
Total			**7**	**$1,739,232.37**	**100%**	**0**	**$0.00**
3138XAAE6		ACOPIA	1	$107,500.00	6.73%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,490,705.31	93.27%	0	$0.00
Total			**11**	**$1,598,205.31**	**100%**	**0**	**$0.00**
3138XAAF3		NATIONSTARMORTGAGE	25	$4,099,478.00	100%	0	$0.00
Total			**25**	**$4,099,478.00**	**100%**	**0**	**$0.00**
3138XAAG1		NATIONSTARMORTGAGE	15	$1,209,796.00	100%	0	$0.00
Total			**15**	**$1,209,796.00**	**100%**	**0**	**$0.00**
3138XAAH9		NATIONSTARMORTGAGE	9	$1,362,998.70	100%	0	$0.00
Total			**9**	**$1,362,998.70**	**100%**	**0**	**$0.00**
3138XAAQ9		GOLDSTAR	1	$533,097.81	29.13%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$407,924.42	22.29%	0	$0.00
		NATIONSTARMORTGAGE	4	$889,342.76	48.58%	0	$0.00
Total			**6**	**$1,830,364.99**	**100%**	**0**	**$0.00**
3138XAAT3		NATIONSTARMORTGAGE	24	$4,842,164.62	94.9%	0	$0.00
		ON Q FINANCIAL	1	$260,000.00	5.1%	0	$0.00
Total			**25**	**$5,102,164.62**	**100%**	**0**	**$0.00**
3138XABS4		HONOLULU HOMELOANS, INC.	2	$576,500.48	100%	0	$0.00
Total			**2**	**$576,500.48**	**100%**	**0**	**$0.00**
3138XABT2		HONOLULU HOMELOANS, INC.	3	$1,267,838.86	100%	0	$0.00
Total			**3**	**$1,267,838.86**	**100%**	**0**	**$0.00**
3138XAC20		CENTURY 21 MORTGAGE	1	$119,950.00	3.13%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$94,000.00	2.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$50,600.00	1.32%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	$1,019,650.00	26.61%	0	$0.00
		HSBC BANK USA, N.A.	1	$196,062.00	5.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$199,000.00	5.19%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$306,000.00	7.99%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,539,240.82	40.18%	0	$0.00
		QUONTIC BANK	1	$206,756.97	5.4%	0	$0.00
		STERLING NATIONAL BANK.	1	$99,877.04	2.61%	0	$0.00
Total			**28**	**$3,831,136.83**	**100%**	**0**	**$0.00**
3138XAC38		BANCO POPULAR NORTH AMERICA	1	$321,100.00	2.88%	0	$0.00
		BANK OF AMERICA, N.A.	29	$5,564,368.41	49.98%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$546,250.00	4.91%	0	$0.00
		COMERICA BANK	1	$85,452.00	0.77%	0	$0.00
		HSBC BANK USA, N.A.	3	$561,450.00	5.04%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$128,000.00	1.15%	0	$0.00
		MECHANICS BANK	2	$257,360.89	2.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,420,799.00	12.76%	0	$0.00
		PHH HOME LOANS, LLC	1	$483,675.00	4.34%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,282,881.57	11.52%	0	$0.00
		UMB BANK, N.A.	1	$68,590.00	0.62%	0	$0.00
		USE CREDIT UNION	1	$413,900.00	3.72%	0	$0.00
Total			**53**	**$11,133,826.87**	**100%**	**0**	**$0.00**
3138XAC46		BANCO POPULAR NORTH AMERICA	1	$134,000.00	0.56%	0	$0.00
		BANK OF AMERICA, N.A.	63	$14,417,894.07	59.95%	0	$0.00
		COMERICA BANK	2	$664,000.00	2.76%	0	$0.00
		HSBC BANK USA, N.A.	3	$1,138,000.00	4.73%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	16	$3,567,900.29	14.84%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,328,675.00	5.53%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$486,400.00	2.02%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,786,123.00	7.43%	0	$0.00
		USE CREDIT UNION	2	$525,000.00	2.18%	0	$0.00
Total			**100**	**$24,047,992.36**	**100%**	**0**	**$0.00**
3138XAC53		COLDWELL BANKER HOME LOANS	6	$1,099,850.00	13.87%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$470,850.00	5.94%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$621,000.00	7.83%	0	$0.00
			2	$649,000.00	8.18%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	31	$5,091,775.01	64.18%	0	$0.00
Total			**43**	**$7,932,475.01**	**100%**	**0**	**$0.00**
3138XAC61		CARTUS HOME LOANS	3	$575,200.00	2.32%	0	$0.00
		CENTURY 21 MORTGAGE	2	$575,103.00	2.32%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$266,976.90	1.08%	0	$0.00
		COLDWELL BANKER HOME LOANS	30	$7,683,329.86	30.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$1,565,311.66	6.31%	0	$0.00
		ERA HOME LOANS	1	$236,075.00	0.95%	0	$0.00
		ERA MORTGAGE	2	$350,800.00	1.41%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$194,000.00	0.78%	0	$0.00
		PHH HOME LOANS, LLC	4	$844,750.00	3.41%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,150.00	1.51%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$4,187,691.53	16.89%	0	$0.00
		PHH MORTGAGE CORPORATION	35	$7,550,559.45	30.45%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$185,560.00	0.75%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$205,650.00	0.83%	0	$0.00
Total			**104**	**$24,795,157.40**	**100%**	**0**	**$0.00**
3138XAC79		COLDWELL BANKER HOME LOANS	5	$1,447,577.50	28.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$203,085.00	3.99%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$272,000.00	5.34%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$801,150.00	15.72%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,190,926.73	42.99%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$181,151.00	3.55%	0	$0.00
Total			**19**	**$5,095,890.23**	**100%**	**0**	**$0.00**
3138XAC87		AMERICAN EQUITY MORTGAGE, INC	1	$111,818.97	1.18%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$366,750.00	3.85%	0	$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	$115,000.00	1.21%	0	$0.00
		BANK OF AMERICA, N.A.	9	$1,036,025.00	10.89%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$123,500.00	1.3%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$115,200.00	1.21%	0	$0.00

		CENTURY 21 MORTGAGE	1	$124,000.00	1.3%	0	$0.00
		CITY BANK MORTGAGE	1	$119,160.00	1.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$933,335.00	9.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$696,068.85	7.32%	0	$0.00
		COMERICA BANK	1	$110,150.00	1.16%	0	$0.00
		CUMORTGAGE SERVICE, A CORPORATION	1	$115,000.00	1.21%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$230,000.00	2.42%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,800.00	1.27%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$231,800.00	2.44%	0	$0.00
		HSBC BANK USA, N.A.	1	$124,307.00	1.31%	0	$0.00
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	1.18%	0	$0.00
		IMORTGAGE.COM, INC.	1	$121,500.00	1.28%	0	$0.00
		INTERRA CREDIT UNION	1	$124,800.00	1.31%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$827,237.93	8.69%	0	$0.00
		KITSAP CREDIT UNION	1	$125,000.00	1.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.21%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$113,050.00	1.19%	0	$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$122,325.00	1.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$125,000.00	1.31%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$358,119.20	3.76%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$122,092.63	1.28%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,106,280.36	22.14%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$113,700.00	1.2%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$117,800.00	1.24%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,759.00	1.24%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$120,000.00	1.24%	0	$0.00
Total			**81**	**$9,514,578.94**	**100%**	**0**	**$0.00**
3138XAC95		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$114,858.60	1.93%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$121,600.00	2.05%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	2.02%	0	$0.00
		BANK OF AMERICA, N.A.	1	$124,000.00	2.09%	0	$0.00
			1	$114,259.34	1.92%	0	$0.00

		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION					
		COLDWELL BANKER HOME LOANS	4	$463,180.80	7.8%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$458,868.00	7.73%	0	$0.00
		COMERICA BANK	1	$122,000.00	2.05%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	$125,000.00	2.1%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,500.00	1.93%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$120,000.00	2.02%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$116,000.00	1.95%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$124,000.00	2.09%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	2.02%	0	$0.00
		JFK FINANCIAL INC	2	$232,362.35	3.91%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$113,463.50	1.91%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$2,552,942.41	42.98%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$112,364.82	1.89%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$111,871.53	1.88%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$124,250.00	2.09%	0	$0.00
		UMB BANK, N.A.	1	$111,550.00	1.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$110,117.53	1.85%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$112,000.00	1.91%	0	$0.00
Total			**51**	**$5,939,188.88**	**100%**	**0**	**$0.00**
3138XACS3		FIFTH THIRD MORTGAGE COMPANY	55	$5,364,671.25	86.91%	0	$0.00
		FIRST BEXLEY BANK	1	$98,940.00	1.6%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	$95,000.00	1.54%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$90,400.00	1.46%	0	$0.00
		NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	$105,373.23	1.71%	0	$0.00
		OPEN MORTGAGE LLC	1	$99,512.00	1.61%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$100,700.00	1.63%	0	$0.00
		SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	$109,767.95	1.78%	0	$0.00

		THE NATIONAL BANK, CORPORATION	1	$108,155.00	1.76%	0	$0.00
Total			**63**	**$6,172,519.43**	**100%**	**0**	**$0.00**
3138XACT1		CARTUS HOME LOANS	1	$176,200.00	17.28%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$290,760.00	28.51%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$429,801.20	42.15%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$122,950.00	12.06%	0	$0.00
Total			**6**	**$1,019,711.20**	**100%**	**0**	**$0.00**
3138XACU8		BANK OF AMERICA, N.A.	4	$718,360.21	13.71%	0	$0.00
		CARTUS HOME LOANS	1	$326,650.00	6.23%	0	$0.00
		CENTURY 21 MORTGAGE	1	$138,890.00	2.65%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$170,100.00	3.25%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$1,045,667.00	19.95%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	$139,815.64	2.67%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,800.00	2.8%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,554,227.70	48.74%	0	$0.00
Total			**28**	**$5,240,510.55**	**100%**	**0**	**$0.00**
3138XACV6		BANK OF AMERICA, N.A.	3	$661,507.00	32.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$131,200.00	6.35%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,271,861.69	61.61%	0	$0.00
Total			**11**	**$2,064,568.69**	**100%**	**0**	**$0.00**
3138XACW4		ACADEMY MORTAGE CORPORTATION	1	$102,265.15	0.88%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$100,000.00	0.86%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$90,874.62	0.78%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$100,000.00	0.86%	0	$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	$102,800.00	0.88%	0	$0.00
		BANK OF AMERICA, N.A.	7	$694,270.00	5.97%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$93,300.00	0.8%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	2	$182,000.00	1.56%	0	$0.00
		CARTUS HOME LOANS	1	$104,000.00	0.89%	0	$0.00
		CENTURY 21 MORTGAGE	6	$573,269.00	4.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$218,847.55	1.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	12	$1,191,260.00	10.24%	0	$0.00

		COLDWELL BANKER MORTGAGE	12	$1,154,006.38	9.92%	0	$0.00
		COMERICA BANK	7	$693,100.00	5.96%	0	$0.00
		CU MORTGAGE SERVICE, LLC	1	$100,000.00	0.86%	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$99,874.18	0.86%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$94,300.00	0.81%	0	$0.00
		ERA HOME LOANS	1	$93,750.00	0.81%	0	$0.00
		ERA MORTGAGE	2	$200,739.00	1.72%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$99,000.00	0.85%	0	$0.00
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$99,750.00	0.86%	0	$0.00
		INTERRA CREDIT UNION	1	$97,755.00	0.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$588,725.00	5.06%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.86%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$104,000.00	0.89%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.86%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	3	$296,400.00	2.55%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$103,000.00	0.88%	0	$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.89%	0	$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$96,600.00	0.83%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$102,750.00	0.88%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$272,317.23	2.34%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,749.78	0.83%	0	$0.00
		PHH MORTGAGE CORPORATION	26	$2,560,953.02	22%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,200.00	0.85%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$108,449.81	0.93%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$107,000.00	0.92%	0	$0.00
		UMB BANK, N.A.	3	$298,432.00	2.56%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$109,800.00	0.94%	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	1	$105,000.00	0.91%	0	$0.00
Total			**118**	**$11,638,537.72**	**100%**	**0**	**$0.00**
3138XACX2		AMERICAN EQUITY MORTGAGE, INC	1	$87,393.00	0.67%	0	$0.00

	AUGUSTA MORTGAGE CO.	1	$100,000.00	0.76%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	0.67%	0	$0.00	
	BANK OF AMERICA, N.A.	2	$195,150.00	1.49%	0	$0.00	
	CARTUS HOME LOANS	1	$88,720.80	0.68%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$99,877.04	0.76%	0	$0.00	
	CENTURY 21 MORTGAGE	4	$397,950.00	3.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$93,100.00	0.71%	0	$0.00	
	COLDWELL BANKER HOME LOANS	4	$408,175.00	3.11%	0	$0.00	
	COLDWELL BANKER MORTGAGE	15	$1,416,419.23	10.8%	0	$0.00	
	COMERICA BANK	1	$99,750.00	0.76%	0	$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	$0.00	
	ERA MORTGAGE	1	$89,200.00	0.68%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	2	$188,155.00	1.43%	0	$0.00	
	FIRST AMERICAN MORTGAGE. INC	1	$86,000.00	0.66%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$95,600.00	0.73%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$103,073.10	0.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$108,000.00	0.82%	0	$0.00	
	JFK FINANCIAL INC	1	$91,894.47	0.7%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$287,036.00	2.19%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,960.00	0.68%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$201,055.18	1.53%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$95,000.00	0.72%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$107,867.20	0.82%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$272,400.00	2.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$208,785.30	1.59%	0	$0.00	
	PHH MORTGAGE CORPORATION	71	$6,807,375.62	51.89%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$194,750.00	1.48%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$108,865.97	0.83%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$98,800.00	0.75%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,296.18	0.66%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$307,490.87	2.34%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$105,000.00	0.8%	0	$0.00	

		UMB BANK, N.A.	1	$107,834.00	0.84%	0	$0.00
Total			**136**	**$13,117,973.96**	**100%**	**0**	**$0.00**
3138XACY0		1ST PRIORITY MORTGAGE, INC.	1	$151,771.06	3.92%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$384,484.00	9.93%	0	$0.00
		BANK OF AMERICA, N.A.	1	$284,621.00	7.35%	0	$0.00
		CENTENNIAL BANK, A COPRORATION	1	$133,000.00	3.44%	0	$0.00
		CITY BANK MORTGAGE	1	$146,680.00	3.79%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,669.24	2.39%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$190,850.71	4.93%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$294,555.68	7.61%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$303,581.17	7.84%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$159,779.56	4.13%	0	$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	7.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	10.77%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	$353,546.12	9.13%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION.	1	$60,750.00	1.57%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$200,000.00	5.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$417,000.00	10.8%	0	$0.00
Total			**17**	**$3,870,288.54**	**100%**	**0**	**$0.00**
3138XACZ7		BANK OF AMERICA, N.A.	2	$577,500.00	9.54%	0	$0.00
		CENTURY 21 MORTGAGE	1	$209,000.00	3.45%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$864,172.00	14.28%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$925,600.00	15.29%	0	$0.00
		HSBC BANK USA, N.A.	2	$817,000.00	13.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$297,463.41	4.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	6.89%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$463,522.78	7.66%	0	$0.00
		STERLING NATIONAL BANK	1	$504,900.00	8.34%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$378,000.00	6.25%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$597,733.00	9.88%	0	$0.00
Total			**22**	**$6,051,891.19**	**100%**	**0**	**$0.00**
3138XADA1		CARTUS HOME LOANS	4	$1,122,090.00	100%	0	$0.00

Total			**4**	**$1,122,090.00**	**100%**	**0**	**$0.00**
3138XADB9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$965,083.00	80.7%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$230,875.00	19.3%	0	$0.00
Total			**9**	**$1,195,958.00**	**100%**	**0**	**$0.00**
3138XADC7		BANCO POPULAR NORTH AMERICA	1	$63,500.00	2.6%	0	$0.00
		CENTURY 21 MORTGAGE	1	$148,800.00	6.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$367,200.00	15.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$220,922.75	9.06%	0	$0.00
		ERA HOME LOANS	2	$269,730.00	11.06%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$212,579.28	8.71%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$478,291.30	19.61%	0	$0.00
		SOUND CREDIT UNION	1	$169,200.00	6.94%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$120,000.00	4.92%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$125,000.00	5.12%	0	$0.00
		USE CREDIT UNION	1	$117,838.56	4.83%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$146,300.00	6%	0	$0.00
Total			**17**	**$2,439,361.89**	**100%**	**0**	**$0.00**
3138XADD5		BANK OF AMERICA, N.A.	2	$289,400.00	28.79%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$187,795.00	18.68%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$267,000.00	26.56%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$261,100.00	25.97%	0	$0.00
Total			**5**	**$1,005,295.00**	**100%**	**0**	**$0.00**
3138XBAA2		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$403,100.00	29.92%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$944,249.00	70.08%	0	$0.00
Total			**10**	**$1,347,349.00**	**100%**	**0**	**$0.00**
3138XBCS1		AUTO CLUB TRUST, FSB	2	$180,450.00	11.55%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$95,300.00	6.1%	0	$0.00
		FARMERS BANK AND TRUST	1	$90,000.00	5.76%	0	$0.00
		FIRST HARRISON BANK	1	$79,800.00	5.11%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$74,100.00	4.74%	0	$0.00
		PARK STERLING BANK	1	$60,000.00	3.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	7.04%	0	$0.00
			7	$767,600.00	49.15%	0	$0.00

		STONEGATE MORTGAGE CORPORATION					
		VISIONBANK	1	$104,500.00	6.71%	0	$0.00
Total			**16**	**$1,561,750.00**	**100%**	**0**	**$0.00**
3138XBCT9		NATIONSTARMORTGAGE	46	$6,957,884.00	100%	0	$0.00
Total			**46**	**$6,957,884.00**	**100%**	**0**	**$0.00**
3138XBCU6		HONOLULU HOMELOANS, INC.	3	$691,690.98	100%	0	$0.00
Total			**3**	**$691,690.98**	**100%**	**0**	**$0.00**
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,024,360.00	71.96%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$789,000.00	28.04%	0	$0.00
Total			**11**	**$2,813,360.00**	**100%**	**0**	**$0.00**
3138XBEH3		GULF COAST BANK & TRUST	1	$307,667.90	29.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$738,844.09	70.6%	0	$0.00
Total			**4**	**$1,046,511.99**	**100%**	**0**	**$0.00**
3138XBNH3		DISCOVER HOME LOANS	1	$304,000.00	9.13%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$372,000.00	11.18%	0	$0.00
		MAGNOLIA BANK	1	$259,000.00	7.78%	0	$0.00
		MANN MORTGAGE	1	$285,930.00	8.59%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$250,000.00	7.51%	0	$0.00
		MORTGAGE MASTER	1	$125,000.00	3.76%	0	$0.00
		NATIONSTARMORTGAGE	4	$846,722.00	25.44%	0	$0.00
		NTFN	3	$690,672.00	20.75%	0	$0.00
		PLATINUM MORTGAGE	1	$195,000.00	5.86%	0	$0.00
Total			**14**	**$3,328,324.00**	**100%**	**0**	**$0.00**
3138XBNK6		4TRUST MORTGAGE, INC.	1	$170,300.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$2,516,263.85	8.52%	0	$0.00
		ADAMS MORTGAGE,LLC	1	$232,500.00	0.79%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	$300,000.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$176,800.00	0.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL, INC., CORPORATION	1	$136,500.00	0.46%	0	$0.00
		ARBOR MORTGAGE COPROATION	1	$142,874.80	0.48%	0	$0.00
		AVENUE BANK	1	$123,500.00	0.42%	0	$0.00

	BANK OF LEXINGTON INC	1	$417,000.00	1.41%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$224,000.00	0.76%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$252,500.00	0.86%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,000.00	0.96%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$364,000.00	1.23%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$252,000.00	0.85%	0	$0.00	
	CERTUSBANK, N.A.	1	$321,714.72	1.09%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$89,864.45	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$259,553.83	0.88%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$307,710.00	1.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$262,059.11	0.89%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$187,241.67	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$300,000.00	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	$229,000.00	0.78%	0	$0.00	
	F AND B ACQUISITION GROUP,LLC	1	$200,000.00	0.68%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$284,925.00	0.96%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	1.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	1.39%	0	$0.00	
	FIRST CHOICE BANK	1	$345,000.00	1.17%	0	$0.00	
	FIRST CHOICE BANK, A CORPORATION	1	$230,000.00	0.78%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$342,200.00	1.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	$262,500.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$385,694.00	1.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,327,020.00	11.27%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$191,729.47	0.65%	0	$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$276,400.00	0.94%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$274,588.57	0.93%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	$266,515.45	0.9%	0	$0.00	

	CORPORATION					
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.68%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$125,000.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	$506,250.00	1.71%	0	$0.00
	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	1.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,500.00	1.07%	0	$0.00
	LEGACY HOME LENDING LLC	1	$140,000.00	0.47%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$145,285.65	0.49%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$935,000.00	3.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,500.00	0.44%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$74,000.00	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$143,712.63	0.49%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$165,000.00	0.56%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	1.22%	0	$0.00
	NICOLET NATIONAL BANK	1	$231,593.28	0.78%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$137,790.00	0.47%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$416,385.67	1.41%	0	$0.00
	OBA BANK, A FEDERAL BANK	1	$235,000.00	0.8%	0	$0.00
	ON Q FINANCIAL INC	1	$164,000.00	0.56%	0	$0.00
	ONE BANK AND TRUST,N.A. AN CORPORATION	1	$197,000.00	0.67%	0	$0.00
	PACOR MORTGAGE CORP	1	$416,900.00	1.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	2	$510,057.58	1.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$394,863.85	1.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,156,878.05	3.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.73%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,032.00	1.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.61%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,400.00	0.62%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$416,371.93	1.41%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST INC	1	$108,839.42	0.37%	0	$0.00
		STARION FINANCIAL	1	$363,861.00	1.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$197,800.00	0.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$288,000.00	0.98%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$136,000.00	0.46%	0	$0.00
		SUN HOME LOANS	1	$353,944.26	1.2%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.69%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$373,000.00	1.26%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$318,000.00	1.08%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$281,935.81	0.95%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$434,900.00	1.47%	0	$0.00
		VIP MORTGAGE, INC	1	$417,000.00	1.41%	0	$0.00
		WALLICK AND VOLK, INC	1	$256,000.00	0.87%	0	$0.00
		WATERFORD BANK, N.A.	2	$529,000.00	1.79%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$164,000.00	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$124,116.89	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$247,000.00	0.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$262,500.00	0.89%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,000.00	1.22%	0	$0.00
Total			**114**	**$29,530,372.94**	**100%**	**0**	**$0.00**
3138XBNL4		ACADEMY MORTGAGE CORPORATION	6	$2,054,655.64	14.27%	0	$0.00
		ALLIED FIRST BANK	1	$224,000.00	1.56%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$147,068.19	1.02%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$413,761.95	2.87%	0	$0.00
		ASSENT INC	1	$461,250.00	3.2%	0	$0.00
			1	$417,000.00	2.9%	0	$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK					
	CFS MORTGAGE CORP.	1	$320,800.00	2.23%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.9%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$269,593.34	1.87%	0	$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$320,500.00	2.23%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$370,000.00	2.57%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$317,000.00	2.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$195,711.26	1.36%	0	$0.00
	F&M BANK	1	$351,847.32	2.44%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$360,000.00	2.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,529,991.19	17.57%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$227,920.00	1.58%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$129,500.00	0.9%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$180,000.00	1.25%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$266,400.00	1.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$624,557.90	4.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,000.00	1.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$333,290.18	2.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$197,540.00	1.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$346,500.00	2.41%	0	$0.00
	NEXBANK, SSB	1	$148,050.00	1.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,728.89	1.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,500.00	0.86%	0	$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	$251,644.93	1.75%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	$107,010.00	0.74%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$687,000.00	4.77%	0	$0.00
	THE ARLINGTON BANK	1	$317,499.54	2.21%	0	$0.00

		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,000.00	0.99%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$159,065.32	1.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$292,000.00	2.03%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$165,500.00	1.15%	0	$0.00
		WPS COMMUNITY BANK	1	$159,000.00	1.1%	0	$0.00
Total			**52**	**$14,398,885.65**	**100%**	**0**	**$0.00**
31418AX52		ACADEMY MORTGAGE CORPORATION	1	$75,560.53	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$253,999.63	0.59%	0	$0.00
		AMERICAN NATIONAL BANK	1	$70,663.40	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,249.93	0.74%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK	1	$163,993.42	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,330,132.62	3.11%	0	$0.00
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$224,876.59	0.53%	0	$0.00
		APEX HOME LOANS INC	1	$150,700.00	0.35%	0	$0.00
		BANK 1ST	1	$161,368.05	0.38%	0	$0.00
		BANK OF AMERICA, N.A.	15	$1,787,661.41	4.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$385,000.00	0.9%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$369,877.42	0.86%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$366,865.08	0.86%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	3	$170,012.43	0.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$1,061,840.63	2.48%	0	$0.00
		CTC LENDING, LLC	1	$94,707.02	0.22%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$329,933.95	0.77%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$143,712.63	0.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$439,061.07	1.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$437,866.89	1.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,546.08	0.34%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$82,040.59	0.19%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$82,370.17	0.19%	0	$0.00
		EVERBANK	37	$9,742,582.70	22.76%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$350,000.00	0.82%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	2	$235,186.32	0.55%	0	$0.00
		FBT MORTGAGE, LLC	1	$135,580.57	0.32%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$596,272.67	1.39%	0	$0.00

	FIRST AMERICAN BANK	10	$1,525,793.01	3.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$621,773.53	1.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$235,628.58	0.55%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$96,500.00	0.23%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$343,000.00	0.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	5	$559,890.50	1.31%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$121,043.05	0.28%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$273,600.00	0.64%	0	$0.00	
	INTELLIGENT INVESTMENTS, INC.	1	$318,250.00	0.74%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$563,419.38	1.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	8	$1,248,580.84	2.92%	0	$0.00	
	MIDWESTONE BANK	1	$101,689.71	0.24%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$316,366.48	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$932,601.89	2.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	12	$2,458,962.01	5.74%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$151,300.00	0.35%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$176,200.53	0.41%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$4,902,477.73	11.45%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$183,716.70	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$170,000.00	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,407,274.16	3.29%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$964,932.00	2.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,534.74	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	3	$741,749.78	1.73%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,566.00	0.73%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$134,874.18	0.32%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$546,113.10	1.28%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$141,173.59	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$636,985.77	1.49%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$216,500.00	0.51%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$40,352.41	0.09%	0	$0.00	

		TOWER BANK AND TRUST COMPANY	1	$44,373.88	0.1%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$969,443.49	2.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$196,796.53	0.46%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$129,005.40	0.3%	0	$0.00
		VALLEY BANK	3	$237,926.36	0.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$282,534.83	0.66%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$238,262.93	0.56%	0	$0.00
		Unavailable	1	$278,229.63	0.61%	0	$0.00
Total			**218**	**$42,809,084.52**	**100%**	**0**	**$0.00**
31418AX60		1ST SOURCE BANK	8	$1,098,612.90	0.58%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$331,550.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$84,880.24	0.04%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$99,862.23	0.05%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,746.42	0.09%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$397,230.87	0.21%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$89,053.51	0.05%	0	$0.00
		AMALGAMATED BANK OF CHICAGO	1	$348,000.00	0.18%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	5	$673,887.36	0.35%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$172,253.43	0.09%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$244,639.07	0.13%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$274,154.43	0.14%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK	3	$283,758.61	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,244,665.94	0.65%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	1	$51,678.70	0.03%	0	$0.00
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$237,664.66	0.12%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$55,120.47	0.03%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$519,000.00	0.27%	0	$0.00
		BANK 1ST	2	$145,832.50	0.08%	0	$0.00
		BANK IOWA	1	$148,675.00	0.08%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,017,971.10	0.54%	0	$0.00
		BANKERS TRUST COMPANY	3	$848,156.87	0.45%	0	$0.00
		BELL STATE BANK & TRUST	1	$147,077.63	0.08%	0	$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$46,606.30	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$177,034.34	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$289,768.87	0.15%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,438.31	0.08%	0	$0.00	
	BRIMFIELD BANK	3	$320,437.47	0.17%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,023,651.09	0.54%	0	$0.00	
	BUSEY BANK	3	$199,779.01	0.11%	0	$0.00	
	C & F MORTGAGE CORP.	2	$277,675.20	0.15%	0	$0.00	
	C1 BNK, A FLORIDA CORPORATION	1	$154,287.14	0.08%	0	$0.00	
	CENTRAL STATE BANK	2	$153,563.27	0.08%	0	$0.00	
	CENTURY BANK	4	$842,548.34	0.44%	0	$0.00	
	CMC HOME LENDING	2	$474,495.37	0.25%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	8	$776,283.27	0.41%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$200,000.00	0.11%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$139,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	75	$21,177,565.89	11.13%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$230,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,284,264.08	1.73%	0	$0.00	
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	$812,100.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,426,919.29	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,358,029.65	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,486.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$339,793.55	0.18%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$293,585.76	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$188,853.29	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$198,260.48	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	25	$5,533,945.02	2.91%	0	$0.00	
	EVERBANK	81	$20,316,758.80	10.68%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$417,000.00	0.22%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$244,400.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,501.89	0.07%	0	$0.00	
		4	$1,218,750.00	0.64%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK	1	$159,819.40	0.08%	0	$0.00
	FBT MORTGAGE, LLC	1	$146,738.23	0.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	89	$24,719,322.80	12.99%	0	$0.00
	FIRST AMERICAN BANK	7	$988,018.57	0.52%	0	$0.00
	FIRST FEDERAL BANK	2	$376,288.45	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$76,766.74	0.04%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$273,800.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$413,500.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$34,893.26	0.02%	0	$0.00
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	$203,603.00	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$58,413.82	0.03%	0	$0.00
	GREAT WESTERN BANK	4	$382,635.56	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$804,761.50	0.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$6,890,620.23	3.62%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$457,450.00	0.24%	0	$0.00
	HERGET BANK	3	$203,951.63	0.11%	0	$0.00
	HERITAGE BANK, NA	1	$169,749.56	0.09%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$47,113.61	0.02%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$93,583.23	0.05%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$174,753.42	0.09%	0	$0.00
	HOPE FEDERAL CREDIT UNION	1	$119,502.25	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	$347,354.63	0.18%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	$74,887.04	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$557,473.99	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	5	$886,910.72	0.47%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$930,316.10	0.49%	0	$0.00
	KEY MORTGAGE SERVICES INC	7	$941,676.49	0.49%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,609.69	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$197,727.21	0.1%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$393,362.59	0.21%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	$417,000.00	0.22%	0	$0.00
	MARINE BANK	2	$100,860.85	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$151,785.50	0.08%	0	$0.00
	MECHANICS BANK	2	$529,426.10	0.28%	0	$0.00

	METROPOLITAN BANK	2	$406,264.50	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$99,862.23	0.05%	0	$0.00	
	MIDWESTONE BANK	2	$123,994.89	0.07%	0	$0.00	
	MONARCH MORTGAGE	1	$202,707.52	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$90,506.80	0.05%	0	$0.00	
	MORTGAGE MASTER INC	1	$490,000.00	0.26%	0	$0.00	
	MORTGAGE MASTERS INC	1	$76,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$169,366.34	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$147,047.13	0.08%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$414,530.76	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC	2	$335,954.09	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	3	$471,659.46	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$283,809.54	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$494,669.33	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	68	$16,493,408.46	8.67%	0	$0.00	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABLITY COMPA	1	$417,000.00	0.22%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,956.01	0.11%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$85,740.54	0.05%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	$268,000.00	0.14%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$300,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	76	$21,973,197.19	11.55%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$230,400.00	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$1,673,003.81	0.88%	0	$0.00	
	PERL MORTGAGE INC	1	$175,015.57	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$208,604.01	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,764,419.45	1.98%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$324,531.71	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$6,610,931.41	3.47%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	$441,500.88	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$218,198.96	0.11%	0	$0.00	
	PULASKI BANK HOME LENDING (SHILOH)	1	$210,682.21	0.11%	0	$0.00	
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	$229,009.05	0.12%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$558,749.43	0.29%	0	$0.00	
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$256,500.00	0.13%	0	$0.00	

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$331,200.00	0.17%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$53,923.92	0.03%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$157,892.16	0.08%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$174,960.93	0.09%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC.	1	$249,110.51	0.13%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	7	$1,708,901.50	0.9%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$268,000.00	0.14%	0	$0.00
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$139,920.00	0.07%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$144,897.55	0.08%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	$1,084,386.55	0.57%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$80,686.15	0.04%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,743.54	0.1%	0	$0.00
		TOWNEBANK MORTGAGE	1	$204,008.30	0.11%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$238,876.19	0.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$151,264.96	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	39	$6,647,460.02	3.49%	0	$0.00
		U.S. BANK N.A.	3	$307,711.55	0.16%	0	$0.00
		UNION MORTGAGE GROUP	1	$224,419.62	0.12%	0	$0.00
		UNITED TEXAS BANK	1	$182,500.00	0.1%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$291,033.91	0.15%	0	$0.00
		VALLEY BANK	10	$1,381,470.99	0.73%	0	$0.00
		VERIDIAN CREDIT UNION	1	$88,335.49	0.05%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$375,402.08	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$682,328.65	0.36%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$988,431.91	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$363,023.13	0.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$191,600.00	0.1%	0	$0.00
		WESTERN STATE BANK	1	$82,261.86	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	$133,600.00	0.07%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$708,371.37	0.39%	0	$0.00
Total			**859**	**$190,254,873.91**	**100%**	**0**	**$0.00**
31418AY28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$279,400.00	0.14%	0	$0.00

		LLC, A LIMITED LIABILITY COMPANY					
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$154,100.00	0.07%	0	$0.00
		AXIA FINANCIAL, LLC	1	$273,239.71	0.13%	0	$0.00
		BANK OF AMERICA, N.A.	2	$192,250.66	0.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$478,229.83	0.23%	0	$0.00
		CAPITAL ONE, N.A.	3	$707,930.90	0.34%	0	$0.00
		CARTUS HOME LOANS	1	$167,000.00	0.08%	0	$0.00
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$209,450.00	0.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$207,880.00	0.1%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$387,748.00	0.19%	0	$0.00
		COLE TAYLOR BANK	4	$1,083,236.19	0.53%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$254,936.15	0.12%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$373,496.21	0.18%	0	$0.00
		EVERBANK	16	$3,285,066.05	1.59%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,907,925.50	0.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,779,591.69	0.86%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$245,300.00	0.12%	0	$0.00
		GREEN TREE SERVICING LLC	478	$87,853,185.15	42.6%	0	$0.00
		GREENLIGHT LOANS	1	$264,151.69	0.13%	0	$0.00
		HERITAGE GROVE FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	$0.00
		HOME STATE BANK	1	$96,875.00	0.05%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,022,355.27	0.5%	0	$0.00
		INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$215,831.31	0.1%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC.	1	$113,294.56	0.05%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$216,350.00	0.1%	0	$0.00
		LOAN DEPOT	6	$1,176,921.18	0.57%	0	$0.00
		LOAN DEPOT (HARP)	7	$907,653.33	0.44%	0	$0.00
		LOANDEPOT.COM, LLC	8	$1,676,100.00	0.81%	0	$0.00
		M&T BANK	2	$576,066.70	0.28%	0	$0.00
		MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	$191,607.55	0.09%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$266,700.00	0.13%	0	$0.00
		NATIONSTAR MORTGAGE	1	$170,185.61	0.08%	0	$0.00
		NATIONSTARMORTGAGE	246	$44,736,178.89	21.69%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$969,055.62	0.47%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,938.87	0.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$178,403.12	0.09%	0	$0.00
		OAKTREE FUNDING CORP	1	$214,523.51	0.1%	0	$0.00
		ONEWEST BANK, FSB	39	$8,143,117.48	3.95%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$409,786.57	0.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$176,850.00	0.09%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,481.03	0.06%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,494,491.54	1.21%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,958,969.08	0.95%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$292,295.29	0.14%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,726.31	0.06%	0	$0.00
		QUICKEN LOANS INC.	166	$29,922,165.27	14.51%	0	$0.00
		SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$107,600.00	0.05%	0	$0.00
		STATE FARM BANK, F.S.B.	6	$896,033.42	0.43%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$2,671,292.32	1.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$93,000.00	0.05%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$143,914.48	0.07%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,200.00	0.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$710,226.25	0.34%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$152,179.14	0.07%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$145,911.93	0.07%	0	$0.00
		U.S. BANK N.A.	33	$4,241,505.19	2.06%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$133,500.00	0.09%	0	$0.00
Total			**1,134**	**$206,237,903.55**	**100%**	**0**	**$0.00**
31418AY36		BANK OF AMERICA, N.A.	6	$1,045,294.84	0.72%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$490,193.82	0.34%	0	$0.00
		CENTURY 21 MORTGAGE	2	$246,620.00	0.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$499,670.00	0.34%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$566,196.28	0.39%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$215,750.00	0.15%	0	$0.00

	EMBRACE HOME LOANS, INC.	7	$1,217,450.00	0.83%	0	$0.00
	ERA MORTGAGE	3	$147,306.00	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	$1,632,560.42	1.12%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$372,000.00	0.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$559,808.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$456,333.88	0.31%	0	$0.00
	GREEN TREE SERVICING LLC	76	$11,798,231.67	8.07%	0	$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	$216,729.52	0.15%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$216,733.18	0.15%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$283,338.77	0.19%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$509,314.88	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$631,075.31	0.43%	0	$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$393,380.53	0.27%	0	$0.00
	LOAN DEPOT (HARP)	12	$2,159,543.46	1.48%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,282,202.65	0.88%	0	$0.00
	NATIONSTARMORTGAGE	66	$11,593,742.22	7.93%	0	$0.00
	NEW PENN FINANCIAL, LLC	27	$6,154,101.19	4.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$157,500.00	0.11%	0	$0.00
	ONEWEST BANK, FSB	74	$14,555,820.00	9.96%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$550,124.39	0.38%	0	$0.00
	PHH HOME LOANS, LLC	2	$292,955.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$354,000.00	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	35	$4,799,595.78	3.28%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$259,665.00	0.18%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,984,236.19	1.36%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$707,636.12	0.48%	0	$0.00
	QUICKEN LOANS INC.	403	$76,829,802.77	52.55%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$117,250.00	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC.	17	$2,589,517.00	1.77%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$158,546.05	0.11%	0	$0.00
		1	$147,500.00	0.09%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**802**	**$146,191,724.92**	**100%**	**0**	**$0.00**
31418AY44		1ST SOURCE BANK	2	$125,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$228,168.97	0.08%	0	$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$119,795.00	0.04%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$379,000.00	0.13%	0	$0.00
		ADVISORS CAPITAL INC	1	$117,500.79	0.04%	0	$0.00
		AHM ENTERPRISES, INC	1	$272,000.00	0.09%	0	$0.00
		AMERICAN BANK	1	$123,500.00	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,223.03	0.04%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$60,842.83	0.02%	0	$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	$182,216.99	0.06%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	1	$112,000.00	0.04%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	$75,200.00	0.03%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$405,995.44	0.14%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$116,750.00	0.04%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$180,000.00	0.06%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$315,850.00	0.11%	0	$0.00
		BANK OF AMERICA, N.A.	75	$15,582,963.61	5.37%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$299,162.71	0.1%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$337,600.00	0.12%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$445,000.00	0.15%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$66,232.00	0.02%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$212,050.00	0.07%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
		BRAZOS NATIONAL BANK	1	$232,500.00	0.08%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$546,392.99	0.19%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$149,613.53	0.05%	0	$0.00
		CAPITAL CENTER, LLC	1	$212,000.00	0.07%	0	$0.00
			1	$171,550.49	0.06%	0	$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
	CAPITAL ONE, N.A.	1	$108,000.00	0.04%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$110,722.06	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$201,000.00	0.07%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$64,500.00	0.02%	0	$0.00
	CENTURY 21 MORTGAGE	2	$154,710.00	0.05%	0	$0.00
	CITIBANK,N.A.	51	$7,474,980.56	2.58%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$90,000.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$110,250.00	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	7	$983,678.98	0.34%	0	$0.00
	COLE TAYLOR BANK	8	$1,691,355.43	0.58%	0	$0.00
	COMPASS BANK	1	$107,600.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$162,954.07	0.06%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$76,500.00	0.03%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$224,000.00	0.08%	0	$0.00
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	$216,200.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$329,000.00	0.11%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$171,500.00	0.06%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$103,200.00	0.04%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$92,500.00	0.03%	0	$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$122,500.00	0.04%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$115,800.00	0.04%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$82,792.17	0.03%	0	$0.00
	EQUITY BANK	1	$87,679.91	0.03%	0	$0.00
	ERA MORTGAGE	5	$605,050.69	0.21%	0	$0.00
	EVERBANK	67	$9,030,876.59	3.11%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	$260,000.00	0.09%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$85,500.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	$905,824.05	0.31%	0	$0.00
	FIRST BANK	1	$312,000.00	0.11%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$57,000.00	0.02%	0	$0.00

	FIRST FIDELITY BANK, NA	1	$314,188.40	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	3	$195,917.00	0.07%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$225,700.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$282,645.19	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	$270,012.42	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$101,200.00	0.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$585,000.00	0.2%	0	$0.00	
	FIRST OPTION	1	$236,888.09	0.08%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$152,756.13	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,275,704.76	1.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSORUI CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	FORCHT BANK	1	$100,000.00	0.03%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$124,500.00	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$235,000.00	0.08%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$227,200.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$688,718.36	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$583,000.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$201,875.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$345,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$207,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, N A, A CORPORATION.	1	$142,000.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$151,000.00	0.05%	0	$0.00	
	GRANITE STATE MORTGAGE CORP..	1	$142,000.00	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	204	$38,739,371.03	13.36%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	$124,673.33	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$125,076.91	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$143,634.24	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$341,119.38	0.12%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$107,215.05	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$147,858.76	0.05%	0	$0.00	

	HANTZ BANK	1	$139,000.00	0.05%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$167,200.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$408,750.00	0.14%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$386,900.00	0.13%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$254,000.00	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	7	$1,253,690.00	0.43%	0	$0.00	
	HOMUSA DBA FFG	1	$119,699.53	0.04%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$114,699.46	0.04%	0	$0.00	
	HSBC BANK USA, N.A.	1	$171,000.00	0.06%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$197,076.22	0.07%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$208,000.00	0.07%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$75,809.71	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,846.74	0.05%	0	$0.00	
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	$164,879.62	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$296,000.00	0.1%	0	$0.00	
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	$141,500.00	0.05%	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$163,871.83	0.06%	0	$0.00	
	JLB CORPORATION	1	$96,925.43	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$104,250.00	0.04%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	KCB BANK	1	$236,800.00	0.08%	0	$0.00	
	KENT CREDIT UNION	1	$43,886.63	0.02%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$952,097.00	0.33%	0	$0.00	
	KOHLER CREDIT UNION	1	$93,500.00	0.03%	0	$0.00	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$136,000.00	0.05%	0	$0.00	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$86,500.00	0.03%	0	$0.00	
	LOAN DEPOT (HARP)	1	$179,756.00	0.06%	0	$0.00	

	LOANDEPOT.COM, LLC	7	$1,394,500.00	0.48%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$352,604.45	0.12%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00	
	M&T BANK	4	$532,500.00	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$227,187.74	0.08%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$271,272.11	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC..	1	$244,318.75	0.08%	0	$0.00	
	MAXREAL CUPERTINO.	1	$197,497.08	0.07%	0	$0.00	
	MBA MORTGAGE SERVICES, INC.	1	$240,000.00	0.08%	0	$0.00	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$75,106.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$377,824.02	0.13%	0	$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	$212,500.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$131,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INC.	1	$148,382.86	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$211,850.00	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$109,700.00	0.04%	0	$0.00	
	MORTGAGE HEADQUARTERS, INC	1	$131,147.20	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$97,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$190,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$191,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$112,721.09	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$228,347.30	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	127	$17,893,417.01	6.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,931.42	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$272,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	$206,625.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$308,000.00	0.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$95,749.11	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,226,057.00	0.42%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.14%	0	$0.00	
		1	$259,348.98	0.09%	0	$0.00	

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA					
	NFM INC.	1	$185,000.00	0.06%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$236,986.00	0.08%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,062.92	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$231,000.00	0.08%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$1,594,040.59	0.55%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$390,680.55	0.13%	0	$0.00
	PEOPLES BANK AND TRUST	1	$82,400.00	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$123,500.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$550,817.15	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$141,500.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	68	$9,120,411.25	3.14%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$144,373.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$434,300.00	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,142,248.51	1.43%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$190,308.40	0.07%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$81,395.68	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$308,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,000.00	0.04%	0	$0.00
	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	$75,798.55	0.03%	0	$0.00
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	$45,000.00	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,507,184.35	0.52%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$782,400.00	0.27%	0	$0.00
	PROVINCIAL BANK, A STATE BANK	1	$162,354.05	0.06%	0	$0.00
	QUICKEN LOANS INC.	418	$74,480,475.77	25.68%	0	$0.00
	RATE ONE FINANCIAL, INC. .	1	$260,000.00	0.09%	0	$0.00

	RBS CITIZENS, NA	8	$1,009,501.31	0.35%	0	$0.00
	RED OAK MORTGAGE INC.	1	$248,000.00	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$554,229.75	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$92,000.00	0.03%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$59,430.00	0.02%	0	$0.00
	RJS, INC..	1	$243,371.34	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$301,382.61	0.1%	0	$0.00
	RP FUNDING, INC.	1	$101,737.20	0.04%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$87,500.00	0.03%	0	$0.00
	SAGE BANK	1	$259,000.00	0.09%	0	$0.00
	SC FEDERAL CREDIT UNION NMLS 478278	1	$200,000.00	0.07%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,800.00	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$485,971.68	0.17%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$160,585.18	0.06%	0	$0.00
	STATE FARM BANK, F.S.B.	17	$1,436,470.03	0.5%	0	$0.00
	STEARNS LENDING INC.	15	$3,547,561.80	1.22%	0	$0.00
	STERLING STATE BANK	1	$75,000.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$422,124.00	0.15%	0	$0.00
	SUNTRUST MORTGAGE, INC.	14	$1,534,334.62	0.53%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$99,975.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$354,300.00	0.12%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$252,747.95	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$192,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$190,000.00	0.07%	0	$0.00
	THE MORTGAGE SPECIALIST, LP	1	$96,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$44,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$105,550.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$312,000.52	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$360,000.00	0.12%	0	$0.00
	TRUE STAR MORTGAGE	1	$230,325.00	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	8	$1,044,020.29	0.36%	0	$0.00
	U.S. BANK N.A.	2	$225,832.63	0.08%	0	$0.00
	UMB BANK, N.A.	1	$90,500.00	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00
	USE CREDIT UNION	1	$258,825.00	0.09%	0	$0.00

		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$100,300.00	0.03%	0	$0.00
		VANTAGE POINT BANK	3	$710,621.99	0.25%	0	$0.00
		VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$238,870.39	0.08%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$462,821.44	0.16%	0	$0.00
		WELLS FARGO BANK, N.A.	316	$46,255,302.91	15.95%	0	$0.00
		WESTERN BANCORP	1	$575,000.00	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$199,499.21	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$149,250.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,085.00	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$417,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$135,000.00	0.05%	0	$0.00
		Unavailable	1	$288,500.00	0.07%	0	$0.00
Total			**1,754**	**$290,017,825.85**	**100%**	**0**	**$0.00**
31418AY51		1ST ALLIANCE MORTGAGE, LLC	1	$292,189.44	2.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$602,000.00	4.97%	0	$0.00
		BANK OF AMERICA, N.A.	2	$237,671.56	1.96%	0	$0.00
		BANKUNITED, N.A.	1	$154,545.25	1.28%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$290,611.53	2.4%	0	$0.00
		CTC LENDING, LLC	1	$204,210.00	1.69%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$301,402.11	2.49%	0	$0.00
		EVERBANK	6	$1,527,847.98	12.63%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$415,088.24	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$356,458.10	2.95%	0	$0.00
		M&T BANK	3	$710,483.38	5.87%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$380,000.00	3.14%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$84,116.41	0.7%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$214,999.91	1.78%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$153,144.64	1.27%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,237,429.93	18.49%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,083.09	1.65%	0	$0.00
		QUICKEN LOANS INC.	12	$2,510,722.50	20.75%	0	$0.00
		SANDY SPRING BANK	1	$216,822.30	1.79%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$331,663.00	2.74%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$361,566.57	2.99%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$318,532.94	2.62%	0	$0.00

Total			**51**	**$12,100,588.88**	**100%**	**0**	**$0.00**
31418AY69		ACCESS CAPITAL FUNDING LLC	1	$94,000.00	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$167,993.68	0.2%	0	$0.00
		AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	$124,800.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$361,012.15	0.43%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$36,000.00	0.04%	0	$0.00
		BANK OF AMERICA, N.A.	189	$16,054,437.91	19.13%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,340.00	0.12%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$191,000.00	0.23%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$31,782.69	0.04%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$65,000.00	0.08%	0	$0.00
		CAPSTAR LENDING, LLC	2	$253,400.00	0.3%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$127,400.00	0.15%	0	$0.00
		CAROLINA BANK	1	$50,852.29	0.06%	0	$0.00
		CARTUS HOME LOANS	1	$58,000.00	0.07%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$222,492.13	0.27%	0	$0.00
		CITIBANK,N.A.	35	$4,043,041.99	4.82%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,127.18	0.19%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$103,691.28	0.12%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$44,692.38	0.05%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$197,000.00	0.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$197,111.14	0.23%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$65,000.00	0.08%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,200.00	0.13%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$80,000.00	0.1%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$276,708.75	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,750.00	0.22%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$91,900.00	0.11%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$174,800.00	0.21%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$101,464.94	0.12%	0	$0.00
		ERA MORTGAGE	1	$206,650.00	0.25%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$230,176.14	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,110.36	0.16%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$38,400.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$54,624.01	0.07%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$51,912.69	0.06%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$48,000.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,736,750.00	2.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$914,170.07	1.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$380,715.56	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,200.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$65,000.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$100,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$60,149.53	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$120,873.52	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$248,000.00	0.3%	0	$0.00	
	GREEN TREE SERVICING LLC	65	$7,146,343.05	8.51%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	$48,500.00	0.06%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$191,400.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$121,600.00	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$57,638.10	0.07%	0	$0.00	
	HERITAGE BANK	1	$30,000.00	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$86,309.57	0.1%	0	$0.00	
	HOMELAND MORTGAGE, LLC	1	$41,474.00	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$197,760.02	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$181,400.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	$108,800.00	0.13%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$124,173.27	0.15%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY, LLC	2	$405,800.00	0.48%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	$54,000.00	0.06%	0	$0.00	
	JLB CORPORATION	1	$137,000.00	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	178	$15,335,058.61	18.27%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$85,410.67	0.1%	0	$0.00	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$156,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$522,000.00	0.62%	0	$0.00	
	M&T BANK	6	$460,275.35	0.55%	0	$0.00	
	MERIDIAN BANK	1	$75,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP.	1	$39,728.35	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$99,296.52	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,256.84	0.13%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$180,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$177,279.77	0.21%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$169,156.69	0.2%	0	$0.00	
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$508,522.92	0.61%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$95,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$123,072.88	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$91,200.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$2,115,805.24	2.52%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$131,691.28	0.16%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$63,500.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$133,500.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$77,963.37	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,000.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$321,813.53	0.38%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,000.00	0.23%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$120,000.00	0.14%	0	$0.00	
	QUICKEN LOANS INC.	179	$18,112,847.23	21.58%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$289,056.62	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,894.31	0.12%	0	$0.00	

		ROSS UNITED MORTGAGE LLC	1	$95,451.65	0.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	12	$775,522.75	0.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	11	$1,033,444.21	1.23%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$122,300.00	0.15%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$128,000.00	0.15%	0	$0.00
		SERVISFIRST BANK	1	$34,000.00	0.04%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,200.91	0.11%	0	$0.00
		STATE FARM BANK, F.S.B.	6	$330,932.05	0.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$209,000.00	0.25%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$166,000.00	0.2%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$760,072.24	0.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$50,000.00	0.06%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$233,087.29	0.28%	0	$0.00
		TOWNEBANK MORTGAGE	1	$49,541.27	0.06%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$155,000.00	0.18%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$111,209.06	0.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$168,000.00	0.2%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$279,750.00	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$130,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,421,069.91	1.69%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$69,000.00	0.08%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$140,999.48	0.18%	0	$0.00
Total			**864**	**$83,926,839.40**	**100%**	**0**	**$0.00**
31418AY77		ALLIED FIRST BANK, A CORPORATION	1	$153,000.00	0.82%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	1.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$333,313.88	1.78%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$116,723.37	0.62%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$238,800.00	1.27%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$149,875.84	0.8%	0	$0.00
		EVERBANK	12	$1,991,587.17	10.61%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$237,000.00	1.26%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	12	$1,550,770.76	8.26%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$161,590.31	0.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$425,746.22	2.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$164,152.33	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,374,609.17	7.32%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$192,950.00	1.03%	0	$0.00
		LOAN DEPOT	6	$861,770.98	4.59%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,584,358.69	13.77%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$126,100.00	0.67%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$720,591.38	3.84%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$647,796.47	3.45%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,279,333.92	12.15%	0	$0.00
		QUICKEN LOANS INC.	13	$2,091,525.00	11.14%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$442,813.04	2.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$153,700.00	0.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$201,500.00	1.07%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$60,965.52	0.32%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$328,100.00	1.75%	0	$0.00
		U.S. BANK N.A.	10	$943,464.51	5.05%	0	$0.00
Total			**123**	**$18,767,138.56**	**100%**	**0**	**$0.00**
31418AY85		BANK OF AMERICA, N.A.	1	$106,000.00	0.41%	0	$0.00
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$302,005.08	1.17%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$263,100.00	1.02%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$104,573.33	0.41%	0	$0.00
		CENTURY 21 MORTGAGE	2	$210,850.00	0.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$57,295.82	0.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$471,000.00	1.83%	0	$0.00
		EVERBANK	19	$2,440,242.53	9.48%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$206,440.28	0.8%	0	$0.00
		FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$105,118.00	0.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$368,436.39	1.43%	0	$0.00

		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$183,033.38	0.71%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,213,874.41	8.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$388,500.00	1.51%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$235,452.00	0.91%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$133,455.49	0.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,582,989.02	6.15%	0	$0.00
		LOAN DEPOT	3	$626,479.60	2.43%	0	$0.00
		MIDAMERICA BANCORP, INC.	1	$107,175.00	0.42%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,948,029.35	7.57%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$554,729.00	2.15%	0	$0.00
		ONEWEST BANK, FSB	2	$493,900.00	1.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$175,550.00	0.68%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,584,002.20	6.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,008,854.24	3.92%	0	$0.00
		QUICKEN LOANS INC.	63	$9,007,000.00	34.98%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$126,500.00	0.49%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$262,215.00	1.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$95,000.00	0.37%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$88,400.00	0.34%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$151,100.00	0.59%	0	$0.00
		VANTAGE POINT BANK	1	$147,100.00	0.57%	0	$0.00
Total			**181**	**$25,748,400.12**	**100%**	**0**	**$0.00**
31418AY93		ANDERSON FINANCIAL GROUP INC.	1	$285,785.37	2.28%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$189,991.62	1.52%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$310,600.00	2.48%	0	$0.00
		BANK OF AMERICA, N.A.	1	$238,981.00	1.91%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$247,924.48	1.98%	0	$0.00
		EVERBANK	28	$3,245,248.90	25.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,146.02	0.74%	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,801,391.01	14.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$134,329.08	1.07%	0	$0.00
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$174,067.67	1.39%	0	$0.00
		M&T BANK	2	$179,386.15	1.43%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,285,987.97	10.28%	0	$0.00
		QUICKEN LOANS INC.	15	$2,405,216.55	19.23%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$434,122.54	3.47%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$174,906.62	1.4%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$347,964.33	2.78%	0	$0.00
		U.S. BANK N.A.	5	$604,198.07	4.83%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$357,069.00	2.87%	0	$0.00
Total			**90**	**$12,509,316.38**	**100%**	**0**	**$0.00**
31418AYC6		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,466,827.16	0.56%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	2	$972,925.28	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$598,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,044,159.45	0.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,980,405.14	0.75%	0	$0.00
		APEX HOME LOANS INC	1	$494,318.03	0.19%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.23%	0	$0.00
		ATLANTIC HOME LOANS INC.	4	$2,193,626.22	0.83%	0	$0.00
		BANK OF ENGLAND	1	$588,000.00	0.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,437,971.05	0.55%	0	$0.00
		BAY EQUITY LLC	1	$532,214.78	0.2%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$583,195.40	0.22%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$1,048,000.87	0.4%	0	$0.00
		BOND STREET MORTGAGE LLC	1	$468,104.19	0.18%	0	$0.00
		BROKER SOLUTIONS, INC	1	$539,500.00	0.21%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$499,279.59	0.19%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$489,324.91	0.19%	0	$0.00
		CAPITAL CENTER, LLC	1	$424,000.00	0.16%	0	$0.00
		CAPITAL ONE, N.A.	1	$532,696.47	0.2%	0	$0.00
		CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	$451,377.26	0.17%	0	$0.00

	CBC NATIONAL BANK	1	$500,893.25	0.19%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$1,002,741.57	0.38%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$443,388.29	0.17%	0	$0.00	
	COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	$428,395.54	0.16%	0	$0.00	
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$494,901.71	0.19%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$3,359,181.00	1.28%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	$1,379,317.87	0.52%	0	$0.00	
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$505,302.86	0.19%	0	$0.00	
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	$503,273.83	0.19%	0	$0.00	
	COLE TAYLOR BANK	4	$2,097,299.91	0.8%	0	$0.00	
	COMMERCE MORTGAGE	3	$1,515,250.00	0.58%	0	$0.00	
	CS FINANCIAL INC.	3	$1,728,546.62	0.66%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	4	$2,316,575.56	0.88%	0	$0.00	
	EVERBANK	2	$1,071,637.18	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$449,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$590,129.33	0.22%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$535,261.53	0.2%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$1,528,000.00	0.58%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$520,559.09	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,238,790.92	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$913,046.32	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$462,502.35	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$625,500.00	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,424,788.51	0.92%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,199,689.82	0.46%	0	$0.00	
	FISHER FINANCIAL GROUP INC.	1	$458,701.49	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$615,023.49	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$579,700.23	0.22%	0	$0.00	

	COMPANY					
	GEORGE MASON MORTGAGE, LLC	2	$1,089,247.23	0.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,224,673.36	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,658,537.34	0.63%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	0.24%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	$459,351.86	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,041,734.06	1.54%	0	$0.00
	HIGHTECHLENDING INC.	1	$463,360.73	0.18%	0	$0.00
	IMORTGAGE.COM, INC	1	$561,725.03	0.21%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$623,140.29	0.24%	0	$0.00
	LOANDEPOT.COM, LLC	10	$5,075,557.18	1.93%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$598,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,537,023.89	0.58%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$455,371.75	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,455,168.81	0.55%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$550,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$509,796.67	0.19%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$624,557.89	0.24%	0	$0.00
	MONARCH BANK	2	$1,036,651.45	0.39%	0	$0.00
	MONARCH MORTGAGE.	1	$624,138.92	0.24%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,003,196.61	0.38%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$490,536.24	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$500,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$1,057,750.00	0.4%	0	$0.00
	NATIONSTARMORTGAGE	11	$6,420,363.44	2.44%	0	$0.00
	NJ LENDERS CORP	1	$466,058.38	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$1,011,305.06	0.38%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$493,833.08	0.19%	0	$0.00
	ON Q FINANCIAL INC.	1	$559,228.47	0.21%	0	$0.00
	OPES ADVISORS INCORPORATED	2	$1,055,543.74	0.4%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$1,023,000.00	0.39%	0	$0.00
	PINNACLE MORTGAGE INC.	1	$455,328.22	0.17%	0	$0.00

		PLAZA HOME MORTGAGE, INC.	3	$1,685,336.42	0.64%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$4,430,652.80	1.68%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,392,300.00	0.53%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$500,000.00	0.19%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$7,279,460.88	2.77%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	11	$5,925,471.72	2.25%	0	$0.00
		QUICKEN LOANS INC.	23	$12,542,557.76	4.77%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$901,528.91	0.34%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$491,322.16	0.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$449,351.63	0.17%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$555,162.58	0.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,006,611.25	0.38%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$419,421.35	0.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$494,500.00	0.19%	0	$0.00
		STEARNS LENDING INC.	29	$16,023,975.00	6.09%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$599,100.00	0.23%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$624,618.68	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,994,678.16	0.76%	0	$0.00
		WELLS FARGO BANK, N.A.	226	$119,529,778.68	45.44%	0	$0.00
		WICHERT FINANCIAL SERVICES	1	$433,600.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$1,025,503.28	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$567,181.61	0.22%	0	$0.00
Total			**497**	**$263,053,116.64**	**100%**	**0**	**$0.00**
31418AYD4		1ST ALLIANCE MORTGAGE, LLC	1	$168,000.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$343,035.46	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$244,411.05	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$202,430.82	0.03%	0	$0.00
		ADAMS MORTGAGE	1	$240,563.66	0.04%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$237,600.80	0.04%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$145,268.20	0.03%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$243,415.56	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$248,899.03	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$171,517.60	0.03%	0	$0.00
			1	$206,003.56	0.04%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$347,789.51	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,050.36	0.03%	0	$0.00
	AMERIS	5	$1,013,198.47	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$845,573.24	0.15%	0	$0.00
	ASHLAND CREDIT UNION	1	$139,601.96	0.02%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$164,034.03	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$320,863.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$82,660.71	0.01%	0	$0.00
	AVENUE MORTGAGE CORPORATION	1	$263,920.00	0.05%	0	$0.00
	BANK OF AMERICA, N.A.	286	$50,980,558.68	8.8%	0	$0.00
	BANK OF NORTH CAROLINA	1	$153,122.98	0.03%	0	$0.00
	BANKUNITED, N.A.	1	$50,000.00	0.01%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$185,199.50	0.03%	0	$0.00
	BELL STATE BANK & TRUST	1	$206,517.91	0.04%	0	$0.00
	BERKSHIRE BANK	7	$2,247,804.19	0.39%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	$311,137.33	0.05%	0	$0.00
	BLUFI LENDING	1	$170,039.57	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$365,115.72	0.06%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$239,317.63	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	3	$352,739.17	0.06%	0	$0.00
	CAPSTAR LENDING, LLC	3	$618,191.74	0.11%	0	$0.00
	CARTUS HOME LOANS, LLC	1	$417,000.00	0.07%	0	$0.00
	CBC	1	$154,117.28	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$130,000.00	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$261,976.56	0.05%	0	$0.00
	CENTURY 21 MORTGAGE	1	$86,974.84	0.02%	0	$0.00
	CERTUSBANK, N.A.	2	$598,035.16	0.1%	0	$0.00
	CERTUSBANK, NA	3	$497,660.87	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$210,929.76	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$227,831.89	0.04%	0	$0.00
	CITIBANK,N.A.	1,007	$181,230,224.86	31.28%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$81,271.49	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MTG.	1	$329,287.01	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$474,400.00	0.08%	0	$0.00
	COLE TAYLOR BANK	6	$1,156,620.75	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	$169,691.06	0.03%	0	$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMONWEALTH MORTGAGE	2	$445,764.06	0.08%	0	$0.00
	COMPASS BANK	20	$3,264,001.18	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$329,074.72	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$1,045,602.91	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$1,318,995.68	0.23%	0	$0.00
	CS FINANCIAL, INC	1	$141,596.26	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$541,651.67	0.09%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$145,579.09	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$95,000.00	0.02%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$166,104.65	0.03%	0	$0.00
	EASTERN BANK	1	$167,000.00	0.03%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,038.73	0.02%	0	$0.00
	EVERBANK	6	$1,001,015.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,000.00	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$215,892.96	0.04%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00
	FFSI INC A CORPORATION	1	$222,316.10	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	$1,977,333.66	0.34%	0	$0.00
	FIRST BANK	1	$183,525.51	0.03%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$367,820.93	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$206,104.10	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$148,869.58	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$492,982.13	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$91,236.22	0.02%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$70,792.46	0.01%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$169,523.34	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	2	$449,605.43	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	14	$2,159,040.54	0.37%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$118,163.08	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$983,963.16	0.17%	0	$0.00
	FLORIDA CAPITAL	2	$219,133.85	0.04%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$191,430.98	0.03%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$132,177.84	0.02%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$62,823.36	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$239,317.63	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC	4	$647,558.31	0.11%	0	$0.00
	GOLD COAST BANK	1	$302,138.51	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$331,109.50	0.06%	0	$0.00
	GOLDSTAR	2	$569,789.28	0.1%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$415,861.79	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$996,536.64	0.17%	0	$0.00
	GREEN TREE SERVICING LLC	14	$2,154,173.01	0.37%	0	$0.00
	GREENLIGHT LOANS	2	$343,163.93	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$354,994.90	0.06%	0	$0.00
	HANTZ BANK	1	$152,558.91	0.03%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$174,116.69	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$295,158.41	0.05%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	1	$231,375.48	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$662,111.35	0.11%	0	$0.00
	HSBC BANK USA, N.A.	2	$617,500.00	0.11%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$88,095.30	0.02%	0	$0.00
	INDEPENDENT BANK	1	$195,243.30	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$99,430.50	0.02%	0	$0.00
	JLB CORPORATION	1	$181,740.77	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	184	$27,129,710.13	4.68%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$329,226.59	0.06%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$91,439.28	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$471,431.60	0.08%	0	$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$178,889.93	0.03%	0	$0.00
	LEADER BANK, NA	1	$317,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$399,635.95	0.07%	0	$0.00
	LEGACY NATIONAL BANK	1	$171,517.73	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$415,830.79	0.07%	0	$0.00
	LIBERTYONE CREDIT UNION	2	$274,220.39	0.05%	0	$0.00
	LOAN DEPOT	1	$130,837.24	0.02%	0	$0.00
	LOAN DEPOT (HARP)	1	$136,421.75	0.02%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$298,920.53	0.05%	0	$0.00
	LOAN SIMPLE, INC	1	$109,383.74	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	9	$2,760,709.41	0.48%	0	$0.00

	M&T BANK	15	$2,746,229.63	0.47%	0	$0.00
	MACATAWA BANK	1	$267,673.29	0.05%	0	$0.00
	MAGNOLIA BANK	1	$178,491.07	0.03%	0	$0.00
	MANN MORTGAGE	1	$294,586.10	0.05%	0	$0.00
	MARQUETTE BANK	1	$323,097.33	0.06%	0	$0.00
	MEDINA COUNTY FCU	1	$195,642.17	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$406,141.20	0.07%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$674,604.86	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$167,522.34	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$155,123.81	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$334,300.00	0.06%	0	$0.00
	MLD MORTGAGE INC.	1	$217,262.90	0.04%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$410,745.08	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$271,725.22	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$281,187.01	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$149,133.86	0.03%	0	$0.00
	MORTGAGE MASTER	9	$2,047,911.07	0.35%	0	$0.00
	MORTGAGE MASTER, INC.	17	$4,787,317.53	0.83%	0	$0.00
	MORTGAGE STRATEGISTS INC.	1	$299,147.04	0.05%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$54,721.79	0.01%	0	$0.00
	MSA MORTGAGE, LLC	1	$248,301.84	0.04%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$269,400.09	0.05%	0	$0.00
	NATIONSTAR MORTGAGE	3	$582,847.79	0.1%	0	$0.00
	NATIONSTARMORTGAGE	20	$4,295,640.19	0.74%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$350,329.18	0.06%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$132,000.00	0.02%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$140,272.64	0.02%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$715,430.50	0.12%	0	$0.00
	NJ LENDERS CORP	1	$348,990.97	0.06%	0	$0.00
	NJ LENDERS CORPORATION	2	$695,006.36	0.12%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$281,502.54	0.05%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$147,168.76	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,093.02	0.05%	0	$0.00
	NTFN	2	$493,839.00	0.09%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$151,220.24	0.03%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	$415,830.79	0.07%	0	$0.00
	ONY GLO, INC.	1	$319,115.21	0.06%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$431,421.28	0.07%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$89,240.58	0.02%	0	$0.00	
	PEOPLES BANK	2	$459,267.10	0.08%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$84,906.62	0.01%	0	$0.00	
	PERL MORTGAGE, INC.	3	$869,613.81	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,107,758.42	0.19%	0	$0.00	
	PLATINUM MORTGAGE	1	$123,657.14	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$213,162.14	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	$14,814,880.06	2.56%	0	$0.00	
	POLI MORTGAGE	1	$254,558.19	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC.	3	$877,191.43	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$954,765.36	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$125,000.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$506,004.92	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	2	$632,276.60	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$286,090.08	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$247,000.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$366,000.00	0.06%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$262,206.29	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$244,559.82	0.04%	0	$0.00	
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$390,483.30	0.07%	0	$0.00	
	QUICKEN LOANS INC.	47	$11,231,194.67	1.94%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$289,000.97	0.05%	0	$0.00	
	RBS CITIZENS, NA	63	$11,830,431.62	2.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,213,070.07	0.21%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$154,066.80	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$194,453.24	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$140,500.00	0.02%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$160,000.00	0.03%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	2	$251,778.66	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	40	$10,270,510.55	1.77%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$112,673.87	0.02%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$393,861.24	0.07%	0	$0.00	
	SOVEREIGN BANK, N.A.	9	$1,382,793.54	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$331,047.40	0.06%	0	$0.00	

	SUMMIT BANK	1	$265,742.28	0.05%	0	$0.00
	SUMMIT MORTGAGE CORP	1	$104,101.68	0.02%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$114,125.77	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$240,000.00	0.04%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$240,324.27	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC.	140	$25,256,140.56	4.36%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,431.36	0.03%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$114,354.10	0.02%	0	$0.00
	THE BUSINESS BANK	1	$200,436.42	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$279,000.00	0.05%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$359,004.61	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	12	$1,543,727.38	0.27%	0	$0.00
	THE LENDING PARTNERS LLC	1	$278,317.44	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	$110,969.62	0.02%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$101,710.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$411,036.02	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$113,839.38	0.02%	0	$0.00
	U.S. BANK N.A.	1	$80,626.42	0.01%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$345,000.00	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$141,590.62	0.02%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$105,399.47	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$297,428.04	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$245,869.16	0.04%	0	$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$328,128.88	0.06%	0	$0.00
	VECTRA BANK	1	$415,830.79	0.07%	0	$0.00
	VERITAS FUNDING LLC	1	$205,788.16	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$236,815.31	0.04%	0	$0.00
	WEBSTER BANK, N.A.	9	$1,375,432.66	0.24%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$273,830.05	0.05%	0	$0.00
	WELLS FARGO BANK, N.A.	747	$149,676,979.67	25.83%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$226,000.00	0.04%	0	$0.00
	WINTRUST MORTGAGE	1	$226,363.52	0.04%	0	$0.00
	WINTRUST MORTGAGE,	1	$313,155.88	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$375,633.08	0.06%	0	$0.00

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	$160,485.99	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$77,581.86	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$610,366.63	0.11%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$83,253.85	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$226,175.55	0.04%	0	$0.00
		Unavailable	1	$264,745.13	0%	0	$0.00
Total			**3,064**	**$579,439,631.22**	**100%**	**0**	**$0.00**
31418AYE2		1-800-EAST-WEST MORTGAGE COMPANY	1	$213,000.00	0.03%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$182,514.93	0.02%	0	$0.00
		1ST SOURCE BANK	1	$112,000.00	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$120,400.00	0.02%	0	$0.00
		AAXY LLC	1	$229,000.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$454,721.43	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$745,378.48	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,419.36	0.03%	0	$0.00
		ACOPIA	3	$400,066.61	0.05%	0	$0.00
		ADMIRALS BANK	1	$98,500.00	0.01%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$172,800.00	0.02%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	$154,925.00	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$131,278.20	0.02%	0	$0.00
		ALLIANCE FINANCIAL	1	$87,966.22	0.01%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$198,971.19	0.03%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$286,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$328,401.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$208,429.95	0.03%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$288,288.07	0.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$294,360.48	0.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,500.00	0.02%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$167,600.00	0.02%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00

	ARIZONA FEDERAL CREDIT UNION	1	$85,762.21	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$336,928.65	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,183.58	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$292,000.00	0.04%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$224,303.00	0.03%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$80,785.30	0.01%	0	$0.00	
	AVENUE MORTGAGE CORPORATION	1	$219,416.85	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,223.26	0.01%	0	$0.00	
	BANCFIRST	1	$65,000.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A.	252	$44,381,046.60	5.97%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$263,310.07	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$141,900.00	0.02%	0	$0.00	
	BANK OF WALKER COUNTY	1	$254,294.93	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER	1	$200,000.00	0.03%	0	$0.00	
	BANKPLUS	1	$64,825.26	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$341,998.85	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$237,360.17	0.03%	0	$0.00	
	BCB COMMUNITY BANK	1	$180,000.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$91,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK	1	$189,900.00	0.03%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$160,000.00	0.02%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$363,021.43	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$298,010.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$187,501.67	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$228,432.00	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,200.00	0.02%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$149,502.67	0.02%	0	$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$137,000.00	0.02%	0	$0.00	
	C&T MORTGAGE, INC.	1	$147,350.61	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,064.44	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$189,503.46	0.03%	0	$0.00	

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$154,893.62	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$288,244.74	0.04%	0	$0.00	
	CARTUS HOME LOANS	8	$1,874,250.00	0.25%	0	$0.00	
	CBC	2	$606,975.49	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$262,000.00	0.04%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	$251,092.08	0.03%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$47,374.09	0.01%	0	$0.00	
	CENTURY 21 MORTGAGE	6	$572,800.00	0.08%	0	$0.00	
	CENTURY BANK	1	$78,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$258,000.00	0.03%	0	$0.00	
	CITIBANK,N.A.	564	$94,248,664.60	12.68%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$162,000.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$230,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$439,922.83	0.06%	0	$0.00	
	CMC HOME LENDING	1	$159,575.89	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$464,527.00	0.06%	0	$0.00	
	COLDWELL BANKER MORTGAGE	9	$1,004,992.68	0.14%	0	$0.00	
	COLE TAYLOR BANK	43	$9,346,566.03	1.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$99,719.61	0.01%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$249,000.00	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$905,394.40	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$111,196.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	1	$81,300.00	0.01%	0	$0.00	
	COMERICA BANK	5	$628,680.25	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$112,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$93,994.90	0.01%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$227,000.00	0.03%	0	$0.00	
	COMPASS BANK	16	$2,368,788.20	0.32%	0	$0.00	
	CONNECTONE BANK	1	$233,000.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$335,096.71	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$265,324.36	0.04%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$179,200.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$286,705.07	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	$94,738.19	0.01%	0	$0.00	

	MORTGAGE, LLC					
	CREDIT UNION OF OHIO	1	$53,208.59	0.01%	0	$0.00
	CREDIT UNION OF TEXAS	1	$134,682.06	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$277,505.90	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$363,942.39	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$131,250.00	0.02%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$93,579.08	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$169,131.06	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$197,874.10	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$398,199.60	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$185,592.60	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$768,197.67	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$314,000.00	0.04%	0	$0.00
	DRAPER AND KRAMER MTG	1	$115,193.85	0.02%	0	$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$73,600.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$275,236.87	0.04%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$124,663.96	0.02%	0	$0.00
	ERA MORTGAGE	2	$113,326.00	0.02%	0	$0.00
	EVERBANK	84	$14,315,109.51	1.93%	0	$0.00
	EVERETT FINANCIAL	1	$164,456.68	0.02%	0	$0.00
	EVOLVE BANK & TRUST	2	$321,600.00	0.04%	0	$0.00
	F&M BANK	1	$179,455.38	0.02%	0	$0.00
	F+M BANK	1	$240,751.02	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$132,432.81	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,980.77	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$136,000.00	0.02%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$63,331.69	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$176,080.67	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	$3,460,226.90	0.47%	0	$0.00
	FIRST ADVANTAGE BANK	1	$155,000.00	0.02%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$417,000.00	0.06%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	$175,021.50	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$261,774.19	0.04%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$167,040.00	0.02%	0	$0.00

	FIRST COMMUNITY NATIONAL BANK	2	$272,950.43	0.04%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$99,750.00	0.01%	0	$0.00
	FIRST FINANCIAL SERVICES	2	$582,500.00	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$239,336.41	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$253,297.70	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$262,000.00	0.04%	0	$0.00
	FIRST HARRISON BANK	1	$132,000.00	0.02%	0	$0.00
	FIRST INDEPENDENCE	1	$67,822.29	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$303,182.73	0.04%	0	$0.00
	FIRST MONTANA BANK INC	1	$148,588.02	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$222,300.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,855.60	0.02%	0	$0.00
	FIRST NIAGARA BANK, N.A.	18	$2,526,525.00	0.34%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,000.00	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,230,349.95	0.17%	0	$0.00
	FLORIDA CAPITAL	1	$155,580.61	0.02%	0	$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	$135,219.51	0.02%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$102,914.65	0.01%	0	$0.00
	FORTUNE FINANCIAL INC	2	$595,500.00	0.08%	0	$0.00
	FOX MORTGAGE, INC	1	$142,044.00	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,311.00	0.02%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,950.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$2,541,856.55	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$177,166.17	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$274,281.31	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$134,000.00	0.02%	0	$0.00
	FRONTIER COMMUNITY BANK	1	$106,919.84	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$466,000.00	0.06%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$64,830.13	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$136,631.70	0.02%	0	$0.00
		1	$312,800.00	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$182,900.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,732.75	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,070,147.45	0.14%	0	$0.00
	GREEN TREE SERVICING LLC	102	$18,227,654.19	2.45%	0	$0.00
	GREENLIGHT LOANS	1	$376,898.31	0.05%	0	$0.00
	GROUP ONE MORTGAGE INC.	1	$150,000.00	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$216,911.29	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,460,421.64	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$255,790.78	0.03%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00
	HANTZ BANK	1	$263,259.77	0.04%	0	$0.00
	HERITAGE HOME MORTGAGE, LLC	1	$148,388.57	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$242,000.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA INC.	1	$148,000.00	0.02%	0	$0.00
	HOME USA MORTGAGE, INC	1	$215,200.00	0.03%	0	$0.00
	HOMEBANC	1	$61,833.33	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$60,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$204,456.61	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$109,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$517,520.00	0.07%	0	$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	$332,000.00	0.04%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,278,500.00	0.17%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$408,529.55	0.05%	0	$0.00
	HOMETRUST BANK	2	$320,130.38	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$203,716.21	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	5	$798,746.14	0.11%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$261,000.00	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE	1	$287,247.34	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$150,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$72,859.17	0.01%	0	$0.00
	INDEPENDENT BANK	1	$229,364.06	0.03%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$208,429.53	0.03%	0	$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$209,676.11	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$306,000.00	0.04%	0	$0.00	
	IQ CREDIT UNION	1	$137,754.04	0.02%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$122,000.00	0.02%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	$200,959.90	0.03%	0	$0.00	
	JMAC LENDING, INC.	3	$710,175.64	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	160	$33,605,206.23	4.52%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$303,892.34	0.04%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$99,734.94	0.01%	0	$0.00	
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$1,572,334.71	0.21%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$195,465.01	0.03%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$135,650.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,121,929.82	0.15%	0	$0.00	
	LASER LENDING, LLC	1	$162,567.93	0.02%	0	$0.00	
	LAYTON STATE BANK	1	$287,203.69	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$280,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$696,391.02	0.09%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$124,668.66	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$67,819.75	0.01%	0	$0.00	
	LOAN DEPOT	7	$1,108,046.11	0.15%	0	$0.00	
	LOAN DEPOT (HARP)	2	$276,150.00	0.04%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$142,620.95	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	28	$6,420,250.00	0.86%	0	$0.00	
	M&T BANK	8	$1,428,150.00	0.19%	0	$0.00	
	M/I FINANCIAL CORP	1	$320,149.12	0.04%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$219,425.05	0.03%	0	$0.00	
	MACATAWA BANK	1	$275,607.51	0.04%	0	$0.00	
	MAGNOLIA BANK	1	$147,214.27	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	1	$222,408.90	0.03%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$154,600.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$362,462.03	0.05%	0	$0.00	
	MEGA CAPITAL	1	$255,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$295,000.00	0.04%	0	$0.00	
	MGN FUNDING CORP.	1	$285,241.91	0.04%	0	$0.00	
	MID PENN BANK	1	$396,584.89	0.05%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$166,600.00	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$128,916.07	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$228,073.84	0.03%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,192,019.00	0.16%	0	$0.00	
	MILLER HOME MORTGAGE, LLC.	1	$134,637.07	0.02%	0	$0.00	
	MONARCH BANK	1	$139,612.90	0.02%	0	$0.00	
	MORTGAGE 1 INC.	1	$209,850.14	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$704,513.58	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$412,500.00	0.06%	0	$0.00	
	MORTGAGE MASTER	1	$200,500.00	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,439,050.97	0.19%	0	$0.00	
	MORTGAGE NETWORK INC	1	$150,000.00	0.02%	0	$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$97,500.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC	3	$514,000.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$365,700.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK	1	$267,299.61	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$303,159.45	0.04%	0	$0.00	
	MSA MORTGAGE LLC	1	$79,784.93	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$314,165.04	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$305,925.34	0.04%	0	$0.00	
	NATIONSTAR MORTGAGE	1	$197,183.33	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	145	$24,569,935.64	3.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$259,000.00	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$141,915.96	0.02%	0	$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$398,924.65	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$548,800.00	0.07%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$1,374,014.30	0.18%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$215,909.72	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$143,618.30	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,363.87	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$336,612.61	0.05%	0	$0.00	
	NORTHFIELD BANK	1	$158,354.74	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,488.48	0.02%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$412,524.97	0.06%	0	$0.00	
	NTFN	1	$114,890.30	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$2,018,716.06	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$180,320.75	0.02%	0	$0.00	
	OPES ADVISORS	1	$312,170.34	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,538.25	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$443,377.21	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$99,734.94	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$153,158.84	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$161,567.10	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$170,546.74	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$398,954.64	0.05%	0	$0.00	
	PBC CREDIT UNION	1	$72,850.83	0.01%	0	$0.00	
	PEAPACK-GLADESTONE BANK	1	$351,053.69	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$1,691,505.46	0.23%	0	$0.00	
	PEOPLES BANK	1	$208,529.90	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$358,326.47	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$220,000.00	0.03%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$106,400.00	0.01%	0	$0.00	
	PERL MORTGAGE, INC.	1	$189,197.16	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	1	$153,750.00	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	61	$8,742,891.42	1.18%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$159,500.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	$151,150.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$90,000.00	0.01%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$255,500.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$648,261.98	0.09%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$254,304.75	0.03%	0	$0.00	
	PLATINUM MORTGAGE	3	$586,353.50	0.08%	0	$0.00	
		188	$31,728,176.58	4.27%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	POLARIS HOME FUNDING CORPORATION	1	$96,945.97	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC.	2	$490,193.49	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$171,000.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$175,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,135.72	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$721,211.95	0.1%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	$229,277.30	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,610,901.05	0.49%	0	$0.00
	PROGRESS BANK & TRUST	1	$124,702.25	0.02%	0	$0.00
	PROSPERITY BANK	1	$129,000.00	0.02%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$382,748.35	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$325,810.45	0.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$418,600.00	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,500.00	0.02%	0	$0.00
	QUICKEN LOANS INC.	457	$97,835,940.23	13.17%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$159,500.00	0.02%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$105,000.00	0.01%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	3	$486,200.00	0.07%	0	$0.00
	RBS CITIZENS, NA	54	$8,219,267.86	1.11%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$118,000.00	0.02%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	20	$2,572,027.68	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$322,654.57	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$193,600.00	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	$733,011.01	0.1%	0	$0.00
	REPUBLIC BANK & TRUST	1	$415,910.22	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$273,459.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$127,546.36	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$269,274.14	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$321,608.30	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$870,599.21	0.12%	0	$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	$193,478.46	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,188,600.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$225,000.00	0.03%	0	$0.00	
	RP FUNDING, INC.	3	$490,678.64	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$120,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$181,510.72	0.02%	0	$0.00	
	SCBT	1	$52,500.31	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$215,003.86	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$67,822.29	0.01%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$282,200.00	0.04%	0	$0.00	
	SFMC, LP	1	$174,466.31	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,475.00	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$373,963.13	0.05%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$157,700.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$143,400.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$168,053.36	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$139,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$206,692.83	0.03%	0	$0.00	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,236.59	0.04%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$108,421.12	0.01%	0	$0.00	
	SOUTHERN RTUST MORTGAGE, LLC	1	$99,723.51	0.01%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	$324,821.67	0.04%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$611,540.00	0.08%	0	$0.00	
	ST. LOUIS BANK	1	$69,814.45	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$1,050,101.92	0.14%	0	$0.00	
	STEARNS LENDING INC.	21	$4,377,021.91	0.59%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$409,000.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$436,600.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	10	$2,229,025.00	0.3%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,400.00	0.03%	0	$0.00	
	SUMMIT MTG BANKERS	1	$305,000.00	0.04%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$81,000.00	0.01%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION	1	$59,900.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$154,589.15	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	36	$7,211,642.26	0.97%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$54,956.01	0.01%	0	$0.00	
	TATOM LENDING LLC	1	$166,000.00	0.02%	0	$0.00	
	TERRACE MORTGAGE COMPANY	1	$292,212.31	0.04%	0	$0.00	
	TEXANS CREDIT UNION	1	$80,000.00	0.01%	0	$0.00	
	THE BANK OF MAINE	2	$224,435.10	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK	1	$145,500.00	0.02%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$212,419.26	0.03%	0	$0.00	
	THE COUNTY BANK	1	$56,842.39	0.01%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$222,400.00	0.03%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$101,721.90	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,580,698.09	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$322,031.93	0.04%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$134,400.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$294,428.03	0.04%	0	$0.00	
	TOWNE BANK	1	$44,879.03	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$190,743.05	0.03%	0	$0.00	
	TRADITION MORTGAGE	1	$410,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$216,600.00	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$124,497.77	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$82,385.67	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$209,426.79	0.03%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$240,632.81	0.03%	0	$0.00	
	U.S. BANK N.A.	14	$1,892,150.77	0.25%	0	$0.00	
	UBS AG, TAMPA BRANCH	3	$601,045.38	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	$359,018.47	0.05%	0	$0.00	
	UNITED BANK INC.	2	$285,499.97	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$302,048.56	0.04%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$184,296.15	0.02%	0	$0.00	
	US MORTGAGE NETWORK	2	$275,742.54	0.04%	0	$0.00	
	USE CREDIT UNION	1	$150,594.05	0.02%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$394,414.09	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$392,000.00	0.05%	0	$0.00	

		WELLS FARGO BANK, N.A.	1,148	$206,343,742.72	27.77%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$150,000.00	0.02%	0	$0.00
		WESTAR MORTGAGE, INC.	1	$185,000.00	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$146,615.83	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION,	1	$234,097.66	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$299,204.80	0.04%	0	$0.00
		WILLOW BEND	1	$211,445.97	0.03%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$132,500.00	0.02%	0	$0.00
		WINDOM CAPITAL, INC.	2	$714,586.42	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$235,330.05	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$373,991.86	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$148,089.40	0.02%	0	$0.00
		WINTRUST/BARRINGTON	1	$104,500.00	0.01%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$186,497.27	0.03%	0	$0.00
		WR STARKEY	1	$214,868.96	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$177,172.07	0.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$280,703.13	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$596,560.70	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$484,000.00	0.07%	0	$0.00
		Unavailable	1	$184,488.48	-0.01%	0	$0.00
Total			**4,071**	**$743,122,853.18**	**100%**	**0**	**$0.00**
31418AYF9		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$151,000.00	0.04%	0	$0.00
		1ST SOURCE BANK	28	$3,837,319.61	1.13%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	3	$353,666.31	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$213,440.00	0.06%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$135,000.00	0.04%	0	$0.00
		ALL AMERICAN HOME LENDING INC.	1	$107,200.00	0.03%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$70,101.44	0.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$124,569.29	0.04%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$170,750.15	0.05%	0	$0.00
	AMERICAN NATIONAL BANK	1	$92,028.65	0.03%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK	1	$114,745.23	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$1,888,170.01	0.56%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,000.00	0.04%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC.	12	$2,270,540.55	0.67%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$463,416.23	0.14%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$257,268.41	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$984,000.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$729,368.21	0.21%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$90,000.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$329,179.25	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$275,073.58	0.08%	0	$0.00
	BRIDGEWATER CAPITAL, INC.	1	$65,000.00	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,228,790.79	0.36%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$35,944.22	0.01%	0	$0.00
	C & F MORTGAGE CORP.	1	$227,196.93	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$67,471.50	0.02%	0	$0.00
	CBC NATIONAL BANK.	1	$239,669.34	0.07%	0	$0.00
	CMC HOME LENDING	2	$400,811.06	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$407,470.54	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	94	$26,003,569.23	7.65%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$495,514.95	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	$3,883,163.14	1.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$72,406.68	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$130,000.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	13	$1,977,944.29	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	14	$2,140,094.30	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$358,149.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,343,133.00	0.4%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$220,390.00	0.06%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	3	$484,383.03	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$148,018.38	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	148	$25,180,513.39	7.41%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$218,000.00	0.06%	0	$0.00	
	EVERBANK	107	$29,572,205.78	8.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,065,850.00	0.31%	0	$0.00	
	FBT MORTGAGE, LLC	8	$1,239,682.72	0.36%	0	$0.00	
	FIRST AMERICAN BANK	7	$833,274.87	0.25%	0	$0.00	
	FIRST BANK AND TRUST-BROOKINGS	1	$134,950.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$397,188.07	0.12%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$121,097.45	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$400,300.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$148,387.03	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC.	1	$260,860.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,872,283.00	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$115,288.06	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$249,959.30	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,784.47	0.05%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,001,723.12	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$317,200.29	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$151,499.20	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,093,890.99	0.32%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$67,920.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	12	$3,107,323.00	0.91%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$737,341.62	0.22%	0	$0.00	
	HOMESTREET BANK	1	$130,785.24	0.04%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$230,000.00	0.07%	0	$0.00	
	INFINITY MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$259,600.00	0.08%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C.	2	$150,000.00	0.04%	0	$0.00	
		2	$178,612.59	0.05%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	9	$932,309.27	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	1	$285,475.00	0.08%	0	$0.00
	MAJESTY MORTGAGE INC.	1	$47,540.12	0.01%	0	$0.00
	MARQUETTE BANK.	1	$241,281.85	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$237,500.00	0.07%	0	$0.00
	MDKJR2, INC	1	$83,400.00	0.02%	0	$0.00
	MECHANICS BANK	4	$743,632.29	0.22%	0	$0.00
	METRO MORTGAGE CORPORATION	2	$412,560.00	0.12%	0	$0.00
	METROPOLITAN BANK	8	$1,782,288.38	0.52%	0	$0.00
	MIDWESTONE BANK	7	$613,735.83	0.18%	0	$0.00
	MORTGAGE ACCESS CORP	2	$263,286.94	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	$211,600.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	1	$155,008.53	0.05%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$336,069.46	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$843,034.95	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$185,062.40	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,200.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	389	$105,413,125.21	31.01%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,493.06	0.05%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$179,778.67	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	112	$30,992,659.44	9.12%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$421,039.62	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$78,323.34	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	42	$7,128,241.16	2.1%	0	$0.00
	PEOPLES BANK	1	$591,970.74	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$221,058.51	0.07%	0	$0.00
	PHH HOME LOANS, LLC	2	$287,720.62	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,635.63	0.04%	0	$0.00
	PIONEER BANK	1	$91,876.08	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,156,519.06	0.34%	0	$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	$247,106.51	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$676,722.21	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,758.30	0.03%	0	$0.00
		27	$6,261,326.72	1.84%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITYONE BANK	1	$155,295.23	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$228,082.00	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$415,452.19	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,357.08	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	$399,658.91	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$226,050.94	0.07%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$320,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$269,145.10	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$151,808.77	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	59	$12,826,137.56	3.77%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	$884,148.68	0.26%	0	$0.00
	SUNWEST MORTGAGE COMPANY,INC	1	$163,930.00	0.05%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$79,648.40	0.02%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	$857,356.56	0.25%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$84,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$163,400.00	0.05%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	3	$488,950.00	0.14%	0	$0.00
	TOWNE MORTGAGE	1	$200,565.00	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,106.42	0.06%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$163,200.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	5	$799,308.61	0.24%	0	$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	$314,456.31	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	147	$23,611,863.14	6.95%	0	$0.00
	U.S. BANK N.A.	4	$509,291.64	0.15%	0	$0.00
	UNION MORTGAGE GROUP	1	$218,936.61	0.06%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$212,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,000.00	0.07%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$121,066.70	0.04%	0	$0.00
	VALLEY BANK	4	$573,461.54	0.17%	0	$0.00
		1	$146,107.34	0.04%	0	$0.00

		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS					
		VIG MORTGAGE CORP	1	$107,708.51	0.03%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	3	$755,360.61	0.22%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$150,165.14	0.04%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,398.83	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$92,500.24	0.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES	42	$9,418,262.66	2.77%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$189,415.15	0.06%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$51,557.29	0.04%	0	$0.00
Total			**1,526**	**$339,953,970.55**	**100%**	**0**	**$0.00**
31418AYG7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$208,683.66	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,052.26	0.17%	0	$0.00
		BANK OF AMERICA, N.A.	1	$181,122.00	0.19%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$230,200.00	0.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$752,159.88	0.78%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$162,300.76	0.17%	0	$0.00
		COMPASS BANK	6	$977,978.24	1.01%	0	$0.00
		EVERBANK	9	$1,444,174.62	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,294.66	0.27%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$284,807.22	0.29%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	$2,281,632.48	2.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,650.00	0.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$508,725.09	0.53%	0	$0.00
		GEORGIA SAVINGS AND LOAN	1	$163,552.36	0.17%	0	$0.00
		GREEN TREE SERVICING LLC	112	$21,566,243.78	22.34%	0	$0.00
		GREENLIGHT LOANS	3	$677,690.08	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$397,759.00	0.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,850,986.99	1.92%	0	$0.00
		LOAN DEPOT	5	$1,330,765.18	1.38%	0	$0.00
		LOAN DEPOT (HARP)	5	$994,239.91	1.03%	0	$0.00
		LOANDEPOT.COM, LLC	2	$277,816.71	0.29%	0	$0.00
		MORTGAGE AMERICA INC.	1	$207,101.17	0.21%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$355,221.71	0.37%	0	$0.00

		NATIONS LENDING CORPORATION	2	$601,847.00	0.62%	0	$0.00
		NATIONSTAR MORTGAGE	3	$755,423.07	0.78%	0	$0.00
		NATIONSTARMORTGAGE	160	$32,018,286.77	33.16%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$566,750.00	0.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$214,889.93	0.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$221,634.60	0.23%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$388,773.89	0.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$121,450.00	0.13%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$196,387.63	0.2%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$164,869.79	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,005,252.03	1.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$489,329.91	0.51%	0	$0.00
		QUICKEN LOANS INC.	39	$8,578,338.54	8.88%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$118,000.00	0.12%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$394,423.40	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC.	45	$7,474,442.51	7.74%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,354,796.92	2.44%	0	$0.00
		U.S. BANK N.A.	39	$5,129,334.51	5.31%	0	$0.00
		Unavailable	1	$199,724.45	0.21%	0	$0.00
Total			**511**	**$96,555,112.71**	**100%**	**0**	**$0.00**
31418AYH5		AAA CAPITAL INVESTMENT, INC .	1	$295,000.00	0.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$244,300.00	0.07%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	2	$389,500.00	0.12%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$366,977.00	0.11%	0	$0.00
		BANK OF AMERICA, N.A.	4	$1,204,159.01	0.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,220,624.13	0.36%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$257,524.00	0.08%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$390,235.94	0.12%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$207,540.14	0.06%	0	$0.00
		CARTUS HOME LOANS	1	$198,800.00	0.06%	0	$0.00
		CENTURY 21 MORTGAGE	1	$145,750.00	0.04%	0	$0.00
			1	$266,763.95	0.08%	0	$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
	CHICAGO FINANCIAL SERVICES, INC.	1	$204,000.00	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	5	$528,138.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$175,600.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,475.35	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	$7,686,254.77	2.29%	0	$0.00
	FIRST COMMUNITY BANK (VA)	1	$392,981.82	0.12%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$159,032.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$101,871.67	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,462,148.14	0.44%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$124,268.14	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$429,335.45	0.13%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	$237,672.10	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,565.49	0.08%	0	$0.00
	GREEN TREE SERVICING LLC	632	$113,332,525.78	33.73%	0	$0.00
	GREENLIGHT LOANS	2	$266,553.75	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$286,000.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$913,648.03	0.27%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,239,230.00	0.37%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.05%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$98,500.00	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$134,027.28	0.04%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$336,000.00	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	137	$27,961,228.60	8.32%	0	$0.00
	KOHLER CREDIT UNION	1	$136,532.00	0.04%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$179,500.00	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$200,647.24	0.06%	0	$0.00
	LOAN DEPOT	24	$4,196,757.91	1.25%	0	$0.00
	LOAN DEPOT (HARP)	13	$2,291,062.90	0.68%	0	$0.00
	LOANDEPOT.COM, LLC	17	$3,069,607.37	0.91%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$378,000.00	0.11%	0	$0.00
	MILEND INC, A GEORGIA CORPORATION	1	$114,402.54	0.03%	0	$0.00

	NATIONS LENDING CORPORATION, A CORPORATION	3	$727,038.13	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$201,600.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	402	$76,166,791.46	22.67%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$136,224.42	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,537.20	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	13	$2,958,232.74	0.88%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$315,783.61	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$235,800.00	0.07%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$302,618.78	0.09%	0	$0.00	
	ONEWEST BANK, FSB	35	$8,038,194.51	2.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$295,059.94	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	17	$3,313,165.15	0.99%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$99,747.87	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	28	$4,791,477.58	1.43%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,071,349.94	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,711.29	0.1%	0	$0.00	
	QUICKEN LOANS INC.	234	$46,629,784.01	13.88%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$228,212.52	0.07%	0	$0.00	
	SCHAEFER MORTGAGE CORP.	1	$287,537.78	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$271,250.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$124,000.00	0.04%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$164,582.59	0.05%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$353,500.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$248,979.09	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$952,600.00	0.28%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	22	$4,581,911.81	1.36%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$206,000.00	0.06%	0	$0.00	

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$345,470.73	0.1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,557,421.35	0.46%	0	$0.00
		THE LENDING COMPANY, INC.	1	$91,285.00	0.03%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,384.32	0.02%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$217,725.73	0.06%	0	$0.00
		U.S. BANK N.A.	49	$6,754,101.27	2.01%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$78,500.00	0.02%	0	$0.00
		UMB BANK, N.A.	1	$116,350.00	0.03%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$260,225.85	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$265,400.00	0.08%	0	$0.00
		Unavailable	1	$234,617.81	0.09%	0	$0.00
Total			**1,791**	**$335,949,912.98**	**100%**	**0**	**$0.00**
31418AYJ1		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$165,000.00	0.09%	0	$0.00
		BANK OF AMERICA, N.A.	3	$575,684.70	0.33%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$207,700.00	0.12%	0	$0.00
		BLUFI LENDING CORPORATION	1	$288,468.74	0.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.13%	0	$0.00
		CARTUS HOME LOANS	1	$367,150.00	0.21%	0	$0.00
		CENTURY 21 MORTGAGE	2	$246,940.00	0.14%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$155,014.00	0.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$378,024.00	0.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$721,572.00	0.41%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$137,000.00	0.08%	0	$0.00
		EMBRACE HOME LOANS, INC.	7	$1,062,522.60	0.61%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$273,663.10	0.16%	0	$0.00
		ERA MORTGAGE	4	$310,450.00	0.18%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$186,817.33	0.11%	0	$0.00
		EVOLVE BANK & TRUST	1	$281,000.00	0.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$453,822.49	0.26%	0	$0.00
		FIRSTCO MORTGAGE CORP.	1	$74,300.00	0.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$382,500.00	0.22%	0	$0.00
		GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$236,425.00	0.14%	0	$0.00
		GREEN TREE SERVICING LLC	93	$14,987,874.66	8.61%	0	$0.00
		GREENLIGHT LOANS	1	$130,239.66	0.07%	0	$0.00

	GSF MORTGAGE CORPORATION	1	$116,466.26	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,000.00	0.1%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$466,700.00	0.27%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$127,500.00	0.07%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$214,369.00	0.12%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	$121,200.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$154,572.49	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	218	$34,991,355.39	20.1%	0	$0.00
	LOAN DEPOT (HARP)	5	$1,059,745.35	0.61%	0	$0.00
	LOANDEPOT.COM, LLC	14	$2,848,840.49	1.64%	0	$0.00
	MENNA COMPANY	1	$80,900.00	0.05%	0	$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$245,356.00	0.14%	0	$0.00
	NATIONSTAR MORTGAGE	1	$341,279.85	0.2%	0	$0.00
	NATIONSTARMORTGAGE	43	$7,579,150.90	4.35%	0	$0.00
	NEW PENN FINANCIAL, LLC	23	$4,852,769.00	2.79%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,211.70	0.12%	0	$0.00
	ONEWEST BANK, FSB	56	$10,924,415.00	6.28%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$156,066.56	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$933,254.98	0.54%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,414.05	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	39	$5,729,364.97	3.29%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,874,192.74	1.65%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$457,637.40	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$260,087.12	0.15%	0	$0.00
	QUICKEN LOANS INC.	380	$71,931,833.79	41.32%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$282,500.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$172,000.00	0.1%	0	$0.00
	SUNTRUST MORTGAGE, INC.	18	$3,111,721.22	1.79%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$505,301.91	0.29%	0	$0.00
	VANTAGE POINT BANK	1	$119,874.57	0.07%	0	$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$85,800.00	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$512,300.00	0.28%	0	$0.00
Total			**983**	**$174,066,349.02**	**100%**	**0**	**$0.00**
31418AYK8		1ST SOURCE BANK	1	$85,000.00	0.28%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$377,000.00	1.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$675,800.00	2.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$324,500.00	1.09%	0	$0.00
		BANK OF AMERICA, N.A.	19	$1,951,621.44	6.53%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$726,156.51	2.43%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$326,525.79	1.09%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,000.00	0.54%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$574,980.98	1.92%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$218,595.08	0.73%	0	$0.00
		EMBRACE HOME LOANS, INC.	16	$3,632,840.36	12.16%	0	$0.00
		EVERBANK	30	$6,245,178.38	20.91%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	0.72%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$160,895.81	0.54%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$965,038.75	3.23%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$126,088.88	0.42%	0	$0.00
		I MORTGAGE.COM, INC.	1	$299,760.00	1%	0	$0.00
		IMORTGAGE COM INC	1	$224,936.00	0.75%	0	$0.00
		IMORTGAGE. COM, INC.	1	$112,265.00	0.38%	0	$0.00
		IMORTGAGE.COM, INC..	1	$100,000.00	0.33%	0	$0.00
		M&T BANK	8	$983,818.65	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,320.95	1.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,368,584.00	4.58%	0	$0.00
		PACIFIC TRUST BANK	1	$117,684.42	0.39%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$537,339.01	1.8%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$306,742.14	1.03%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$6,789,370.36	22.73%	0	$0.00
			4	$650,117.54	2.18%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PRIORITY HOME LENDING, LLC	1	$278,778.66	0.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$313,116.76	1.05%	0	$0.00
		TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$130,750.00	0.44%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$400,773.83	1.34%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$77,161.95	0.29%	0	$0.00
Total			**157**	**$29,870,741.25**	**100%**	**0**	**$0.00**
31418AYL6		1ST SOURCE BANK	2	$388,920.00	0.85%	0	$0.00
		ADELO MORTGAGE, INC.	1	$101,883.00	0.22%	0	$0.00
		ADVISORS CAPITAL INC	1	$82,450.00	0.18%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$129,495.00	0.28%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$199,754.08	0.44%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	$155,000.00	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$294,810.47	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,882.34	0.23%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	2	$316,393.18	0.69%	0	$0.00
		AXIA FINANCIAL	1	$82,255.99	0.18%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$99,630.14	0.22%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$260,877.34	0.57%	0	$0.00
		CENTURY BANK	1	$156,815.68	0.34%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$97,879.51	0.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	6	$1,665,000.83	3.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$99,761.44	0.22%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$297,412.00	0.65%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$90,141.56	0.2%	0	$0.00
		EMBRACE HOME LOANS, INC.	17	$2,922,234.77	6.39%	0	$0.00
		FBT MORTGAGE, LLC	3	$448,164.15	0.98%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$165,750.00	0.36%	0	$0.00
		FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$99,750.00	0.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$320,000.00	0.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$112,000.00	0.25%	0	$0.00

	GATEWAY MORTGAGE GROUP LLC.	2	$143,625.00	0.31%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$65,000.00	0.14%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	$1,351,965.61	2.96%	0	$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$211,500.00	0.46%	0	$0.00
	GREAT WESTERN BANK	2	$141,781.35	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,276,801.26	7.17%	0	$0.00
	GUILD	1	$241,437.15	0.53%	0	$0.00
	GUILD MORTGAGE	5	$1,069,695.52	2.34%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$105,878.41	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$284,649.57	0.62%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$79,231.87	0.17%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$154,023.13	0.34%	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$174,794.55	0.38%	0	$0.00
	HOMESTREET	3	$635,191.59	1.39%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	1	$119,700.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC	1	$206,846.17	0.45%	0	$0.00
	INSIDER MORTGAGE CORP	1	$417,000.00	0.91%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	$99,000.00	0.22%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$63,750.00	0.14%	0	$0.00
	JLB CORPORATION	1	$166,650.00	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	3	$501,175.91	1.1%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$124,842.73	0.27%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$61,226.35	0.13%	0	$0.00
	M I E FINANCIAL, INC.	1	$162,900.00	0.36%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$136,000.00	0.3%	0	$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$90,000.00	0.2%	0	$0.00
	METROPOLITAN BANK	2	$194,664.82	0.43%	0	$0.00
	MIDWESTONE BANK	1	$82,550.70	0.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$218,250.00	0.48%	0	$0.00
	MORTGAGE MASTERS	3	$393,492.08	0.86%	0	$0.00
	MORTGAGE STRATEGISTS INC.	1	$109,800.00	0.24%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$317,599.91	0.69%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$207,800.02	0.45%	0	$0.00
	NETWORK FUNDING, L.P.	1	$120,467.41	0.26%	0	$0.00
	NETWORK MORTGAGE	1	$77,412.01	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	25	$6,298,925.00	13.78%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$638,897.36	1.4%	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	5	$758,486.06	1.66%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$575,197.23	1.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$64,920.07	0.14%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$59,177.15	0.13%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$164,454.52	0.36%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$87,000.00	0.19%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$225,487.98	0.49%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$115,857.37	0.25%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$675,725.00	1.48%	0	$0.00
		STERLING BANK	1	$151,952.00	0.33%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	47	$9,030,633.82	19.76%	0	$0.00
		SUNWEST MORTGAGE COMPANY , INC	1	$225,625.00	0.49%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	2	$568,750.00	1.24%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$133,000.00	0.29%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$107,100.00	0.23%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$37,000.00	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	20	$3,041,141.51	6.65%	0	$0.00
		VALLEY BANK	1	$111,550.00	0.24%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,000.00	0.23%	0	$0.00
		VERIDIAN CREDIT UNION	1	$65,920.69	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	11	$1,561,468.54	3.42%	0	$0.00
		ZEUS MORTGAGE, LTD.	5	$341,268.39	0.75%	0	$0.00
		Unavailable	1	$69,913.93	0.2%	0	$0.00
Total			**273**	**$45,711,416.22**	**100%**	**0**	**$0.00**
31418AYN2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,750,552.07	5.97%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$454,428.89	1.55%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$423,000.00	1.44%	0	$0.00
		CAPITAL ONE, N.A.	1	$439,322.54	1.5%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$480,000.00	1.64%	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$5,755,132.13	19.61%	0	$0.00
		EVERBANK	2	$1,075,861.80	3.67%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,119,393.90	7.22%	0	$0.00
		LOANDEPOT.COM, LLC	4	$2,124,322.72	7.24%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$606,265.11	2.07%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$1,163,330.15	3.96%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$2,554,337.94	8.7%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,350,819.84	4.6%	0	$0.00
		QUICKEN LOANS INC.	2	$1,064,940.22	3.63%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$7,534,570.00	25.68%	0	$0.00
		Unavailable	1	$448,581.53	1.52%	0	$0.00
Total			**55**	**$29,344,858.84**	**100%**	**0**	**$0.00**
31418AYP7		1ST SOURCE BANK	8	$1,021,200.00	1.38%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$79,000.00	0.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	$94,350.00	0.13%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$139,400.00	0.19%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$66,560.87	0.09%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	$128,000.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$125,386.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,150.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,492.14	0.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$182,000.00	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,858,636.89	2.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,750.00	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$3,031,430.24	4.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$215,000.00	0.29%	0	$0.00
		BANK OF AMERICA, N.A.	16	$1,503,568.17	2.04%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,304.99	0.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$162,925.00	0.22%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$320,935.41	0.43%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$166,860.00	0.23%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,016.65	0.26%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$93,000.00	0.13%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$119,100.00	0.16%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$169,664.15	0.23%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$120,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$384,500.00	0.52%	0	$0.00	
	CMC HOME LENDING	1	$161,631.05	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	18	$4,151,733.95	5.63%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$249,625.44	0.34%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$361,707.03	0.49%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$541,475.22	0.73%	0	$0.00	
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$179,245.88	0.24%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$82,096.45	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,537.25	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	23	$2,019,628.64	2.74%	0	$0.00	
	EVERBANK	30	$6,046,424.74	8.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,500.00	0.12%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$110,037.05	0.15%	0	$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$165,555.71	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$341,500.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$170,398.79	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$247,940.00	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,444.24	0.18%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$202,149.52	0.27%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$342,161.58	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$4,838,854.87	6.56%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$237,470.07	0.32%	0	$0.00	

	COMPANY					
	HOUSTON HOME LOAN, INC	1	$63,800.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC	2	$375,216.90	0.51%	0	$0.00
	IMORTGAGE.COM, INC.	4	$792,732.93	1.07%	0	$0.00
	IMORTGAGE.COM, INC..	3	$988,754.83	1.34%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$102,600.00	0.14%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$181,400.00	0.25%	0	$0.00
	JMAC LENDING , INCORPORATED.	1	$162,350.00	0.22%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$315,000.00	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	11	$1,236,751.89	1.68%	0	$0.00
	M&T BANK	7	$685,030.52	0.93%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$224,038.10	0.3%	0	$0.00
	MANN MORTGAGE, LLC.	1	$177,629.61	0.24%	0	$0.00
	MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	$146,365.21	0.2%	0	$0.00
	MASON MCDUFFLE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,418.25	0.34%	0	$0.00
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$227,015.42	0.31%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$142,400.00	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$414,719.43	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$304,976.79	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP.	2	$367,200.00	0.5%	0	$0.00
	NEW PENN FINANCIAL, LLC	81	$18,838,581.95	25.53%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$85,750.59	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$588,394.63	0.8%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$251,220.00	0.34%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$819,044.00	1.11%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$139,025.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$324,000.00	0.44%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	$208,133.24	0.28%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$403,285.98	0.55%	0	$0.00
		1	$242,000.00	0.33%	0	$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	12	$1,797,529.24	2.44%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$190,500.00	0.26%	0	$0.00	
	PERL MORTGAGE	1	$376,698.98	0.51%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.57%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSSE BANK.	1	$149,358.74	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$117,200.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$442,800.00	0.6%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$56,000.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$336,267.13	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$441,329.79	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$134,400.00	0.18%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$80,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$202,270.76	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$158,670.81	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,373.84	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$165,000.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	4	$678,108.00	0.92%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$357,541.37	0.48%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$146,962.61	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,608.17	0.43%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$392,215.71	0.53%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$256,292.26	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$118,501.45	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	$160,000.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$591,062.30	0.8%	0	$0.00	

		SOLERA NATIONAL BANK, A CORPORATION	1	$125,100.00	0.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$415,217.28	0.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,614.88	0.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	13	$1,616,539.20	2.19%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$169,500.00	0.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$656,377.00	0.89%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$75,000.00	0.1%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$258,700.00	0.35%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$119,100.00	0.16%	0	$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	2	$403,294.45	0.55%	0	$0.00
		THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,679.37	0.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$74,679.37	0.1%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$215,517.48	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,668.22	0.11%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$68,436.17	0.09%	0	$0.00
		Unavailable	1	$283,793.83	0.37%	0	$0.00
Total			**408**	**$73,779,091.67**	**100%**	**0**	**$0.00**
31418AYQ5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$1,473,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$888,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$433,450.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$508,800.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,690,377.98	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$8,514,241.18	1.99%	0	$0.00
			1	$520,000.00	0.12%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.					
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	$1,454,838.39	0.34%	0	$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$512,000.00	0.12%	0	$0.00
	AMERICASH	1	$553,653.21	0.13%	0	$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	$453,600.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$464,000.00	0.11%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.12%	0	$0.00
	ARK MORTGAGE, INC	1	$540,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$4,845,449.32	1.13%	0	$0.00
	BAY EQUITY LLC	2	$1,095,000.00	0.26%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	$616,000.00	0.14%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$624,657.44	0.15%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	$1,175,781.04	0.28%	0	$0.00
	BOND STREET MORTGAGE LLC	3	$1,527,141.79	0.36%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$572,727.49	0.13%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$597,247.63	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$515,350.80	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$1,115,890.13	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	2	$1,271,345.21	0.3%	0	$0.00
	CARTUS HOME LOANS	1	$565,600.00	0.13%	0	$0.00
	CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	$551,321.27	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$527,304.70	0.12%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$1,010,711.51	0.24%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,468,277.56	0.34%	0	$0.00
	COBALT MORTGAGE, INC.	1	$505,377.84	0.12%	0	$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$452,789.41	0.11%	0	$0.00
		1	$504,000.00	0.12%	0	$0.00

	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	$10,217,458.41	2.39%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	$996,670.94	0.23%	0	$0.00
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$448,000.00	0.1%	0	$0.00
	COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	$481,500.00	0.11%	0	$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$467,210.44	0.11%	0	$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	$451,307.32	0.11%	0	$0.00
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	$449,393.85	0.11%	0	$0.00
	COMMUNITY BANK	2	$1,219,428.29	0.29%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$625,500.00	0.15%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$450,000.00	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$486,682.92	0.11%	0	$0.00
	EVERBANK	31	$17,070,481.29	3.99%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	$8,242,295.56	1.93%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$526,500.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$625,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$624,694.84	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$499,385.21	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$624,657.44	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$468,000.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$560,000.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$624,694.84	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$540,135.04	0.13%	0	$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$495,380.14	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$572,400.00	0.13%	0	$0.00
		1	$621,000.00	0.15%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,058,725.85	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$473,616.93	0.11%	0	$0.00
	GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$611,000.00	0.14%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$450,000.00	0.11%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$498,750.00	0.12%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$544,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC.	1	$458,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$919,400.00	0.22%	0	$0.00
	HAPPYMORTGAGE	1	$494,500.00	0.12%	0	$0.00
	HIGHTECHLENDING INC.	1	$625,500.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$427,436.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$560,000.00	0.13%	0	$0.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	$456,000.00	0.11%	0	$0.00
	HOMESTREET BANK, (SEATTLE BRANCH)	1	$482,000.00	0.11%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	$15,326,568.34	3.59%	0	$0.00
	IMORTGAGE.COM, INC.	4	$2,153,539.93	0.5%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$495,000.00	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$609,646.13	0.14%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$542,500.00	0.13%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	$580,000.00	0.14%	0	$0.00
	LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	$540,900.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	23	$11,935,112.97	2.79%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$553,500.00	0.13%	0	$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$543,283.63	0.13%	0	$0.00
		2	$975,471.31	0.23%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$578,000.00	0.14%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$440,000.00	0.1%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$448,658.40	0.1%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.1%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$575,999.00	0.13%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$1,184,000.00	0.28%	0	$0.00
	MONARCH BANK	1	$464,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$625,000.00	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$494,500.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$1,114,104.76	0.26%	0	$0.00
	NATIONSTARMORTGAGE	4	$1,980,200.00	0.46%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$5,003,030.50	1.17%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$464,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$471,381.18	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$623,300.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,887,848.00	0.44%	0	$0.00
	ON Q FINANCIAL INC.	2	$1,105,500.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC.	8	$4,518,551.00	1.06%	0	$0.00
	ONEWEST BANK, FSB	1	$424,250.00	0.1%	0	$0.00
	OPES ADVISORS INCORPORATED	27	$14,679,468.36	3.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$995,360.62	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$472,800.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	$482,419.65	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,054,000.00	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$585,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$565,287.90	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$549,810.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,087,047.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$510,000.00	0.12%	0	$0.00

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$439,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	15	$8,035,839.84	1.88%	0	$0.00	
	PLAZA HOME MORTGAGE INC,.	1	$490,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	25	$13,779,579.14	3.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC.,	4	$2,158,942.80	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE INC..	1	$519,360.62	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	14	$8,348,700.12	1.95%	0	$0.00	
	PLAZA HOME MORTGGAGE INC.	1	$625,500.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$580,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$524,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$484,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$973,853.43	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$472,800.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$595,949.27	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$25,157,000.00	5.89%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$1,185,500.00	0.28%	0	$0.00	
	QUICKEN LOANS INC.	155	$83,703,985.44	19.58%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$3,907,799.00	0.91%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$7,935,990.40	1.86%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$504,230.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.13%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$484,000.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$475,800.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$559,327.13	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,727,521.37	0.64%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$600,000.00	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE	1	$458,750.00	0.11%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC., A	1	$520,000.00	0.12%	0	$0.00	

		CORPORATION					
		SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$455,000.00	0.11%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,015,720.47	0.24%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$585,400.00	0.14%	0	$0.00
		STEARNS LENDING INC.	61	$32,762,675.00	7.67%	0	$0.00
		SUMMIT FUNDING, INC	1	$593,000.00	0.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$579,270.28	0.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,201,000.00	0.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$2,071,250.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	$464,179.94	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$3,951,114.86	0.92%	0	$0.00
		WELLS FARGO BANK, N.A.	78	$39,916,235.99	9.34%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	$942,773.56	0.22%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$2,357,761.03	0.55%	0	$0.00
		Unavailable	2	$1,192,694.84	0.18%	0	$0.00
Total			**810**	**$427,429,582.42**	**100%**	**0**	**$0.00**
31418AYR3		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$595,700.00	2.26%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$427,509.07	1.62%	0	$0.00
		COLE TAYLOR BANK	6	$3,383,931.04	12.81%	0	$0.00
		EVERBANK	1	$481,500.00	1.82%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$449,471.68	1.7%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$593,218.77	2.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	$506,000.00	1.92%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$535,000.00	2.03%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$490,000.00	1.86%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$968,000.00	3.67%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$906,700.00	3.43%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$478,000.00	1.81%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$1,180,283.11	4.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$625,450.00	2.37%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$546,400.00	2.07%	0	$0.00

		PLAZA HOME MORTGAGE, INC.	3	$1,699,816.72	6.44%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$582,400.00	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$537,300.00	2.03%	0	$0.00
		SAN DIEGO FUNDING	1	$451,200.00	1.71%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$480,800.00	1.82%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$579,000.00	2.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$525,000.00	1.99%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$926,324.12	3.51%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$7,999,058.03	30.29%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$461,457.60	1.72%	0	$0.00
Total			**50**	**$26,409,520.14**	**100%**	**0**	**$0.00**
31418AYS1		1ST PREFERENCE MORTGAGE CORPORATION	2	$641,566.91	0.14%	0	$0.00
		215 HOLDING CO.	1	$98,879.68	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$81,600.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES	1	$83,840.11	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$100,286.58	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE.	1	$148,464.90	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$180,000.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	$122,700.00	0.03%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$232,089.47	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$153,082.14	0.03%	0	$0.00
		AMCAP MORTGAGE	1	$131,043.07	0.03%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	$182,500.00	0.04%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$259,271.26	0.06%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$147,926.81	0.03%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$412,000.00	0.09%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$263,103.64	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$99,500.52	0.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$134,000.00	0.03%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$70,450.41	0.02%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	$237,786.12	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$322,674.28	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$113,173.56	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$628,881.30	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,042.90	0.02%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$147,075.69	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$373,309.32	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,026.60	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$713,829.95	0.16%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING CORPORATION	2	$288,600.00	0.06%	0	$0.00	
	ANCHOR FUNDING INC.	1	$290,883.90	0.06%	0	$0.00	
	ANN ARBOR STATE BANK	1	$163,000.00	0.04%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$88,778.92	0.02%	0	$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,523.19	0.03%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$211,234.30	0.05%	0	$0.00	
	ARLINGTON FEDERAL CREDIT UNION	1	$33,186.98	0.01%	0	$0.00	
	ASPIRE FINANCIAL	1	$66,231.92	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$132,104.39	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$72,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$195,000.00	0.04%	0	$0.00	
	AURORA MORTGAGE	2	$407,247.56	0.09%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$206,005.46	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$118,500.00	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$156,505.20	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	$172,738.59	0.04%	0	$0.00	

	BANK INDEPENDENT	1	$70,968.23	0.02%	0	$0.00
	BANK OF AMERICA, N.A.	229	$25,901,581.29	5.66%	0	$0.00
	BANK OF ANN ARBOR	1	$93,000.00	0.02%	0	$0.00
	BANK OF LEE'S SUMMIT	2	$216,012.22	0.05%	0	$0.00
	BANK OF MISSOURI (THE)	1	$76,651.13	0.02%	0	$0.00
	BANK OF NORTH CAROLINA	2	$262,122.01	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$65,000.00	0.01%	0	$0.00
	BANK VI	2	$242,666.10	0.05%	0	$0.00
	BANK VISTA	1	$326,149.23	0.07%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$158,862.45	0.03%	0	$0.00
	BANKERS TRUST COMPANY	1	$77,739.68	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$124,105.49	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$83,410.52	0.02%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$395,200.00	0.09%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	$0.00
	BERKSHIRE BANK	4	$716,388.91	0.16%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$198,335.49	0.04%	0	$0.00
	BOULEVARD BANK	1	$60,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	62	$9,211,423.91	2.01%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$184,660.30	0.04%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$115,200.00	0.03%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$265,000.00	0.06%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,532.56	0.05%	0	$0.00
	CA LENDING, INC.	1	$155,000.00	0.03%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$67,300.00	0.01%	0	$0.00
	CAPE BANK	1	$198,550.11	0.04%	0	$0.00
	CAPITAL CENTER, LLC	1	$400,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A.	10	$840,085.66	0.18%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$291,000.00	0.06%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$153,343.00	0.03%	0	$0.00
	CARTUS HOME LOANS	2	$292,497.81	0.06%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	$77,051.87	0.02%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$89,860.74	0.02%	0	$0.00
	CENTURY BANK - NM	1	$181,897.50	0.04%	0	$0.00
	CERTUSBANK, N.A.	1	$377,263.00	0.08%	0	$0.00
		1	$154,216.39	0.03%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION					
	CHURCHILL MORTGAGE CORPORATION	1	$153,387.19	0.03%	0	$0.00
	CITIBANK,N.A.	461	$50,938,599.22	11.13%	0	$0.00
	CITIES FINANCIAL, INC.	1	$188,631.50	0.04%	0	$0.00
	CITY BANK MORTGAGE	1	$377,375.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$213,557.61	0.05%	0	$0.00
	CODE CREDIT UNION	1	$108,000.00	0.02%	0	$0.00
	COLE TAYLOR BANK	6	$1,048,888.32	0.23%	0	$0.00
	COLOMBO BANK	1	$218,839.18	0.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$377,058.40	0.08%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$136,996.67	0.03%	0	$0.00
	COLUMBIA STATE BANK	1	$90,500.00	0.02%	0	$0.00
	COMERICA BANK	1	$75,500.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$290,000.00	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$466,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$248,000.00	0.05%	0	$0.00
	COMPASS BANK	28	$3,825,361.20	0.84%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$220,733.03	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$217,500.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$400,511.74	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$105,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	$276,951.39	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	2	$339,264.17	0.07%	0	$0.00
	CRESTLINE FUNDING CORPORATION	2	$304,400.00	0.07%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$148,202.62	0.03%	0	$0.00
	CROSS RIVER BANK	1	$113,194.75	0.02%	0	$0.00
	CROSSLINE CAPTIAL, INC., A CORPORATION	1	$246,733.24	0.05%	0	$0.00
	CS FINANCIAL INC	1	$320,000.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$148,354.51	0.03%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$200,511.06	0.04%	0	$0.00
	CYPRESS BANK, SSB	1	$89,864.90	0.02%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$198,550.12	0.04%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	3	$729,681.32	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$209,986.49	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$200,000.00	0.04%	0	$0.00	
	DEWITT BANK & TRUST	1	$122,200.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$995,834.11	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$625,456.57	0.14%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	$99,284.39	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$230,920.83	0.05%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$143,948.83	0.03%	0	$0.00	
	EDWARD JONES MORTGAGE, LLC	1	$232,435.44	0.05%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$206,000.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$110,768.18	0.02%	0	$0.00	
	EVERBANK	7	$1,604,344.76	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$432,633.70	0.09%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$255,000.00	0.06%	0	$0.00	
	F&M BANK	1	$136,026.50	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$330,568.89	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$349,976.17	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$305,781.59	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$200,000.00	0.04%	0	$0.00	
	FBC MORTGAGE LLC	2	$459,709.68	0.1%	0	$0.00	
	FEARON FINANCIAL, LLC	4	$654,500.00	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,069.71	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$225,000.00	0.05%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$283,185.47	0.06%	0	$0.00	
	FFSI, INC. , A CORPORATION	1	$183,676.13	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$74,466.76	0.02%	0	$0.00	
	FIRST BANK	1	$94,919.11	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$145,769.56	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$414,015.92	0.09%	0	$0.00	

	FIRST CENTURY BANK, N.A.	1	$88,557.53	0.02%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$140,500.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$261,153.40	0.06%	0	$0.00	
	FIRST COMMUNITY BANK (VA)	1	$102,253.30	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	2	$355,650.57	0.08%	0	$0.00	
	FIRST FINANCIAL SERVICES	1	$297,839.21	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORP.	1	$108,403.30	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$159,641.81	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$53,000.00	0.01%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$93,000.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK	2	$251,669.61	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PA	4	$384,349.90	0.08%	0	$0.00	
	FIRST PRIORITY MORTGAGE	1	$135,026.77	0.03%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$260,620.55	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	3	$379,040.58	0.08%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$72,555.00	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$228,343.39	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,251.99	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$138,415.34	0.03%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$245,763.13	0.05%	0	$0.00	
	FORCHT BANK	1	$121,918.47	0.03%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$97,045.34	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$495,775.05	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$163,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$123,000.00	0.03%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$102,500.00	0.02%	0	$0.00	
	FRONTIER BANK	1	$62,000.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.02%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	2	$102,791.83	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$127,324.55	0.03%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$134,040.19	0.03%	0	$0.00	
	GLACIER BANK	1	$118,232.50	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$280,995.80	0.06%	0	$0.00	
	GOLD COAST BANK	2	$512,000.00	0.11%	0	$0.00	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$164,812.09	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$110,416.55	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$355,429.98	0.08%	0	$0.00	
	GOLDSTAR	1	$64,742.46	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	1	$123,197.18	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$297,476.17	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	13	$1,694,857.38	0.37%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$99,289.03	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,533,477.39	0.33%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$332,633.70	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	0.02%	0	$0.00	
	HANTZ BANK	3	$316,033.48	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$235,274.45	0.05%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$114,187.69	0.02%	0	$0.00	
	HERITAGE TRUST CREDIT UNION	1	$189,248.63	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$137,710.79	0.03%	0	$0.00	
	HOME TRUST MORTGAGE COMPANY	1	$89,360.13	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$267,200.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$76,028.42	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,268,829.61	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$390,231.56	0.09%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$647,115.00	0.14%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$104,258.32	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$186,000.00	0.04%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$91,500.00	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$127,089.95	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$39,715.61	0.01%	0	$0.00	
	HSBC BANK USA, N.A.	2	$351,129.04	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	$1,321,224.01	0.29%	0	$0.00	
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	$138,998.15	0.03%	0	$0.00	
	IDADIV CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$188,640.35	0.04%	0	$0.00	
		1	$163,500.00	0.04%	0	$0.00	

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE					
	INDEPENDENT MORTGAGE ASSOCIATION	2	$185,817.01	0.04%	0	$0.00
	INLAND NORTHWEST BANK	1	$120,000.00	0.03%	0	$0.00
	INTRUST BANK. N.A.	1	$200,000.00	0.04%	0	$0.00
	INVESTAR BANK	1	$89,203.14	0.02%	0	$0.00
	INVESTEX CREDIT UNION	1	$370,878.91	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	349	$33,742,200.20	7.37%	0	$0.00
	KANSAS STATE BANK	1	$173,763.88	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$193,800.00	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$58,400.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$193,173.18	0.04%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$1,075,278.54	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$421,724.31	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$60,000.00	0.01%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$90,819.23	0.02%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$121,132.62	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	21	$3,664,883.67	0.8%	0	$0.00
	M AND T BANK	1	$60,000.00	0.01%	0	$0.00
	M&P BANK HOME LOANS	1	$177,303.93	0.04%	0	$0.00
	M&T BANK	2	$275,060.55	0.06%	0	$0.00
	MAGNOLIA BANK	1	$109,625.25	0.02%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$216,429.82	0.05%	0	$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	$126,189.28	0.03%	0	$0.00
	MECHANICS BANK	2	$241,091.70	0.05%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$215,941.79	0.05%	0	$0.00
	MERCHANTS BANK OF BANGOR	1	$79,224.59	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$169,933.17	0.04%	0	$0.00
	METROPOLITAN NATIONAL BANK	2	$166,802.53	0.04%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$45,337.76	0.01%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$165,000.00	0.04%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$221,404.20	0.05%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$160,000.00	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	36	$4,270,282.13	0.93%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$254,000.00	0.06%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$63,000.00	0.01%	0	$0.00

	MNET MORTGAGE CORP	1	$144,948.41	0.03%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$158,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$55,715.78	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$412,300.00	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$127,000.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	8	$1,720,865.30	0.38%	0	$0.00
	MOUNTAINONE BANK	1	$414,035.25	0.09%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$235,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	8	$1,511,092.67	0.33%	0	$0.00
	NETWORK FUNDING, LP	2	$232,000.55	0.05%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$79,438.59	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$545,000.00	0.12%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$464,247.37	0.1%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$170,759.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$414,015.92	0.09%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$116,173.56	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$55,000.00	0.01%	0	$0.00
	NORTH STATE BANK MORTGAGE	3	$405,362.34	0.09%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$134,049.69	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,576.19	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$107,232.15	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$78,500.00	0.02%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$83,391.05	0.02%	0	$0.00
	OAK STAR BANK	1	$187,142.30	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$300,000.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	2	$505,853.18	0.11%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$115,000.00	0.03%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$78,267.21	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$281,506.34	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,800.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,716.85	0.04%	0	$0.00
	PATELCO CREDIT UNION	1	$194,579.11	0.04%	0	$0.00

	PENNYMAC LOAN SERVICES, LLC	4	$369,142.22	0.08%	0	$0.00
	PEOPLES BANK	1	$163,529.03	0.04%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$119,413.62	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,380.89	0.05%	0	$0.00
	PERL MORTGAGE	2	$298,842.01	0.07%	0	$0.00
	PERL MORTGAGE, INC.	3	$611,132.39	0.13%	0	$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	$103,250.93	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$843,930.07	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$961,844.23	0.21%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$99,289.03	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,289.47	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$129,000.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$146,444.48	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$208,888.57	0.05%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$126,108.76	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$11,234,568.22	2.45%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$430,000.00	0.09%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$300,000.00	0.07%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$99,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$187,408.70	0.04%	0	$0.00
	PRIME MORTGAGE	1	$111,203.72	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$670,832.64	0.15%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$112,000.00	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,933.26	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$818,900.00	0.18%	0	$0.00
	PULASKI BANK	1	$141,753.55	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$628,472.57	0.14%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	$134,027.64	0.03%	0	$0.00
	QUICKEN LOANS INC.	174	$33,908,632.55	7.41%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$187,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$243,280.68	0.05%	0	$0.00
	RBS CITIZENS, NA	49	$6,381,991.52	1.39%	0	$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	$160,257.61	0.04%	0	$0.00	
	RENASANT BANK	2	$402,212.96	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$240,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	$483,492.31	0.11%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$864,414.37	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	23	$3,825,550.00	0.84%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$44,777.91	0.01%	0	$0.00	
	SANDY SPRING BANK	2	$319,619.21	0.07%	0	$0.00	
	SCBT	6	$1,272,801.83	0.28%	0	$0.00	
	SCHAEFER MORTGAGE CORP.	1	$112,000.00	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$97,600.00	0.02%	0	$0.00	
	SECURITY FEDERAL BANK CORPORATION	1	$109,980.07	0.02%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$60,067.06	0.01%	0	$0.00	
	SERVISFIRST BANK	4	$444,797.70	0.1%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$172,755.80	0.04%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$148,947.36	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$198,581.35	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$126,486.11	0.03%	0	$0.00	
	SIRVA MORTGAGE	2	$258,708.67	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$314,399.20	0.07%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$94,315.74	0.02%	0	$0.00	
	SOVEREIGN BANK, N.A.	11	$1,933,420.03	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$133,175.86	0.03%	0	$0.00	
	STEARNS LENDING INC.	10	$2,091,822.96	0.46%	0	$0.00	
	STIFEL BANK AND TRUST	1	$212,488.39	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.06%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$120,636.17	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$420,000.00	0.09%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$72,769.44	0.02%	0	$0.00	
	SUMNER BANK AND TRUST	1	$101,279.52	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$236,000.00	0.05%	0	$0.00	
		3	$337,000.00	0.07%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE, INC.	91	$10,127,332.04	2.21%	0	$0.00
	SYNOVUS MORTGAGE CORP.	6	$981,974.91	0.21%	0	$0.00
	TEXANS CREDIT UNION	2	$197,281.97	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$107,565.00	0.02%	0	$0.00
	THE ARLINGTON BANK	1	$102,253.31	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$222,376.12	0.05%	0	$0.00
	THE BANK OF HOLLAND	1	$297,812.50	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$138,991.63	0.03%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$80,424.12	0.02%	0	$0.00
	THE COASTAL BANK	1	$56,000.00	0.01%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$322,897.76	0.07%	0	$0.00
	THE COUNTY BANK	2	$173,154.28	0.04%	0	$0.00
	THE EQUITABLE BANK	1	$207,484.87	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$335,083.57	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$29,600.00	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$138,998.15	0.03%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	1	$297,800.00	0.07%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$41,600.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$220,000.00	0.05%	0	$0.00
	TOWER BANK & TRUST	1	$300,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$277,983.25	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$201,470.00	0.04%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$242,500.00	0.05%	0	$0.00
	TRIAD BANK	1	$187,500.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$59,570.64	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$215,965.86	0.05%	0	$0.00
	U.S. BANK N.A.	4	$275,116.08	0.06%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$724,386.51	0.16%	0	$0.00
	UNION BANK AND TRUST	1	$56,193.65	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$158,847.57	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$61,327.55	0.01%	0	$0.00

		UNION MORTGAGE GROUP, INC.	1	$133,003.52	0.03%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$103,066.81	0.02%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	3	$166,900.00	0.04%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$49,096.14	0.01%	0	$0.00
		UNIWYO FCU	1	$156,089.61	0.03%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$169,677.03	0.04%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$410,324.93	0.09%	0	$0.00
		VALLEY BANK	1	$217,000.00	0.05%	0	$0.00
		VANTAGESOUTH BANK	4	$404,061.09	0.09%	0	$0.00
		VICTORY MORTGAGE, LLC	1	$77,838.96	0.02%	0	$0.00
		WASHINGTON TRUST BANK	1	$313,413.62	0.07%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$54,606.42	0.01%	0	$0.00
		WEBSTER BANK, N.A.	16	$2,322,672.31	0.51%	0	$0.00
		WELLS FARGO BANK, N.A.	1,047	$154,520,766.02	33.75%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$381,945.51	0.08%	0	$0.00
		WHIDBEY ISLAND BANK	1	$240,061.20	0.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$156,876.67	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,105.49	0.03%	0	$0.00
		WR STARKEY	1	$115,180.63	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$331,330.45	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	13	$2,794,163.50	0.61%	0	$0.00
		Unavailable	4	$640,222.89	0.15%	0	$0.00
Total			**3,315**	**$457,855,626.11**	**100%**	**0**	**$0.00**
31418AYW2		1ST SOURCE BANK	3	$105,500.00	0.14%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$59,827.24	0.08%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$222,000.00	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	6	$572,720.05	0.74%	0	$0.00
		ADELO MORTGAGE, INC.	1	$72,821.74	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY.	1	$287,500.00	0.37%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$151,774.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	7	$992,789.00	1.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	5	$510,851.00	0.66%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	6	$842,610.00	1.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$112,251.33	0.14%	0	$0.00

	AMERICAN EQUITY MORTGAGE. INC.	1	$107,200.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,298.85	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,500.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$79,674.92	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$676,000.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.,	1	$98,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$1,690,322.65	2.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$2,076,979.06	2.67%	0	$0.00	
	BANK OF AMERICA, N.A.	121	$9,849,864.89	12.68%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$140,000.00	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,000.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	$70,000.00	0.09%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,252.30	0.24%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$80,172.88	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$848,906.41	1.09%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$283,443.52	0.36%	0	$0.00	
	CBC NATIONAL BANK	1	$228,059.90	0.29%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$500,000.00	0.64%	0	$0.00	
	CBC NATIONAL BANK.	1	$107,200.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,500.00	0.22%	0	$0.00	
	CHRUCHILL MORTAGAE CORPORATION	1	$54,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	23	$2,873,837.95	3.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	6	$693,254.55	0.89%	0	$0.00	

	CHURCHILLS MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	COMPASS BANK	5	$827,259.40	1.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,372,676.49	1.77%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$43,022.65	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$99,593.64	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	50	$4,613,804.53	5.94%	0	$0.00	
	EMERALD FINANCIAL LTD	1	$110,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$133,000.00	0.17%	0	$0.00	
	EVERBANK	22	$4,265,584.86	5.49%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$196,200.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$222,270.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$163,990.90	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$368,508.26	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$157,737.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$584,103.87	0.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	$75,688.01	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	$126,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$460,000.00	0.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$320,000.00	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	4	$765,598.73	0.99%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$135,000.00	0.17%	0	$0.00	
	FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	$183,236.91	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$776,104.76	1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$76,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,500.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$118,000.00	0.15%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$97,500.00	0.13%	0	$0.00
	GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$83,655.16	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$78,750.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,815,316.61	2.34%	0	$0.00
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	$92,500.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	$92,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$298,768.43	0.38%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$49,125.00	0.06%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$55,000.00	0.07%	0	$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	$113,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$332,207.69	0.43%	0	$0.00
	IMORTGAGE COM INC	1	$136,939.00	0.18%	0	$0.00
	IMORTGAGE,COM, INC.	1	$74,692.11	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	3	$214,300.00	0.28%	0	$0.00
	IMORTGAGE.COM, INC.,	1	$193,452.56	0.25%	0	$0.00
	IMORTGAGE.COM,INC.	1	$90,000.00	0.12%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$300,000.00	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	6	$565,951.72	0.73%	0	$0.00
	MANN MORTGAGE, LLC.	1	$50,000.00	0.06%	0	$0.00
	MARQUETTE BANK.	1	$118,511.48	0.15%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$75,000.00	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.13%	0	$0.00
	MONARCH BANK	1	$104,568.95	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$186,761.18	0.24%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	$182,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$250,898.04	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$129,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE,	1	$88,442.83	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	42	$6,901,049.29	8.88%	0	$0.00

	NEW YORK COMMUNITY BANK	2	$636,693.63	0.82%	0	$0.00	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	0.07%	0	$0.00	
	NOLA LENDING GROUP, LLC,	1	$319,496.41	0.41%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$69,600.00	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	$147,000.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$199,842.93	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$739,002.92	0.95%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	$55,850.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,190.40	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,189.14	0.19%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$439,408.85	0.57%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$131,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$138,166.61	0.18%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	$986,807.15	1.27%	0	$0.00	
	OMNI-FUND, INC	1	$109,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$230,500.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$300,000.00	0.39%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$196,000.00	0.25%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$444,169.92	0.57%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$117,913.94	0.15%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$776,144.35	1%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$246,500.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$416,034.63	0.54%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$192,187.00	0.25%	0	$0.00	

	PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$107,361.95	0.14%	0	$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$113,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$112,939.19	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$342,890.95	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	$63,900.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,320,915.52	4.27%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$57,562.72	0.07%	0	$0.00	
	PREMIER LENDING , LLC	1	$50,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$916,220.00	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$711,948.00	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$104,071.01	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$143,408.85	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$534,862.69	0.69%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,019.00	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,800.00	0.19%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$655,191.15	0.84%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$232,026.67	0.3%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$179,638.74	0.23%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	5	$644,623.29	0.83%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$150,878.06	0.19%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$196,600.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,148.06	0.11%	0	$0.00	
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$247,125.00	0.32%	0	$0.00	
		1	$120,000.00	0.15%	0	$0.00	

		RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,388.16	0.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$453,663.37	0.58%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$142,000.00	0.18%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$255,428.00	0.33%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$232,500.00	0.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,674.21	0.1%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	9	$1,118,718.00	1.44%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$533,700.00	0.69%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	$170,400.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$67,173.11	0.09%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$66,400.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,920.00	0.29%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$218,400.00	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$137,000.00	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$154,900.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$206,850.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC.	2	$416,460.39	0.54%	0	$0.00
		WALLICK AND VOLK, INC.,	1	$178,287.38	0.23%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$214,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$434,244.74	0.54%	0	$0.00
Total			**623**	**$77,685,518.39**	**100%**	**0**	**$0.00**
31418AYX0		3RD FINANCIAL SERVICE CORPORATION	1	$58,800.00	0.02%	0	$0.00
		AAKO INC.	1	$114,203.47	0.04%	0	$0.00
		AAXY LLC	1	$99,800.00	0.03%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$104,000.00	0.03%	0	$0.00

	ACADEMY MORTGAGE CORP.	1	$145,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$185,508.19	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$237,500.00	0.08%	0	$0.00	
	ACE LENDING, LLC.	1	$251,067.79	0.08%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$169,300.00	0.06%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$160,475.00	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC.	1	$182,500.00	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$104,074.11	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$230,000.00	0.08%	0	$0.00	
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE	1	$195,427.93	0.07%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	$230,000.00	0.08%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$212,969.59	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	$334,381.37	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$185,411.25	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$61,535.14	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$137,044.15	0.05%	0	$0.00	
	AMERICAN LENDING NETWORK, INC.	2	$332,000.00	0.11%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$128,000.00	0.04%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$64,546.82	0.02%	0	$0.00	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$214,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,555.31	0.05%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$102,750.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$366,250.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$337,105.04	0.11%	0	$0.00	
	AMITY GROUP LLC	1	$122,131.19	0.04%	0	$0.00	

	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	$75,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	1	$144,975.42	0.05%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	2	$297,867.16	0.1%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$52,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS .	1	$145,975.13	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,500.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$232,535.00	0.08%	0	$0.00	
	BANK OF AMERICA, N.A.	195	$18,250,701.77	6.11%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$47,173.15	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$208,000.00	0.07%	0	$0.00	
	BANK OF THE JAMES	1	$50,644.43	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$60,000.00	0.02%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$530,942.04	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$209,528.93	0.07%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	1	$390,000.00	0.13%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	19	$2,343,543.83	0.78%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$68,425.89	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$281,825.26	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$109,400.00	0.04%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$161,168.45	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$196,512.17	0.07%	0	$0.00	
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	$307,838.71	0.1%	0	$0.00	
	CAPITAL CENTER, LLC	22	$3,264,689.75	1.09%	0	$0.00	
	CAPITAL ONE, N.A.	2	$156,715.71	0.05%	0	$0.00	
	CAPSTONE BANK	1	$55,000.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$78,956.53	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$177,650.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$81,634.38	0.03%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$116,975.00	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$65,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK.	1	$124,240.52	0.04%	0	$0.00	
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$60,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$65,000.00	0.02%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$110,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$270,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$124,000.00	0.04%	0	$0.00	
	CITIBANK,N.A.	277	$23,361,949.77	7.82%	0	$0.00	
	CITIZENS BANK	1	$89,372.53	0.03%	0	$0.00	
	CITIZENS BANK OF ADA	1	$31,000.00	0.01%	0	$0.00	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$84,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$568,900.00	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	$120,000.00	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$60,837.90	0.02%	0	$0.00	
	COLE TAYLOR BANK	13	$2,307,420.81	0.77%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$937,112.79	0.31%	0	$0.00	
	COLONIAL SAVINGS, F.A.	3	$182,550.00	0.06%	0	$0.00	
	COLUMBIA STATE BANK	1	$75,000.00	0.03%	0	$0.00	
	COMERICA BANK	1	$223,302.39	0.07%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK	1	$75,000.00	0.03%	0	$0.00	
	COMPASS BANK	9	$828,813.61	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$423,290.06	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$69,000.00	0.02%	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$250,000.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$105,275.27	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$167,826.93	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$161,878.38	0.05%	0	$0.00	
	DATA MORTGAGE INC.	1	$170,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$147,443.82	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$139,023.93	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$141,208.59	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$96,833.48	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC.	7	$1,162,007.98	0.39%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$510,200.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$415,447.19	0.14%	0	$0.00	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	$176,411.69	0.06%	0	$0.00	
	E-TENG CORP.	1	$409,000.00	0.14%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$135,000.00	0.05%	0	$0.00	
	EQUISOUTH MORTGAGE,INC.	1	$77,000.00	0.03%	0	$0.00	
	EVERBANK	9	$1,067,649.97	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	2	$443,139.02	0.15%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	$126,500.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$83,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,877.92	0.05%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$70,000.00	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$262,000.00	0.09%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO,. TOPEKA, KANSAS, A KANSAS CO	1	$106,250.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$574,113.77	0.19%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$57,324.27	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$100,000.00	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$147,768.72	0.05%	0	$0.00	
	FIRST CAPITAL BANK	1	$115,000.00	0.04%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$50,000.00	0.02%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$166,828.72	0.06%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$53,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$72,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$202,368.23	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$871,111.30	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PA	1	$29,792.20	0.01%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$178,745.05	0.06%	0	$0.00	
	FIRST STATE BANK (NE)	1	$150,500.00	0.05%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$3,369,572.82	1.13%	0	$0.00	
	FLORIDA PARISHES BANK	1	$30,000.00	0.01%	0	$0.00	

	FLORIDA PARISHES BANK, A STATE BANK	1	$94,337.66	0.03%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$915,312.73	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	
	FSB BANK NA	1	$139,023.93	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$59,533.66	0.02%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA	1	$104,452.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,000.00	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$83,147.69	0.03%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,591.51	0.05%	0	$0.00	
	GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	$112,207.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$83,200.00	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	1	$138,825.33	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$313,031.53	0.1%	0	$0.00	
	GREATER VALLEY CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	25	$3,146,107.86	1.05%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION.	1	$400,000.00	0.13%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,738,402.26	0.92%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$86,397.40	0.03%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$234,800.00	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$132,568.76	0.04%	0	$0.00	
	HANTZ BANK	2	$149,700.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$118,000.00	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$169,600.00	0.06%	0	$0.00	
		1	$179,277.75	0.06%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
	HOMEPRISE CORPORATION	1	$126,500.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$229,738.22	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$29,792.20	0.01%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$755,537.00	0.25%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$83,697.18	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	2	$445,600.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$117,500.00	0.04%	0	$0.00
	HSBC BANK USA, N.A.	2	$408,336.85	0.14%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$520,814.77	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$61,676.55	0.02%	0	$0.00
	IMORTGAGE.COM, INC	1	$78,000.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC.	1	$157,295.64	0.05%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$95,000.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	$352,000.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$325,421.66	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$90,000.00	0.03%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	$72,000.00	0.02%	0	$0.00
	INTRUST BANK. N.A.	1	$158,884.50	0.05%	0	$0.00
	INVESTAR BANK	1	$51,952.69	0.02%	0	$0.00
	INVESTEX CREDIT UNION	1	$122,850.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$86,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$127,700.00	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	49	$4,628,453.19	1.55%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$80,413.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$74,477.11	0.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$529,000.00	0.18%	0	$0.00
	LADERA LENDING, INC.	1	$231,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$741,031.81	0.25%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$125,500.00	0.04%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$141,395.00	0.05%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	$134,058.79	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$146,100.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.07%	0	$0.00

	LINCOLN SAVINGS BANK	2	$112,652.81	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	45	$5,974,955.99	2%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$254,548.95	0.09%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$172,000.00	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$50,000.00	0.02%	0	$0.00
	M&T BANK	3	$389,079.65	0.13%	0	$0.00
	MAIN STREET BANK	1	$117,182.68	0.04%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$65,000.00	0.02%	0	$0.00
	MENNA COMPANY	1	$90,000.00	0.03%	0	$0.00
	MERCHANTS BANK	2	$171,212.82	0.06%	0	$0.00
	MERIDIAN BANK	1	$156,500.00	0.05%	0	$0.00
	MERIDIAN LENDING CORP.	1	$170,500.00	0.06%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00
	MIDFIRST BANK	1	$118,424.02	0.04%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$219,948.13	0.07%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$78,000.00	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	$1,744,003.24	0.58%	0	$0.00
	MONROE BANK AND TRUST	1	$222,428.05	0.07%	0	$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$47,324.26	0.02%	0	$0.00
	MORTGAGE ACCESS CORP	1	$28,697.18	0.01%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$166,900.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$156,901.80	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$36,245.53	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$60,574.72	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	1	$407,141.51	0.14%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$313,101.76	0.1%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$88,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$102,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$298,000.00	0.1%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$121,149.42	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$139,017.53	0.05%	0	$0.00
	MRV BANKS, A CORPORATION	1	$49,587.00	0.02%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$136,000.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$100,450.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$137,403.96	0.05%	0	$0.00
		1	$210,000.00	0.07%	0	$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$40,000.00	0.01%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$93,841.16	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$527,900.00	0.18%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,200.00	0.08%	0	$0.00
	NFM, INC.	1	$338,400.00	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$230,382.52	0.08%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$384,899.91	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$99,307.36	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,043.34	0.02%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$1,325,800.00	0.44%	0	$0.00
	OLD POINT, LLC, AN LLC	1	$105,353.74	0.04%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$465,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,780.10	0.04%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$47,173.15	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$215,950.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$329,750.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$127,000.00	0.04%	0	$0.00
	PARK STERLING BANK	1	$79,445.89	0.03%	0	$0.00
	PATRIOT BANK	1	$50,900.00	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$89,376.62	0.03%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$99,307.36	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$645,050.00	0.22%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$160,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$55,000.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$87,386.47	0.03%	0	$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$46,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$378,801.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	23	$2,724,241.46	0.91%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$86,889.96	0.03%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$64,500.00	0.02%	0	$0.00

	PINNACLE MORTGAGE, INC.	1	$168,814.77	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$174,500.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	$161,871.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,577,784.96	0.86%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$64,549.78	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$165,000.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$89,375.83	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$493,580.09	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$264,480.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,544,974.27	0.52%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,563.32	0.06%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$50,000.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$84,399.60	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$447,543.83	0.15%	0	$0.00	
	PULASKI BANK	1	$75,431.74	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$138,800.00	0.05%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$153,200.00	0.05%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	
	QUICKEN LOANS INC.	475	$65,083,536.06	21.79%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	2	$277,000.00	0.09%	0	$0.00	
	RBS CITIZENS, NA	21	$2,070,164.02	0.69%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$321,229.79	0.11%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$498,001.32	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$107,247.03	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$243,303.02	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$40,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$124,122.79	0.04%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	3	$310,315.24	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$187,600.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY INC.	1	$53,000.00	0.02%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$177,000.00	0.06%	0	$0.00
	SCBT	3	$479,764.38	0.16%	0	$0.00
	SCHAEFER MORTGAGE CORP.	1	$170,000.00	0.06%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,034.19	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$86,369.81	0.03%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$133,733.82	0.04%	0	$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$114,000.00	0.04%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$189,668.36	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$167,559.01	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$156,900.00	0.05%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$380,000.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$188,500.00	0.06%	0	$0.00
	SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	$95,000.00	0.03%	0	$0.00
	SOLERA NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$218,000.00	0.07%	0	$0.00
	SOUTHWEST BANK	2	$465,500.00	0.16%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$55,500.00	0.02%	0	$0.00
	STATE FARM BANK, F.S.B.	9	$760,152.27	0.25%	0	$0.00
	STEARNS LENDING INC.	16	$2,658,647.89	0.89%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$256,000.00	0.09%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$344,769.20	0.12%	0	$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	$57,198.42	0.02%	0	$0.00
	SUMMIT FUNDING, INC.	1	$264,157.57	0.09%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$97,000.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC.	46	$5,292,686.24	1.77%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$514,478.30	0.17%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$337,000.00	0.11%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$139,023.93	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$66,500.00	0.02%	0	$0.00
		1	$52,750.00	0.02%	0	$0.00

	THE ADVANTAGE MORTGAGE GROUP, INC					
	THE COUNTY BANK	1	$39,721.13	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$429,492.64	0.14%	0	$0.00
	THE FIRST BEXLEY BANK	2	$208,850.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	24	$2,658,225.00	0.89%	0	$0.00
	THE MORTGAGE SPECIALIST, LP	1	$80,000.00	0.03%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$60,000.00	0.02%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$39,228.20	0.01%	0	$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	$125,000.00	0.04%	0	$0.00
	TRADITION MORTGAGE	1	$100,000.00	0.03%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$110,000.00	0.04%	0	$0.00
	TRIAD BANK	1	$254,000.00	0.09%	0	$0.00
	U.S. BANK N.A.	5	$339,358.52	0.11%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$158,500.00	0.05%	0	$0.00
	UMB BANK, N.A.	1	$96,500.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$163,000.00	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$273,912.02	0.09%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$968,661.03	0.32%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$185,000.00	0.06%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$276,352.00	0.09%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	$35,414.50	0.01%	0	$0.00
	US MORTGAGE NETWORK	1	$132,650.00	0.04%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	$84,000.00	0.03%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$175,000.00	0.06%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$80,000.00	0.03%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$245,500.00	0.08%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.07%	0	$0.00
	VBS MORTGAGE,LLC.	1	$49,545.42	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	1	$236,000.00	0.08%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$176,250.00	0.06%	0	$0.00
	WALLICK + VOLK, INC	1	$81,638.07	0.03%	0	$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$107,000.00	0.04%	0	$0.00
		1	$329,158.42	0.11%	0	$0.00

		WELCOME HOME LOANS, INC., A OREGON CORPORATION					
		WELLS FARGO BANK, N.A.	657	$75,882,981.20	25.41%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$135,046.84	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$159,950.00	0.05%	0	$0.00
		WINTEX GROUP, LLC	1	$180,000.00	0.06%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$50,001.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$97,888.80	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$326,500.00	0.09%	0	$0.00
Total			**2,500**	**$298,623,365.61**	**100%**	**0**	**$0.00**
31418AYY8		ACADEMY MORTGAGE CORPORATION	1	$121,262.45	0.05%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,291,283.31	0.5%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,539.88	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$842,682.58	0.32%	0	$0.00
		BANK OF AMERICA, N.A.	23	$3,414,194.54	1.31%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$152,000.00	0.06%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$145,824.02	0.06%	0	$0.00
		BANKUNITED, N.A.	1	$392,099.25	0.15%	0	$0.00
		BERKSHIRE BANK	6	$1,601,243.26	0.61%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$410,908.12	0.16%	0	$0.00
		BIG SKY WESTERN BANK	1	$130,905.17	0.05%	0	$0.00
		BNC NATIONAL BANK	1	$392,099.26	0.15%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	5	$908,704.48	0.35%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$217,574.91	0.08%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$359,667.77	0.14%	0	$0.00
		CAPITAL ONE, N.A.	1	$41,195.24	0.02%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$108,697.40	0.04%	0	$0.00
		CERTUSBANK, N.A.	1	$152,742.18	0.06%	0	$0.00
		CITIBANK,N.A.	633	$84,611,486.98	32.46%	0	$0.00
		CITY FIRST MORTGAGE, LLC	1	$285,762.45	0.11%	0	$0.00
		COMMERCE BANK	1	$248,020.83	0.1%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	2	$297,691.17	0.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$439,753.51	0.17%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$181,168.40	0.07%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$119,124.43	0.05%	0	$0.00

	COMMUNITYBANK OF TEXAS, NA	1	$297,157.34	0.11%	0	$0.00
	COMPASS BANK	18	$2,488,236.90	0.95%	0	$0.00
	CORNERSTONE MORTGAGE	1	$88,685.22	0.03%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$407,000.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$331,562.99	0.13%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$173,723.12	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$282,933.91	0.11%	0	$0.00
	DOUGLAS COUNTY BANK	1	$171,737.72	0.07%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$236,471.37	0.09%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$225,343.71	0.09%	0	$0.00
	FEARON FINANCIAL, LLC	2	$354,411.95	0.14%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$108,726.04	0.04%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$184,716.43	0.07%	0	$0.00
	FIDELITY BANK	1	$97,513.90	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	$2,260,252.76	0.87%	0	$0.00
	FIRST BANK	1	$226,878.16	0.09%	0	$0.00
	FIRST CENTURY BANK, NA	1	$113,600.00	0.04%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$722,867.05	0.28%	0	$0.00
	FIRST COUNTY BANK	1	$123,095.24	0.05%	0	$0.00
	FIRST FEDERAL BANK	1	$92,917.05	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,768.37	0.11%	0	$0.00
	FIRST MERCHANTS BANK	2	$165,026.05	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PA	2	$171,927.15	0.07%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$360,618.84	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	3	$699,640.46	0.27%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$319,650.55	0.12%	0	$0.00
	GRAYSTONE MORTGAGE	1	$413,923.61	0.16%	0	$0.00
	GREEN TREE SERVICING LLC	1	$276,951.11	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$306,745.40	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$662,394.26	0.25%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$360,850.00	0.14%	0	$0.00
	HSBC BANK USA, N.A.	1	$301,156.00	0.12%	0	$0.00
	INLAND NORTHWEST BANK	1	$303,500.48	0.12%	0	$0.00
	JMAC LENDING, INC.	1	$238,271.36	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	16	$1,403,893.37	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$622,425.13	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$93,318.56	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$123,106.87	0.05%	0	$0.00
		2	$347,477.21	0.13%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LINN AREA CREDIT UNION	1	$124,893.91	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	1	$348,422.38	0.13%	0	$0.00
	M&P BANK HOME LOANS	1	$160,800.54	0.06%	0	$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$63,451.57	0.02%	0	$0.00
	MARQUETTE BANK	1	$179,341.19	0.07%	0	$0.00
	METRO BANK	1	$248,187.64	0.1%	0	$0.00
	MIDAMERICA NATIONAL BANK	1	$91,527.27	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	$1,376,286.17	0.53%	0	$0.00
	MONARCH BANK.	1	$168,759.61	0.06%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,165,631.32	0.45%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$104,228.92	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$142,949.31	0.05%	0	$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	$172,443.47	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$193,378.66	0.07%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$518,500.01	0.2%	0	$0.00
	NJ LENDERS CORPORATION	1	$120,000.00	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$357,356.28	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,432.41	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,127.61	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$360,190.17	0.14%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$120,600.00	0.05%	0	$0.00
	PERL MORTGAGE, INC.	1	$146,231.27	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$472,000.00	0.18%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$215,902.76	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$148,905.54	0.06%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$125,000.00	0.05%	0	$0.00
	PULASKI BANK	1	$407,793.95	0.16%	0	$0.00
	QUICKEN LOANS INC.	5	$1,021,100.00	0.39%	0	$0.00
	RBS CITIZENS, NA	16	$3,021,309.61	1.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$128,537.09	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	$7,174,800.27	2.75%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$80,360.00	0.03%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$379,187.38	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$135,011.36	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	9	$1,487,700.16	0.57%	0	$0.00

		STARION FINANCIAL	2	$700,812.71	0.27%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$24,000.00	0.01%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$332,555.69	0.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$1,084,322.23	0.42%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$34,485.41	0.01%	0	$0.00
		SYNOVUS MORTGAGE CORP.	3	$588,898.33	0.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$341,082.50	0.13%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$118,106.47	0.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$129,057.58	0.05%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$297,696.90	0.11%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$119,124.42	0.05%	0	$0.00
		VECTRA BANK	1	$183,650.16	0.07%	0	$0.00
		VERIDIAN CREDIT UNION	1	$172,000.00	0.07%	0	$0.00
		WALL FINANCIAL INC.	1	$143,955.62	0.06%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$165,529.97	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	712	$118,297,748.75	45.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,225,540.58	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$341,275.25	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$356,842.90	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,803.77	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$636,322.99	0.15%	0	$0.00
Total			**1,655**	**$260,668,267.29**	**100%**	**0**	**$0.00**
31418AYZ5		BANCO POPULAR NORTH AMERICA	1	$183,700.00	0.19%	0	$0.00
		BANK OF AMERICA, N.A.	1	$284,100.00	0.29%	0	$0.00
		BERKSHIRE BANK	1	$169,050.59	0.17%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$704,842.11	0.71%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$198,000.00	0.2%	0	$0.00
		CAPITAL ONE, N.A.	5	$920,771.93	0.93%	0	$0.00
		CENTURY 21 MORTGAGE	1	$54,494.43	0.06%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$222,975.00	0.23%	0	$0.00
		COMERICA BANK	1	$106,935.00	0.11%	0	$0.00
		EVERBANK	12	$2,165,950.13	2.2%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$543,646.96	0.55%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$168,002.46	0.17%	0	$0.00
		GREEN TREE SERVICING LLC	109	$20,391,455.01	20.68%	0	$0.00
		GREENLIGHT LOANS	2	$510,692.57	0.52%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$489,600.05	0.5%	0	$0.00
		LOAN DEPOT	8	$1,592,959.78	1.62%	0	$0.00
		M&T BANK	3	$661,031.88	0.67%	0	$0.00
		NATIONSTARMORTGAGE	226	$40,949,736.12	41.53%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,094,494.03	2.12%	0	$0.00
		QUICKEN LOANS INC.	73	$15,128,727.01	15.34%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$470,319.81	0.48%	0	$0.00
		SUNTRUST MORTGAGE, INC.	37	$6,157,164.00	6.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$831,726.30	0.84%	0	$0.00
		U.S. BANK N.A.	29	$3,468,470.60	3.52%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$128,236.98	0.13%	0	$0.00
Total			**543**	**$98,597,082.75**	**100%**	**0**	**$0.00**
31418AZA9		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$191,800.00	0.93%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$213,556.49	1.04%	0	$0.00
		CENTURY 21 MORTGAGE	1	$180,300.00	0.88%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$420,600.00	2.04%	0	$0.00
		EVERBANK	25	$3,130,236.55	15.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,300.00	1.89%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$882,199.71	4.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,739.91	0.31%	0	$0.00
		GREEN TREE SERVICING LLC	25	$4,002,989.13	19.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$55,373.24	0.27%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$718,950.00	3.49%	0	$0.00
		ONEWEST BANK, FSB	4	$496,750.00	2.41%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,296,468.49	6.29%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$441,838.67	2.14%	0	$0.00
		QUICKEN LOANS INC.	42	$6,857,784.92	33.29%	0	$0.00
		RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	$247,943.92	1.2%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,200.00	0.52%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$163,624.35	0.79%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,520.00	0.74%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$442,750.00	2.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$145,297.96	0.72%	0	$0.00

Total			**138**	**$20,601,223.34**	**100%**	**0**	**$0.00**
31418AZB7		CENTURY 21 MORTGAGE	2	$138,200.00	4.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$48,100.00	1.47%	0	$0.00
		ONEWEST BANK, FSB	4	$629,108.95	19.21%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,025,742.47	31.31%	0	$0.00
		QUICKEN LOANS INC.	10	$1,349,826.17	41.21%	0	$0.00
		UMB BANK, N.A.	1	$84,600.00	2.58%	0	$0.00
Total			**29**	**$3,275,577.59**	**100%**	**0**	**$0.00**
31418AZC5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$35,518.00	0.53%	0	$0.00
		AXIA FINANCIAL	2	$353,842.27	5.25%	0	$0.00
		AXIA FINANCIAL, LLC	1	$131,314.00	1.95%	0	$0.00
		COMPASS BANK	1	$48,000.00	0.71%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$127,500.00	1.89%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	2.08%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$217,462.00	3.22%	0	$0.00
		GUILD	1	$140,499.64	2.08%	0	$0.00
		GUILD MORTGAGE	2	$336,499.95	4.99%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$207,957.00	3.08%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$52,659.53	0.78%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$342,000.00	5.07%	0	$0.00
		LOANLEADERS OF AMERICA INC	1	$336,800.00	4.99%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	7	$743,789.84	11.03%	0	$0.00
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$99,086.21	1.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,888.36	1.51%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$499,627.67	7.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$388,000.00	5.75%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	8	$736,975.00	10.93%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	2	$590,250.00	8.75%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$184,700.00	2.74%	0	$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$108,625.26	1.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$242,240.75	3.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$442,500.00	6.56%	0	$0.00
		WINDERMERE MORTGAGE	1	$136,199.76	2.03%	0	$0.00
Total			**43**	**$6,743,935.24**	**100%**	**0**	**$0.00**
31418AZD3			1	$126,000.00	1.38%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$369,150.61	4.05%	0	$0.00
		EVERBANK	9	$1,001,226.93	11%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$103,818.58	1.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$697,294.12	7.66%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$142,500.00	1.57%	0	$0.00
		GREEN TREE SERVICING LLC	38	$4,513,695.30	49.58%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$128,000.00	1.41%	0	$0.00
		LENDING SOLUTIONS, INC.	1	$400,000.00	4.39%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$156,000.00	1.71%	0	$0.00
		NTFN, INC	1	$291,309.88	3.2%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$134,799.00	1.48%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$46,310.94	0.51%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$62,282.89	0.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$62,900.00	0.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$177,589.21	1.95%	0	$0.00
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$110,924.20	1.22%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$116,830.92	1.28%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$231,000.00	2.54%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$232,424.91	2.56%	0	$0.00
Total			**70**	**$9,104,057.49**	**100%**	**0**	**$0.00**
31418AZE1		CBC	1	$398,764.89	4.26%	0	$0.00
		CITIBANK,N.A.	7	$1,113,448.21	11.89%	0	$0.00
		FBC MORTGAGE LLC	2	$561,718.49	6%	0	$0.00
		FEARON FINANCIAL, LLC	1	$264,880.38	2.83%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$665,315.69	7.1%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$139,157.61	1.49%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,537,626.16	27.1%	0	$0.00
		NJ LENDERS CORP	1	$389,825.21	4.16%	0	$0.00
		POLI MORTGAGE	1	$276,526.06	2.95%	0	$0.00
		QUICKEN LOANS INC.	2	$384,589.57	4.11%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$1,163,100.00	12.42%	0	$0.00

		TOTAL MORTGAGE SERVICES LLC	1	$413,496.93	4.42%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,055,843.30	11.27%	0	$0.00
Total			**36**	**$9,364,292.50**	**100%**	**0**	**$0.00**
31418AZG6		FIFTH THIRD MORTGAGE COMPANY	4	$356,910.15	1.9%	0	$0.00
		GREENLIGHT LOANS	1	$145,436.85	0.77%	0	$0.00
		NATIONSTARMORTGAGE	52	$9,322,757.34	49.54%	0	$0.00
		ONEWEST BANK, FSB	41	$8,478,779.00	45.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$319,860.00	1.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC.	1	$195,814.81	1.04%	0	$0.00
Total			**100**	**$18,819,558.15**	**100%**	**0**	**$0.00**
31418AZH4		LOANDEPOT.COM, LLC	1	$298,631.00	2.42%	0	$0.00
		NATIONSTARMORTGAGE	43	$7,197,649.47	58.25%	0	$0.00
		ONEWEST BANK, FSB	27	$4,860,885.00	39.33%	0	$0.00
Total			**71**	**$12,357,165.47**	**100%**	**0**	**$0.00**
31418AZJ0		JPMORGAN CHASE BANK, N.A.	21	$1,135,558.99	100%	0	$0.00
Total			**21**	**$1,135,558.99**	**100%**	**0**	**$0.00**
31418AZK7		CAPITAL ONE, N.A.	1	$172,833.49	7.32%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,150,035.71	48.72%	0	$0.00
		QUICKEN LOANS INC.	6	$1,037,421.22	43.96%	0	$0.00
Total			**12**	**$2,360,290.42**	**100%**	**0**	**$0.00**
31418AZL5		CAPITAL ONE, N.A.	1	$622,354.90	27.2%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$597,460.70	26.11%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$456,000.00	19.93%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$612,449.46	26.76%	0	$0.00
Total			**4**	**$2,288,265.06**	**100%**	**0**	**$0.00**
31418AZM3		FIFTH THIRD MORTGAGE COMPANY	10	$1,505,888.24	85.15%	0	$0.00
		NATIONSTARMORTGAGE	1	$143,648.92	8.12%	0	$0.00
		U.S. BANK N.A.	1	$119,006.20	6.73%	0	$0.00
Total			**12**	**$1,768,543.36**	**100%**	**0**	**$0.00**
31418AZN1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$448,037.14	16.81%	0	$0.00
		QUICKEN LOANS INC.	3	$1,645,998.69	61.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$570,497.37	21.42%	0	$0.00
Total			**5**	**$2,664,533.20**	**100%**	**0**	**$0.00**

31418AZP6		AMERICAN INTERNET MORTGAGE, INC.	1	$591,020.51	5.18%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$575,124.91	5.04%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$494,500.00	4.33%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$468,338.38	4.1%	0	$0.00
		FFSI, INC A CORPORATION	1	$537,548.73	4.71%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$537,510.34	4.71%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$509,328.41	4.46%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$1,210,398.13	10.6%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,914.01	3.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$467,710.11	4.1%	0	$0.00
		MORTGAGE MASTER, INC.	1	$459,902.80	4.03%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$5,109,325.26	44.77%	0	$0.00
Total			**22**	**$11,413,621.59**	**100%**	**0**	**$0.00**
31418AZR2		ACOPIA, LLC, A CORPORATION	1	$105,985.05	4.29%	0	$0.00
		AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$99,750.00	4.04%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$80,000.00	3.24%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$210,800.00	8.54%	0	$0.00
		CROW RIVER STATE BANK	1	$83,323.77	3.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$121,200.00	4.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$178,876.45	7.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$97,500.00	3.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$146,250.00	5.93%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$70,000.00	2.84%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$266,000.00	10.78%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$32,900.00	1.33%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$36,000.00	1.46%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$283,500.00	11.49%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$93,000.00	3.77%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$85,000.00	3.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$185,383.32	7.51%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$96,750.00	3.92%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$76,500.00	3.1%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$119,536.82	4.83%	0	$0.00
Total			**23**	**$2,468,255.41**	**100%**	**0**	**$0.00**
31418AZV3		COLDWELL BANKER HOME LOANS	1	$158,100.00	5.79%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$70,000.00	2.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$197,562.00	7.24%	0	$0.00
		ONEWEST BANK, FSB	4	$656,523.00	24.05%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$565,037.05	20.7%	0	$0.00
		QUICKEN LOANS INC.	10	$1,082,709.53	39.66%	0	$0.00
Total			**23**	**$2,729,931.58**	**100%**	**0**	**$0.00**
31418AZX9		QUICKEN LOANS INC.	7	$1,136,505.15	100%	0	$0.00
Total			**7**	**$1,136,505.15**	**100%**	**0**	**$0.00**
31418AZZ4		ONEWEST BANK, FSB	6	$1,000,580.00	100%	0	$0.00
Total			**6**	**$1,000,580.00**	**100%**	**0**	**$0.00**
31419RW55		WASHINGTON MUTUAL BANK	1	$1,491,970.99	100%	0	$0.00
Total			**1**	**$1,491,970.99**	**100%**	**0**	**$0.00**
31419RW63		CWCAPITAL	1	$6,092,723.27	100%	0	$0.00
Total			**1**	**$6,092,723.27**	**100%**	**0**	**$0.00**
31419RWT3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,651,814.07	100%	0	$0.00
Total			**1**	**$3,651,814.07**	**100%**	**0**	**$0.00**
31419RWV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$20,309,935.39	100%	0	$0.00
Total			**1**	**$20,309,935.39**	**100%**	**0**	**$0.00**
31419RWX4		WASHINGTON MUTUAL BANK	1	$1,291,000.00	100%	0	$0.00
Total			**1**	**$1,291,000.00**	**100%**	**0**	**$0.00**
31419RX62		RED MORTGAGE CAPITAL, INC.	1	$4,686,765.84	100%	0	$0.00
Total			**1**	**$4,686,765.84**	**100%**	**0**	**$0.00**
31419RX70		RED MORTGAGE CAPITAL, INC.	1	$1,723,810.87	100%	0	$0.00
Total			**1**	**$1,723,810.87**	**100%**	**0**	**$0.00**

31419RX88		RED MORTGAGE CAPITAL, INC.	1	$10,860,316.33	100%	0	$0.00
Total			**1**	**$10,860,316.33**	**100%**	**0**	**$0.00**
31419RX96		RED MORTGAGE CAPITAL, INC.	1	$8,525,576.43	100%	0	$0.00
Total			**1**	**$8,525,576.43**	**100%**	**0**	**$0.00**
31419RXJ4		CWCAPITAL	1	$2,056,518.83	100%	0	$0.00
Total			**1**	**$2,056,518.83**	**100%**	**0**	**$0.00**
31419RXK1		CWCAPITAL	1	$2,441,192.10	100%	0	$0.00
Total			**1**	**$2,441,192.10**	**100%**	**0**	**$0.00**
31419RXL9		CWCAPITAL	1	$8,698,493.09	100%	0	$0.00
Total			**1**	**$8,698,493.09**	**100%**	**0**	**$0.00**
31419RXN5		CWCAPITAL	1	$1,306,648.26	100%	0	$0.00
Total			**1**	**$1,306,648.26**	**100%**	**0**	**$0.00**
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	$11,980,020.08	100%	0	$0.00
Total			**1**	**$11,980,020.08**	**100%**	**0**	**$0.00**
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	$21,167,694.10	100%	0	$0.00
Total			**1**	**$21,167,694.10**	**100%**	**0**	**$0.00**
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	$6,134,169.74	100%	0	$0.00
Total			**1**	**$6,134,169.74**	**100%**	**0**	**$0.00**
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	$4,327,542.74	100%	0	$0.00
Total			**1**	**$4,327,542.74**	**100%**	**0**	**$0.00**
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	$6,556,178.33	100%	0	$0.00
Total			**1**	**$6,556,178.33**	**100%**	**0**	**$0.00**
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	$13,544,256.02	100%	0	$0.00
Total			**1**	**$13,544,256.02**	**100%**	**0**	**$0.00**
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,009,714.97	100%	0	$0.00
Total			**1**	**$3,009,714.97**	**100%**	**0**	**$0.00**
31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,546,478.13	100%	0	$0.00
Total			**1**	**$1,546,478.13**	**100%**	**0**	**$0.00**
31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,145,897.12	100%	0	$0.00

Total			**1**	**$14,145,897.12**	**100%**	**0**	**$0.00**
31419RYT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,141,138.33	100%	0	$0.00
Total			**1**	**$12,141,138.33**	**100%**	**0**	**$0.00**
31419RYU8		SOVEREIGN BANK FSB	1	$1,781,562.42	100%	0	$0.00
Total			**1**	**$1,781,562.42**	**100%**	**0**	**$0.00**
31419RYV6		SOVEREIGN BANK FSB	1	$11,146,427.60	100%	0	$0.00
Total			**1**	**$11,146,427.60**	**100%**	**0**	**$0.00**
31419RYW4		SOVEREIGN BANK FSB	1	$705,001.10	100%	0	$0.00
Total			**1**	**$705,001.10**	**100%**	**0**	**$0.00**
31419RYX2		SOVEREIGN BANK FSB	1	$468,654.80	100%	0	$0.00
Total			**1**	**$468,654.80**	**100%**	**0**	**$0.00**
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$290,311.19	56.13%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$226,940.88	43.87%	0	$0.00
Total			**2**	**$517,252.07**	**100%**	**0**	**$0.00**
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,067,350.00	100%	0	$0.00
Total			**4**	**$1,067,350.00**	**100%**	**0**	**$0.00**
3138AK4E6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$750,479.30	100%	0	$0.00
Total			**4**	**$750,479.30**	**100%**	**0**	**$0.00**
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,721,812.90	100%	0	$0.00
Total			**6**	**$1,721,812.90**	**100%**	**0**	**$0.00**
3138ATL24		AMERICAN INTERNET MORTGAGE, INC.	1	$293,781.50	20.77%	0	$0.00
		CITIBANK,N.A.	2	$543,200.00	38.4%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,800.00	24.59%	0	$0.00
		PEOPLES BANK	1	$229,737.04	16.24%	0	$0.00

Total			**5**	**$1,414,518.54**	**100%**	**0**	**$0.00**
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$140,852.79	10.39%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$279,300.00	20.6%	0	$0.00
		CITIBANK,N.A.	2	$284,815.58	21.01%	0	$0.00
		MLD MORTGAGE INC.	1	$166,721.57	12.3%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$264,000.00	19.47%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$220,000.00	16.23%	0	$0.00
Total			**7**	**$1,355,689.94**	**100%**	**0**	**$0.00**
3138ATLW8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$243,632.50	0.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$613,996.61	2.08%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$377,205.43	1.28%	0	$0.00
		AVEX FUNDING CORPORATION	5	$1,805,001.00	6.12%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$303,511.03	1.03%	0	$0.00
		CITIBANK,N.A.	58	$15,324,968.22	51.96%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$581,499.44	1.97%	0	$0.00
		COBALT MORTGAGE, INC.	13	$3,964,913.00	13.44%	0	$0.00
		GOLD COAST BANK	1	$298,384.58	1.01%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$142,600.00	0.48%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$251,910.00	0.85%	0	$0.00
		JMAC LENDING, INC.	3	$1,122,967.56	3.81%	0	$0.00
		LOAN SIMPLE, INC	1	$416,343.73	1.41%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$174,000.00	0.59%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$255,579.20	0.87%	0	$0.00
		MLD MORTGAGE INC.	2	$744,973.36	2.53%	0	$0.00
		MORTGAGE MASTER, INC.	3	$839,247.32	2.85%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$898,606.63	3.05%	0	$0.00
		ONY GLO, INC.	1	$287,556.57	0.97%	0	$0.00
		PERL MORTGAGE, INC.	1	$323,784.62	1.1%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$397,600.00	1.35%	0	$0.00
		Unavailable	1	$126,000.00	0.42%	0	$0.00
Total			**103**	**$29,494,280.80**	**100%**	**0**	**$0.00**
3138ATLX6		AMERICAN INTERNET MORTGAGE, INC.	4	$940,395.74	2.75%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$351,421.40	1.03%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES	1	$250,000.00	0.73%	0	$0.00

		DBA BENCHMARK MORTGAGE					
		AVEX FUNDING CORPORATION	1	$625,000.00	1.83%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$859,712.20	2.52%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$516,286.96	1.51%	0	$0.00
		CITIBANK,N.A.	77	$19,898,705.34	58.28%	0	$0.00
		COBALT MORTGAGE, INC.	12	$3,462,042.08	10.14%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$382,563.99	1.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$299,358.33	0.88%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$146,074.75	0.43%	0	$0.00
		HANA FINANCIAL INC.	1	$220,000.00	0.64%	0	$0.00
		JMAC LENDING, INC.	4	$1,039,400.00	3.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$402,986.50	1.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$129,386.97	0.38%	0	$0.00
		MLD MORTGAGE INC.	3	$927,359.85	2.72%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,082,622.98	3.17%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$184,145.94	0.54%	0	$0.00
		PERL MORTGAGE, INC.	3	$932,202.59	2.73%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$1,019,233.32	2.98%	0	$0.00
		Unavailable	1	$477,288.29	1.4%	0	$0.00
Total			**126**	**$34,146,187.23**	**100%**	**0**	**$0.00**
3138ATLY4		AMERICAN INTERNET MORTGAGE, INC.	1	$177,737.77	1.18%	0	$0.00
		CITIBANK,N.A.	49	$12,775,679.23	84.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$404,162.94	2.69%	0	$0.00
		COBALT MORTGAGE, INC.	1	$499,953.37	3.33%	0	$0.00
		GOLD COAST BANK	1	$417,000.00	2.77%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$369,229.03	2.46%	0	$0.00
		SIRVA MORTGAGE	1	$391,422.50	2.6%	0	$0.00
Total			**55**	**$15,035,184.84**	**100%**	**0**	**$0.00**
3138ATLZ1		AMERICAN INTERNET MORTGAGE, INC.	2	$586,000.00	3.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$225,000.00	1.22%	0	$0.00
		BANKERS TRUST CO NA	1	$60,000.00	0.33%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$405,000.00	2.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$256,000.00	1.39%	0	$0.00
			1	$194,400.00	1.06%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC.					
		CHICAGO FINANCIAL SERVICES, INC.	1	$188,000.00	1.02%	0	$0.00
		CITIBANK,N.A.	47	$12,945,882.00	70.46%	0	$0.00
		COBALT MORTGAGE, INC.	2	$466,868.82	2.54%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$265,500.00	1.44%	0	$0.00
		JMAC LENDING, INC.	1	$370,000.00	2.01%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$350,625.00	1.91%	0	$0.00
		MORTGAGE MASTER, INC.	3	$901,500.00	4.91%	0	$0.00
		SIRVA MORTGAGE	1	$206,667.05	1.12%	0	$0.00
		T.J. FINANCIAL, INC.	1	$464,000.00	2.53%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$364,000.00	1.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$125,000.00	0.69%	0	$0.00
Total			**67**	**$18,374,442.87**	**100%**	**0**	**$0.00**
3138E6DW3		COMPASS BANK	16	$3,436,579.88	100%	0	$0.00
Total			**16**	**$3,436,579.88**	**100%**	**0**	**$0.00**
3138E6DX1		COMPASS BANK	7	$1,639,923.46	100%	0	$0.00
Total			**7**	**$1,639,923.46**	**100%**	**0**	**$0.00**
3138EDHX2		FIRST NIAGARA BANK, N.A.	21	$4,500,106.33	100%	0	$0.00
Total			**21**	**$4,500,106.33**	**100%**	**0**	**$0.00**
3138EDHY0		FIRST NIAGARA BANK, N.A.	199	$31,712,983.98	99.69%	0	$0.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$100,000.00	0.31%	0	$0.00
Total			**200**	**$31,812,983.98**	**100%**	**0**	**$0.00**
3138EDHZ7		FIRST NIAGARA BANK, N.A.	99	$13,873,357.12	100%	0	$0.00
Total			**99**	**$13,873,357.12**	**100%**	**0**	**$0.00**
3138EES26		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,720.57	27.95%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	26.35%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$277,500.00	45.7%	0	$0.00
Total			**3**	**$607,220.57**	**100%**	**0**	**$0.00**
3138EES42		ACADEMY MORTGAGE CORPORATION	2	$567,149.69	43.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$229,812.62	17.46%	0	$0.00

		IMORTGAGE.COM, INC.	1	$275,225.94	20.91%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$243,865.59	18.54%	0	$0.00
Total			**5**	**$1,316,053.84**	**100%**	**0**	**$0.00**
3138EES59		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,652.57	23.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,963.83	21.45%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$286,000.00	31.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,500.00	23.07%	0	$0.00
Total			**4**	**$904,116.40**	**100%**	**0**	**$0.00**
3138L34N2		BERKELEY POINT CAPITAL LLC	2	$21,200,000.00	100%	0	$0.00
Total			**2**	**$21,200,000.00**	**100%**	**0**	**$0.00**
3138L3QT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L42B8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,540,000.00	100%	0	$0.00
Total			**1**	**$1,540,000.00**	**100%**	**0**	**$0.00**
3138L43A9		GREYSTONE SERVICING CORPORATION INC.	1	$5,125,000.00	100%	0	$0.00
Total			**1**	**$5,125,000.00**	**100%**	**0**	**$0.00**
3138L43F8		ACRE CAPITAL LLC	1	$6,400,000.00	100%	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	$32,645,500.00	100%	0	$0.00
Total			**1**	**$32,645,500.00**	**100%**	**0**	**$0.00**
3138L43P6		WELLS FARGO BANK, N.A.	1	$2,242,000.00	100%	0	$0.00
Total			**1**	**$2,242,000.00**	**100%**	**0**	**$0.00**
3138L43Q4		WELLS FARGO BANK, N.A.	1	$2,242,000.00	100%	0	$0.00
Total			**1**	**$2,242,000.00**	**100%**	**0**	**$0.00**
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,475,000.00	100%	0	$0.00
Total			**1**	**$8,475,000.00**	**100%**	**0**	**$0.00**

3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,750,000.00	100%	0	$0.00	
Total			**1**	**$28,750,000.00**	**100%**	**0**	**$0.00**	
3138L43W1		WALKER & DUNLOP, LLC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L43Z4		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L44B6		GREYSTONE SERVICING CORPORATION INC.	1	$1,242,000.00	100%	0	$0.00	
Total			**1**	**$1,242,000.00**	**100%**	**0**	**$0.00**	
3138L44F7		GREYSTONE SERVICING CORPORATION INC.	1	$945,000.00	100%	0	$0.00	
Total			**1**	**$945,000.00**	**100%**	**0**	**$0.00**	
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,733,000.00	100%	0	$0.00	
Total			**1**	**$3,733,000.00**	**100%**	**0**	**$0.00**	
3138L44J9		GREYSTONE SERVICING CORPORATION INC.	1	$2,310,000.00	100%	0	$0.00	
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**	
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	$6,550,000.00	100%	0	$0.00	
Total			**1**	**$6,550,000.00**	**100%**	**0**	**$0.00**	
3138L44M2		GREYSTONE SERVICING CORPORATION INC.	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138L44N0		PNC BANK, NATIONAL ASSOCIATION	2	$2,983,000.00	100%	0	$0.00	
Total			**2**	**$2,983,000.00**	**100%**	**0**	**$0.00**	
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	$2,947,000.00	100%	0	$0.00	
Total			**1**	**$2,947,000.00**	**100%**	**0**	**$0.00**	
3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	$2,145,000.00	100%	0	$0.00	
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**	

3138L44S9		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L44V2		WELLS FARGO BANK, N.A.	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L44W0		WELLS FARGO BANK, N.A.	1	$7,950,000.00	100%	0	$0.00	
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**	
3138L44X8		M & T REALTY CAPITAL CORPORATION	1	$16,800,000.00	100%	0	$0.00	
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**	
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138L44Z3		WELLS FARGO BANK, N.A.	1	$62,923,000.00	100%	0	$0.00	
Total			**1**	**$62,923,000.00**	**100%**	**0**	**$0.00**	
3138L45A7		WELLS FARGO BANK, N.A.	1	$42,500,000.00	100%	0	$0.00	
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**	
3138L45B5		Unavailable	1	$28,098,000.00	100%	0	$0.00	
Total			**1**	**$28,098,000.00**	**100%**	**0**	**$0.00**	
3138L45C3		Unavailable	1	$159,186,975.00	100%	0	$0.00	
Total			**1**	**$159,186,975.00**	**100%**	**0**	**$0.00**	
3138L45D1		NCB, FSB	1	$1,350,000.00	100%	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L45F6		Unavailable	1	$38,000,000.00	100%	0	$0.00	
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**	
3138L45G4		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138L45H2		BERKELEY POINT CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138L45J8		BERKELEY POINT CAPITAL LLC	1	$10,250,000.00	100%	0	$0.00	
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**	
3138L45K5		Unavailable	1	$35,638,000.00	100%	0	$0.00	

Total			**1**	**$35,638,000.00**	**100%**	**0**	**$0.00**
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	$2,030,000.00	100%	0	$0.00
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,425,000.00	100%	0	$0.00
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**
3138L45N9		GREYSTONE SERVICING CORPORATION INC.	1	$14,360,000.00	100%	0	$0.00
Total			**1**	**$14,360,000.00**	**100%**	**0**	**$0.00**
3138L45P4		BERKELEY POINT CAPITAL LLC	1	$15,626,000.00	100%	0	$0.00
Total			**1**	**$15,626,000.00**	**100%**	**0**	**$0.00**
3138L45Q2		BERKELEY POINT CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138L45R0		WELLS FARGO BANK, N.A.	1	$2,501,000.00	100%	0	$0.00
Total			**1**	**$2,501,000.00**	**100%**	**0**	**$0.00**
3138L45S8		WELLS FARGO BANK, N.A.	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	$2,815,600.00	100%	0	$0.00
Total			**1**	**$2,815,600.00**	**100%**	**0**	**$0.00**
3138L45U3		GREYSTONE SERVICING CORPORATION INC.	1	$1,014,000.00	100%	0	$0.00
Total			**1**	**$1,014,000.00**	**100%**	**0**	**$0.00**
3138L45X7		WELLS FARGO BANK, N.A.	1	$22,712,000.00	100%	0	$0.00
Total			**1**	**$22,712,000.00**	**100%**	**0**	**$0.00**
3138L45Z2		WELLS FARGO BANK, N.A.	1	$6,042,000.00	100%	0	$0.00
Total			**1**	**$6,042,000.00**	**100%**	**0**	**$0.00**
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	$8,280,000.00	100%	0	$0.00
Total			**1**	**$8,280,000.00**	**100%**	**0**	**$0.00**
3138L46B4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**

3138L46C2		WALKER & DUNLOP, LLC	1	$11,550,000.00	100%	0	$0.00
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**
3138L46D0		NCB, FSB	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138L46E8		WALKER & DUNLOP, LLC	1	$10,668,000.00	100%	0	$0.00
Total			**1**	**$10,668,000.00**	**100%**	**0**	**$0.00**
3138L46F5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,313,000.00	100%	0	$0.00
Total			**1**	**$6,313,000.00**	**100%**	**0**	**$0.00**
3138L46G3		ACRE CAPITAL LLC	1	$1,029,000.00	100%	0	$0.00
Total			**1**	**$1,029,000.00**	**100%**	**0**	**$0.00**
3138L46K4		ARBOR COMMERCIAL FUNDING LLC	1	$5,335,000.00	100%	0	$0.00
Total			**1**	**$5,335,000.00**	**100%**	**0**	**$0.00**
3138L46M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,920,000.00	100%	0	$0.00
Total			**1**	**$17,920,000.00**	**100%**	**0**	**$0.00**
3138L46P3		NCB, FSB	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138L46R9		FREMONT BANK	1	$300,000.00	100%	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**
3138L46S7		WALKER & DUNLOP, LLC	1	$24,339,000.00	100%	0	$0.00
Total			**1**	**$24,339,000.00**	**100%**	**0**	**$0.00**
3138L46T5		NCB, FSB	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L46V0		PILLAR MULTIFAMILY, LLC	1	$4,606,250.00	100%	0	$0.00
Total			**1**	**$4,606,250.00**	**100%**	**0**	**$0.00**
3138L46X6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,898,000.00	100%	0	$0.00
Total			**1**	**$3,898,000.00**	**100%**	**0**	**$0.00**
3138L46Y4		GREYSTONE SERVICING CORPORATION INC.	1	$755,000.00	100%	0	$0.00
Total			**1**	**$755,000.00**	**100%**	**0**	**$0.00**

3138L47D9		WALKER & DUNLOP, LLC	1	$4,508,000.00	100%	0	$0.00
Total			**1**	**$4,508,000.00**	**100%**	**0**	**$0.00**
3138L47E7		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L47F4		BERKELEY POINT CAPITAL LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138L47G2		WALKER & DUNLOP, LLC	1	$1,810,000.00	100%	0	$0.00
Total			**1**	**$1,810,000.00**	**100%**	**0**	**$0.00**
3138L47H0		WELLS FARGO BANK, N.A.	1	$2,448,000.00	100%	0	$0.00
Total			**1**	**$2,448,000.00**	**100%**	**0**	**$0.00**
3138L47J6		WALKER & DUNLOP, LLC	1	$29,833,842.00	100%	0	$0.00
Total			**1**	**$29,833,842.00**	**100%**	**0**	**$0.00**
3138L47M9		ARBOR COMMERCIAL FUNDING LLC	1	$5,120,000.00	100%	0	$0.00
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**
3138L4DG5		M & T REALTY CAPITAL CORPORATION	1	$3,412,500.00	100%	0	$0.00
Total			**1**	**$3,412,500.00**	**100%**	**0**	**$0.00**
3138L4J20		WALKER & DUNLOP, LLC	1	$10,564,000.00	100%	0	$0.00
Total			**1**	**$10,564,000.00**	**100%**	**0**	**$0.00**
3138L4JA2		BEECH STREET CAPITAL, LLC	1	$19,725,000.00	100%	0	$0.00
Total			**1**	**$19,725,000.00**	**100%**	**0**	**$0.00**
3138L4MU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,750,000.00	100%	0	$0.00
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**
3138L4RU9		WALKER & DUNLOP, LLC	1	$3,551,000.00	100%	0	$0.00
Total			**1**	**$3,551,000.00**	**100%**	**0**	**$0.00**
3138L4SG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4TN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,335,000.00	100%	0	$0.00
Total			**1**	**$16,335,000.00**	**100%**	**0**	**$0.00**

3138L4VC4		BEECH STREET CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138L4VZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,609,125.00	100%	0	$0.00
Total			**1**	**$7,609,125.00**	**100%**	**0**	**$0.00**
3138L4W82		WALKER & DUNLOP, LLC	1	$7,700,000.00	100%	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**
3138L4WM1		PNC BANK, NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	$51,528,700.00	100%	0	$0.00
Total			**1**	**$51,528,700.00**	**100%**	**0**	**$0.00**
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L4XY4		Unavailable	1	$35,750,000.00	100%	0	$0.00
Total			**1**	**$35,750,000.00**	**100%**	**0**	**$0.00**
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,220,000.00	100%	0	$0.00
Total			**1**	**$16,220,000.00**	**100%**	**0**	**$0.00**
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	$10,400,000.00	100%	0	$0.00
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**
3138L4YG2		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,701,000.00	100%	0	$0.00
Total			**1**	**$4,701,000.00**	**100%**	**0**	**$0.00**
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,934,000.00	100%	0	$0.00
Total			**1**	**$2,934,000.00**	**100%**	**0**	**$0.00**

3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138L4Z63		WELLS FARGO BANK, N.A.	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L4ZG1		WALKER & DUNLOP, LLC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138L4ZH9		WALKER & DUNLOP, LLC	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L4ZV8		WELLS FARGO BANK, N.A.	1	$8,233,000.00	100%	0	$0.00
Total			**1**	**$8,233,000.00**	**100%**	**0**	**$0.00**
3138L5A26		ACRE CAPITAL LLC	1	$10,492,300.00	100%	0	$0.00
Total			**1**	**$10,492,300.00**	**100%**	**0**	**$0.00**
3138L5A34		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,950,000.00	100%	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138L5A42		BERKELEY POINT CAPITAL LLC	1	$13,582,000.00	100%	0	$0.00
Total			**1**	**$13,582,000.00**	**100%**	**0**	**$0.00**
3138L5A59		WELLS FARGO BANK, N.A.	1	$4,070,000.00	100%	0	$0.00
Total			**1**	**$4,070,000.00**	**100%**	**0**	**$0.00**
3138L5A67		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,500.00	100%	0	$0.00
Total			**1**	**$1,897,500.00**	**100%**	**0**	**$0.00**
3138L5A91		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138L5AA8		Unavailable	1	$175,000,000.00	100%	0	$0.00
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**
3138L5AB6		RED MORTGAGE CAPITAL, LLC	2	$34,676,000.00	100%	0	$0.00
Total			**2**	**$34,676,000.00**	**100%**	**0**	**$0.00**

3138L5AC4		ARBOR COMMERCIAL FUNDING LLC	1	$2,650,000.00	100%	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**
3138L5AD2		WALKER & DUNLOP, LLC	1	$6,040,000.00	100%	0	$0.00
Total			**1**	**$6,040,000.00**	**100%**	**0**	**$0.00**
3138L5AE0		KEYBANK NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138L5AF7		GREYSTONE SERVICING CORPORATION INC.	1	$1,105,000.00	100%	0	$0.00
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**
3138L5AH3		WELLS FARGO BANK, N.A.	1	$3,669,000.00	100%	0	$0.00
Total			**1**	**$3,669,000.00**	**100%**	**0**	**$0.00**
3138L5AJ9		BEECH STREET CAPITAL, LLC	1	$31,000,000.00	100%	0	$0.00
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**
3138L5AK6		WALKER & DUNLOP, LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L5AM2		GREYSTONE SERVICING CORPORATION INC.	2	$3,250,000.00	100%	0	$0.00
Total			**2**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138L5AN0		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L5AP5		GREYSTONE SERVICING CORPORATION INC.	1	$3,075,000.00	100%	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**
3138L5AS9		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,150,800.00	100%	0	$0.00
Total			**1**	**$1,150,800.00**	**100%**	**0**	**$0.00**
3138L5AU4		WALKER & DUNLOP, LLC	2	$42,661,500.00	100%	0	$0.00
Total			**2**	**$42,661,500.00**	**100%**	**0**	**$0.00**
3138L5AV2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,074,000.00	100%	0	$0.00
Total			**1**	**$21,074,000.00**	**100%**	**0**	**$0.00**

3138L5AW0		ARBOR COMMERCIAL FUNDING LLC	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L5AX8		WALKER & DUNLOP, LLC	1	$4,725,000.00	100%	0	$0.00
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**
3138L5AY6		GREYSTONE SERVICING CORPORATION INC.	1	$5,400,000.00	100%	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**
3138L5B25		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L5B41		Unavailable	3	$132,040,000.00	100%	0	$0.00
Total			**3**	**$132,040,000.00**	**100%**	**0**	**$0.00**
3138L5B58		WALKER & DUNLOP, LLC	1	$5,640,000.00	100%	0	$0.00
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**
3138L5B66		WALKER & DUNLOP, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L5B74		WALKER & DUNLOP, LLC	1	$5,995,000.00	100%	0	$0.00
Total			**1**	**$5,995,000.00**	**100%**	**0**	**$0.00**
3138L5B82		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$25,826,000.00	100%	0	$0.00
Total			**2**	**$25,826,000.00**	**100%**	**0**	**$0.00**
3138L5B90		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,885,000.00	100%	0	$0.00
Total			**1**	**$20,885,000.00**	**100%**	**0**	**$0.00**
3138L5BB5		PNC BANK, NATIONAL ASSOCIATION	3	$39,279,300.00	100%	0	$0.00
Total			**3**	**$39,279,300.00**	**100%**	**0**	**$0.00**
3138L5BC3		PNC BANK, NATIONAL ASSOCIATION	1	$17,965,600.00	100%	0	$0.00
Total			**1**	**$17,965,600.00**	**100%**	**0**	**$0.00**
3138L5BD1		PNC BANK, NATIONAL ASSOCIATION	1	$16,627,600.00	100%	0	$0.00
Total			**1**	**$16,627,600.00**	**100%**	**0**	**$0.00**
3138L5BE9		GREYSTONE SERVICING CORPORATION INC.	2	$9,732,000.00	100%	0	$0.00
Total			**2**	**$9,732,000.00**	**100%**	**0**	**$0.00**

3138L5BG4		ARBOR COMMERCIAL FUNDING LLC	1	$966,400.00	100%	0	$0.00
Total			**1**	**$966,400.00**	**100%**	**0**	**$0.00**
3138L5BJ8		ACRE CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138L5BK5		WALKER & DUNLOP, LLC	1	$3,618,000.00	100%	0	$0.00
Total			**1**	**$3,618,000.00**	**100%**	**0**	**$0.00**
3138L5BL3		KEYBANK NATIONAL ASSOCIATION	1	$13,800,000.00	100%	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**
3138L5BM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,565,000.00	100%	0	$0.00
Total			**1**	**$17,565,000.00**	**100%**	**0**	**$0.00**
3138L5BN9		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L5BP4		ACRE CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L5BQ2		ACRE CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L5BR0		BERKELEY POINT CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L5BS8		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,097,000.00	100%	0	$0.00
Total			**1**	**$4,097,000.00**	**100%**	**0**	**$0.00**
3138L5BT6		CENTERLINE MORTGAGE CAPITAL INC.	1	$19,500,000.00	100%	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138L5BU3		ARBOR COMMERCIAL FUNDING LLC	1	$17,000,000.00	100%	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**
3138L5BV1		CENTERLINE MORTGAGE CAPITAL INC.	1	$21,300,000.00	100%	0	$0.00
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**
3138L5BW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**

3138L5BX7		ARBOR COMMERCIAL FUNDING LLC	1	$24,995,000.00	100%	0	$0.00
Total			**1**	**$24,995,000.00**	**100%**	**0**	**$0.00**
3138L5BY5		ARBOR COMMERCIAL FUNDING LLC	1	$1,065,000.00	100%	0	$0.00
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**
3138L5BZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,648,000.00	100%	0	$0.00
Total			**1**	**$5,648,000.00**	**100%**	**0**	**$0.00**
3138L5C24		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L5C32		DOUGHERTY MORTGAGE, LLC	1	$3,433,825.00	100%	0	$0.00
Total			**1**	**$3,433,825.00**	**100%**	**0**	**$0.00**
3138L5C40		GREYSTONE SERVICING CORPORATION INC.	1	$1,020,000.00	100%	0	$0.00
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**
3138L5C57		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L5C81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,917,000.00	100%	0	$0.00
Total			**1**	**$7,917,000.00**	**100%**	**0**	**$0.00**
3138L5CA6		Unavailable	1	$52,000,000.00	100%	0	$0.00
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**
3138L5CB4		Unavailable	1	$17,936,000.00	100%	0	$0.00
Total			**1**	**$17,936,000.00**	**100%**	**0**	**$0.00**
3138L5CC2		KEYBANK NATIONAL ASSOCIATION	1	$37,950,000.00	100%	0	$0.00
Total			**1**	**$37,950,000.00**	**100%**	**0**	**$0.00**
3138L5CD0		Unavailable	1	$67,632,000.00	100%	0	$0.00
Total			**1**	**$67,632,000.00**	**100%**	**0**	**$0.00**
3138L5CE8		Unavailable	1	$72,400,000.00	100%	0	$0.00
Total			**1**	**$72,400,000.00**	**100%**	**0**	**$0.00**
3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**

3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	$13,435,000.00	100%	0	$0.00
Total			**1**	**$13,435,000.00**	**100%**	**0**	**$0.00**
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,440,000.00	100%	0	$0.00
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,900,000.00	100%	0	$0.00
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138L5CL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,319,500.00	100%	0	$0.00
Total			**1**	**$1,319,500.00**	**100%**	**0**	**$0.00**
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	$5,082,100.00	100%	0	$0.00
Total			**1**	**$5,082,100.00**	**100%**	**0**	**$0.00**
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,840,700.00	100%	0	$0.00
Total			**1**	**$11,840,700.00**	**100%**	**0**	**$0.00**
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$913,000.00	100%	0	$0.00
Total			**1**	**$913,000.00**	**100%**	**0**	**$0.00**
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,133,000.00	100%	0	$0.00
Total			**1**	**$12,133,000.00**	**100%**	**0**	**$0.00**
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	$4,136,000.00	100%	0	$0.00
Total			**1**	**$4,136,000.00**	**100%**	**0**	**$0.00**
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	$5,917,600.00	100%	0	$0.00

Total			**1**	**$5,917,600.00**	**100%**	**0**	**$0.00**
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	$5,720,000.00	100%	0	$0.00
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**
3138L5CX6		ARBOR COMMERCIAL FUNDING LLC	1	$5,882,500.00	100%	0	$0.00
Total			**1**	**$5,882,500.00**	**100%**	**0**	**$0.00**
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L5CZ1		ARBOR COMMERCIAL FUNDING LLC	1	$2,681,000.00	100%	0	$0.00
Total			**1**	**$2,681,000.00**	**100%**	**0**	**$0.00**
3138L5D64		WALKER & DUNLOP, LLC	1	$1,260,000.00	100%	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**
3138L5D72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L5DA5		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,280,000.00	100%	0	$0.00
Total			**1**	**$4,280,000.00**	**100%**	**0**	**$0.00**
3138L5DD9		Unavailable	3	$36,289,573.00	100%	0	$0.00
Total			**3**	**$36,289,573.00**	**100%**	**0**	**$0.00**
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	$8,760,000.00	100%	0	$0.00
Total			**1**	**$8,760,000.00**	**100%**	**0**	**$0.00**
3138L5DF4		BEECH STREET CAPITAL, LLC	1	$4,489,000.00	100%	0	$0.00
Total			**1**	**$4,489,000.00**	**100%**	**0**	**$0.00**
3138L5DG2		DOUGHERTY MORTGAGE, LLC	1	$1,347,500.00	100%	0	$0.00
Total			**1**	**$1,347,500.00**	**100%**	**0**	**$0.00**
3138L5DL1		WELLS FARGO BANK, N.A.	1	$21,127,000.00	100%	0	$0.00
Total			**1**	**$21,127,000.00**	**100%**	**0**	**$0.00**
3138L5DM9		WELLS FARGO BANK, N.A.	1	$22,200,000.00	100%	0	$0.00
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**

3138L5DN7		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138L5DP2		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138L5DQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,145,000.00	100%	0	$0.00
Total			**1**	**$14,145,000.00**	**100%**	**0**	**$0.00**
3138L5DT4		PILLAR MULTIFAMILY, LLC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3138L5DV9		KEYBANK NATIONAL ASSOCIATION	1	$58,092,000.00	100%	0	$0.00
Total			**1**	**$58,092,000.00**	**100%**	**0**	**$0.00**
3138L5DW7		KEYBANK NATIONAL ASSOCIATION	1	$21,693,000.00	100%	0	$0.00
Total			**1**	**$21,693,000.00**	**100%**	**0**	**$0.00**
3138L5DX5		KEYBANK NATIONAL ASSOCIATION	1	$24,442,000.00	100%	0	$0.00
Total			**1**	**$24,442,000.00**	**100%**	**0**	**$0.00**
3138L5DY3		KEYBANK NATIONAL ASSOCIATION	1	$57,666,000.00	100%	0	$0.00
Total			**1**	**$57,666,000.00**	**100%**	**0**	**$0.00**
3138L5EC0		CITIBANK, N.A.	1	$10,100,000.00	100%	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**
3138L5EL0		BEECH STREET CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L5EU0		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$530,000.00	100%	0	$0.00
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**
3138L5EV8		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,725,000.00	100%	0	$0.00
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**
3138L5FB1		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L5FM7		NCB, FSB	1	$225,000.00	100%	0	$0.00
Total			**1**	**$225,000.00**	**100%**	**0**	**$0.00**

3138L5GS3		BEECH STREET CAPITAL, LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LRNC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$4,498,100.00	100%	0	$0.00
Total			**15**	**$4,498,100.00**	**100%**	**0**	**$0.00**
3138LYYS0		BANK OF HAWAII	1	$249,589.06	100%	0	$0.00
Total			**1**	**$249,589.06**	**100%**	**0**	**$0.00**
3138LYYT8		BANK OF HAWAII	1	$307,493.73	100%	0	$0.00
Total			**1**	**$307,493.73**	**100%**	**0**	**$0.00**
3138M9W56		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	$20,482,369.80	100%	0	$0.00
Total			**90**	**$20,482,369.80**	**100%**	**0**	**$0.00**
3138M9W64		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$2,330,500.41	100%	0	$0.00
Total			**8**	**$2,330,500.41**	**100%**	**0**	**$0.00**
3138M9W72		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	$14,699,915.21	100%	0	$0.00
Total			**51**	**$14,699,915.21**	**100%**	**0**	**$0.00**
3138M9W80		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$7,138,991.91	100%	0	$0.00
Total			**29**	**$7,138,991.91**	**100%**	**0**	**$0.00**
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	$10,855,250.28	100%	0	$0.00
Total			**37**	**$10,855,250.28**	**100%**	**0**	**$0.00**
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	$19,511,823.56	100%	0	$0.00
Total			**74**	**$19,511,823.56**	**100%**	**0**	**$0.00**
3138MCG65		CITIBANK,N.A.	4	$1,339,858.98	100%	0	$0.00
Total			**4**	**$1,339,858.98**	**100%**	**0**	**$0.00**
3138MCG73		CITIBANK,N.A.	6	$1,718,976.38	85.14%	0	$0.00
		JMAC LENDING, INC.	1	$300,000.00	14.86%	0	$0.00
Total			**7**	**$2,018,976.38**	**100%**	**0**	**$0.00**
3138MCG81		CITIBANK,N.A.	39	$7,331,141.87	100%	0	$0.00

Total			**39**	**$7,331,141.87**	**100%**	**0**	**$0.00**
3138MCG99		CITIBANK,N.A.	22	$5,699,874.41	100%	0	$0.00
Total			**22**	**$5,699,874.41**	**100%**	**0**	**$0.00**
3138MDBR2		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$640,078.95	12.35%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,167,325.39	80.44%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$373,444.80	7.21%	0	$0.00
Total			**26**	**$5,180,849.14**	**100%**	**0**	**$0.00**
3138MDBS0		OAKTREE FUNDING CORP	1	$173,300.15	9.58%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,636,449.98	90.42%	0	$0.00
Total			**9**	**$1,809,750.13**	**100%**	**0**	**$0.00**
3138MDBT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,300,777.68	100%	0	$0.00
Total			**5**	**$1,300,777.68**	**100%**	**0**	**$0.00**
3138MDBU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,056,493.24	90.97%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$269,000.00	4.84%	0	$0.00
		VICTORIAN FINANCE LLC	2	$233,203.27	4.19%	0	$0.00
Total			**25**	**$5,558,696.51**	**100%**	**0**	**$0.00**
3138MDBV3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$112,500.00	10.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,160.00	10.67%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$809,722.00	78.43%	0	$0.00
Total			**12**	**$1,032,382.00**	**100%**	**0**	**$0.00**
3138MH2A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,975,748.92	100%	0	$0.00
Total			**14**	**$4,975,748.92**	**100%**	**0**	**$0.00**
3138MH2B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$7,964,802.44	100%	0	$0.00
Total			**22**	**$7,964,802.44**	**100%**	**0**	**$0.00**
3138MH4Y6		FIRST AMERICAN BANK	1	$158,208.00	14.08%	0	$0.00
		MIDSOUTH BANK	1	$374,400.00	33.33%	0	$0.00
			2	$246,025.00	21.9%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
		PULASKI BANK HOME LENDING (LEES SUM	1	$344,755.00	30.69%	0	$0.00
Total			**5**	**$1,123,388.00**	**100%**	**0**	**$0.00**
3138MHZ71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,954,567.26	100%	0	$0.00
Total			**13**	**$4,954,567.26**	**100%**	**0**	**$0.00**
3138MHZ89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$764,298.76	100%	0	$0.00
Total			**3**	**$764,298.76**	**100%**	**0**	**$0.00**
3138MHZ97		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,994,150.00	100%	0	$0.00
Total			**16**	**$4,994,150.00**	**100%**	**0**	**$0.00**
3138MKM29		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,248,403.21	100%	0	$0.00
Total			**16**	**$3,248,403.21**	**100%**	**0**	**$0.00**
3138MKM37		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,299,547.82	100%	0	$0.00
Total			**28**	**$3,299,547.82**	**100%**	**0**	**$0.00**
3138MKM45		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,830,392.47	100%	0	$0.00
Total			**15**	**$1,830,392.47**	**100%**	**0**	**$0.00**
3138MKM52		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,554,541.39	100%	0	$0.00
Total			**25**	**$1,554,541.39**	**100%**	**0**	**$0.00**
3138MKM60		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,646,771.46	100%	0	$0.00
Total			**8**	**$1,646,771.46**	**100%**	**0**	**$0.00**
3138MKM78		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,585,433.30	100%	0	$0.00
Total			**13**	**$1,585,433.30**	**100%**	**0**	**$0.00**
3138MKM86		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,849,182.51	100%	0	$0.00
Total			**25**	**$1,849,182.51**	**100%**	**0**	**$0.00**
3138MKS23		CITIBANK,N.A.	14	$1,633,512.03	100%	0	$0.00

Total			**14**	**$1,633,512.03**	**100%**	**0**	**$0.00**
3138MKST4		CITIBANK,N.A.	13	$2,135,764.45	100%	0	$0.00
Total			**13**	**$2,135,764.45**	**100%**	**0**	**$0.00**
3138MKSU1		CITIBANK,N.A.	92	$17,785,257.03	100%	0	$0.00
Total			**92**	**$17,785,257.03**	**100%**	**0**	**$0.00**
3138MKSW7		CHICAGO FINANCIAL SERVICES, INC.	1	$73,195.18	0.39%	0	$0.00
		CITIBANK,N.A.	313	$18,907,502.41	99.61%	0	$0.00
Total			**314**	**$18,980,697.59**	**100%**	**0**	**$0.00**
3138MKSX5		ACOPIA, LLC	1	$108,900.00	0.58%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,325.21	0.54%	0	$0.00
		CITIBANK,N.A.	186	$18,150,931.84	96.17%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$109,500.00	0.58%	0	$0.00
		MK LENDING CORP	1	$99,576.79	0.53%	0	$0.00
		SIRVA MORTGAGE	1	$97,087.36	0.51%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$106,162.38	0.56%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$100,000.00	0.53%	0	$0.00
Total			**193**	**$18,874,483.58**	**100%**	**0**	**$0.00**
3138MKSY3		CITIBANK,N.A.	57	$6,710,484.44	98.18%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,470.98	1.82%	0	$0.00
Total			**58**	**$6,834,955.42**	**100%**	**0**	**$0.00**
3138MKSZ0		CITIBANK,N.A.	63	$8,621,053.24	96.9%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$141,399.04	1.59%	0	$0.00
		SIRVA MORTGAGE	1	$134,200.00	1.51%	0	$0.00
Total			**65**	**$8,896,652.28**	**100%**	**0**	**$0.00**
3138MLRL0		APPROVED MORTGAGE SOURCE, LLC	2	$134,932.16	11.45%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$82,500.00	7%	0	$0.00
		GREENBOX LOANS, INC.	8	$515,870.82	43.79%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$158,582.90	13.46%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$80,652.79	6.85%	0	$0.00
		HOMETOWN LENDERS LLC	1	$72,000.00	6.11%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$73,548.00	6.24%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$60,000.00	5.1%	0	$0.00
Total			**17**	**$1,178,086.67**	**100%**	**0**	**$0.00**
3138MLRM8		SHORE MORTGAGE	2	$161,288.07	6.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$2,452,236.85	93.83%	0	$0.00
Total			**36**	**$2,613,524.92**	**100%**	**0**	**$0.00**

3138MLRN6		SHORE MORTGAGE	6	$429,856.57	14.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$2,495,382.27	85.31%	0	$0.00
Total			**42**	**$2,925,238.84**	**100%**	**0**	**$0.00**
3138MLRP1		SHORE MORTGAGE	2	$146,500.00	14.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$871,813.12	85.61%	0	$0.00
Total			**13**	**$1,018,313.12**	**100%**	**0**	**$0.00**
3138MLRQ9		SHORE MORTGAGE	2	$311,000.00	13.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,985,745.85	86.46%	0	$0.00
Total			**13**	**$2,296,745.85**	**100%**	**0**	**$0.00**
3138MMBW1		EMBRACE HOME LOANS, INC.	42	$3,097,076.28	100%	0	$0.00
Total			**42**	**$3,097,076.28**	**100%**	**0**	**$0.00**
3138MNCF5		STEARNS LENDING INC.	26	$8,085,803.31	100%	0	$0.00
Total			**26**	**$8,085,803.31**	**100%**	**0**	**$0.00**
3138MNCG3		STEARNS LENDING INC.	40	$4,202,253.09	100%	0	$0.00
Total			**40**	**$4,202,253.09**	**100%**	**0**	**$0.00**
3138MQBH5		PENNYMAC LOAN SERVICES, LLC	50	$11,555,996.60	100%	0	$0.00
Total			**50**	**$11,555,996.60**	**100%**	**0**	**$0.00**
3138MQBJ1		PENNYMAC LOAN SERVICES, LLC	14	$1,291,132.41	100%	0	$0.00
Total			**14**	**$1,291,132.41**	**100%**	**0**	**$0.00**
3138MQBK8		PENNYMAC LOAN SERVICES, LLC	9	$1,220,558.07	100%	0	$0.00
Total			**9**	**$1,220,558.07**	**100%**	**0**	**$0.00**
3138MTJN8		CENTENNIAL BANK, A CORPORATION	2	$85,937.52	8.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$681,009.90	65.46%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$63,919.48	6.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$209,430.00	20.14%	0	$0.00
Total			**16**	**$1,040,296.90**	**100%**	**0**	**$0.00**
3138MTJP3		00WEICHERT FINANCIAL SERVICES	1	$101,358.00	4.59%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,632.05	4.24%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$98,400.00	4.45%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$1,452,029.00	65.73%	0	$0.00
		GSB MORTGAGE, INC.	1	$94,760.48	4.29%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$89,886.77	4.07%	0	$0.00
			1	$89,886.77	4.07%	0	$0.00

		PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
		WEICHERT FINANCIAL SERVICES	2	$189,064.37	8.56%	0	$0.00
Total			**23**	**$2,209,017.44**	**100%**	**0**	**$0.00**
3138MTJQ1		GATEWAY MORTGAGE GROUP, LLC	7	$891,426.00	45.78%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$136,000.00	6.98%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$919,885.51	47.24%	0	$0.00
Total			**15**	**$1,947,311.51**	**100%**	**0**	**$0.00**
3138MTJR9		CENTENNIAL BANK, A CORPORATION	1	$62,726.27	5.17%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$63,924.86	5.27%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$229,875.00	18.95%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$388,009.00	31.98%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$76,039.70	6.27%	0	$0.00
		INTER NATIONAL BANK	1	$37,955.39	3.13%	0	$0.00
		SPIRITBANK, A CORPORATION	1	$85,000.00	7.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$269,752.57	22.22%	0	$0.00
Total			**18**	**$1,213,282.79**	**100%**	**0**	**$0.00**
3138MTJS7		GATEWAY MORTGAGE GROUP LLC	3	$288,375.00	27.59%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$385,900.00	36.92%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$86,250.00	8.25%	0	$0.00
		MORTGAGE ACCESS CORP	1	$90,000.00	8.61%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$194,750.00	18.63%	0	$0.00
Total			**11**	**$1,045,275.00**	**100%**	**0**	**$0.00**
3138MTJT5		GATEWAY MORTGAGE GROUP, LLC	4	$512,345.00	48.46%	0	$0.00
		SOUTHWEST BANK	1	$135,847.61	12.85%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$277,610.64	26.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,445.50	12.43%	0	$0.00
Total			**8**	**$1,057,248.75**	**100%**	**0**	**$0.00**
3138NWU49		ARIZONA BANK AND TRUST	2	$472,500.00	43.65%	0	$0.00
		RIVERSIDE COMMUNITY BANK	3	$193,250.00	17.85%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$416,762.00	38.5%	0	$0.00
Total			**7**	**$1,082,512.00**	**100%**	**0**	**$0.00**
3138NWU56		ARIZONA BANK AND TRUST	4	$1,030,000.00	20.02%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$114,000.00	2.22%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$131,200.00	2.55%	0	$0.00
		NAT RES - NEVADA	2	$500,000.00	9.72%	0	$0.00

		NAT RES - SAN DIEGO COUNTY	2	$621,000.00	12.07%	0	$0.00
		NEW MEXICO BANK AND TRUST	6	$1,467,800.00	28.53%	0	$0.00
		RIVERSIDE COMMUNITY BANK	3	$436,500.00	8.48%	0	$0.00
		ROCKY MOUNTAIN BANK	5	$759,950.00	14.77%	0	$0.00
		SUMMIT BANK AND TRUST	1	$84,000.00	1.64%	0	$0.00
Total			**25**	**$5,144,450.00**	**100%**	**0**	**$0.00**
3138NWU64		ARIZONA BANK AND TRUST	1	$208,000.00	11.75%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$138,500.00	7.82%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$361,680.00	20.43%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$669,250.00	37.8%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$393,055.00	22.2%	0	$0.00
Total			**8**	**$1,770,485.00**	**100%**	**0**	**$0.00**
3138NWU72		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138NWU80		NAT RES - NEVADA	1	$328,000.00	26.85%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$56,260.00	4.6%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$582,713.00	47.69%	0	$0.00
		SUMMIT BANK AND TRUST	1	$254,819.00	20.86%	0	$0.00
Total			**5**	**$1,221,792.00**	**100%**	**0**	**$0.00**
3138W2X59		BANCO POPULAR DE PUERTO RICO	10	$1,006,127.89	57.97%	0	$0.00
		METRO ISLAND MORTGAGE	1	$99,985.18	5.76%	0	$0.00
		PREFERRED MORTGAGE	1	$60,000.00	3.46%	0	$0.00
		RF MORTGAGE	2	$314,399.70	18.12%	0	$0.00
		THE MONEY HOUSE	2	$254,981.57	14.69%	0	$0.00
Total			**16**	**$1,735,494.34**	**100%**	**0**	**$0.00**
3138W2X83		BANCO POPULAR DE PUERTO RICO	38	$4,377,138.28	98.51%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$66,158.66	1.49%	0	$0.00
Total			**39**	**$4,443,296.94**	**100%**	**0**	**$0.00**
3138W2X91		BANCO POPULAR DE PUERTO RICO	42	$5,183,369.91	98.26%	0	$0.00
		RF MORTGAGE	1	$92,000.00	1.74%	0	$0.00
Total			**43**	**$5,275,369.91**	**100%**	**0**	**$0.00**
3138W2XZ3		BANCO POPULAR DE PUERTO RICO	14	$1,615,978.94	100%	0	$0.00
Total			**14**	**$1,615,978.94**	**100%**	**0**	**$0.00**
3138W2YA7		BANCO POPULAR DE PUERTO RICO	8	$1,015,524.00	95.25%	0	$0.00
		THE MONEY HOUSE	1	$50,697.36	4.75%	0	$0.00
Total			**9**	**$1,066,221.36**	**100%**	**0**	**$0.00**

3138W2YB5		BANCO POPULAR DE PUERTO RICO	8	$1,170,345.33	100%	0	$0.00
Total			**8**	**$1,170,345.33**	**100%**	**0**	**$0.00**
3138W2YC3		BANCO POPULAR DE PUERTO RICO	48	$8,760,067.94	91.76%	0	$0.00
		COOP A/C VEGA ALTA	1	$183,525.38	1.92%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$144,584.00	1.51%	0	$0.00
		JR MORTGAGE	2	$305,348.00	3.2%	0	$0.00
		RF MORTGAGE	1	$153,093.51	1.61%	0	$0.00
Total			**53**	**$9,546,618.83**	**100%**	**0**	**$0.00**
3138W2YD1		ACUAL MORTGAGE BANKERS	1	$143,583.24	2.93%	0	$0.00
		ASOCIACION DE EMPLEADOS DE ELA	1	$46,385.42	0.95%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	30	$4,000,923.00	81.66%	0	$0.00
		METRO ISLAND MORTGAGE	2	$252,136.00	5.15%	0	$0.00
		PREFERRED MORTGAGE	2	$231,612.03	4.73%	0	$0.00
		RF MORTGAGE	1	$94,888.47	1.94%	0	$0.00
		THE MONEY HOUSE	1	$129,836.44	2.64%	0	$0.00
Total			**38**	**$4,899,364.60**	**100%**	**0**	**$0.00**
3138W4E23		ACOPIA, LLC	1	$348,744.08	12.06%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$356,000.00	12.31%	0	$0.00
		CITIBANK,N.A.	3	$926,368.21	32.04%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$333,058.52	11.52%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$521,240.40	18.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$406,055.28	14.04%	0	$0.00
Total			**9**	**$2,891,466.49**	**100%**	**0**	**$0.00**
3138W4EM9		ACOPIA, LLC	1	$75,914.84	0.84%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$63,939.40	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$49,581.06	0.55%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$82,200.00	0.91%	0	$0.00
		CITIBANK,N.A.	131	$8,227,754.22	91.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$220,651.46	2.45%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$151,727.23	1.68%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$63,676.88	0.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,915.96	0.84%	0	$0.00
Total			**142**	**$9,010,361.05**	**100%**	**0**	**$0.00**
3138W4EN7			1	$93,750.00	1.42%	0	$0.00

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$86,205.93	1.3%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$87,106.97	1.32%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$202,256.84	3.06%	0	$0.00
		CAPSTAR LENDING, LLC	1	$92,000.00	1.39%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$87,400.00	1.32%	0	$0.00
		CITIBANK,N.A.	57	$5,562,389.40	84.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$200,381.24	3.03%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$107,820.29	1.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$89,140.26	1.36%	0	$0.00
Total			**68**	**$6,608,450.93**	**100%**	**0**	**$0.00**
3138W4EP2		AVEX FUNDING CORPORATION	1	$112,376.86	3.83%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$115,873.03	3.95%	0	$0.00
		CITIBANK,N.A.	19	$2,241,734.22	76.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$224,541.06	7.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,667.78	4.11%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$118,800.00	4.05%	0	$0.00
Total			**25**	**$2,933,992.95**	**100%**	**0**	**$0.00**
3138W4EQ0		ANGEL OAK FUNDING LLC	1	$148,978.92	3.79%	0	$0.00
		CITIBANK,N.A.	19	$2,690,258.54	68.44%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$125,400.00	3.19%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,823.90	3.81%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$143,830.94	3.66%	0	$0.00
		JMAC LENDING, INC.	1	$142,336.55	3.62%	0	$0.00
		MLD MORTGAGE INC.	1	$134,400.00	3.42%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$141,587.41	3.6%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$125,500.00	3.19%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$128,580.76	3.28%	0	$0.00
Total			**28**	**$3,930,697.02**	**100%**	**0**	**$0.00**
3138W4ER8		ACOPIA, LLC	1	$156,624.30	5.15%	0	$0.00
		CITIBANK,N.A.	15	$2,411,516.52	79.36%	0	$0.00
			1	$151,500.00	4.99%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$159,233.06	5.24%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$160,000.00	5.26%	0	$0.00
Total			**19**	**$3,038,873.88**	**100%**	**0**	**$0.00**
3138W4ES6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,292.14	6.23%	0	$0.00
		CITIBANK,N.A.	9	$1,662,754.87	55.86%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,781.63	6.24%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$179,793.53	6.04%	0	$0.00
		JMAC LENDING, INC.	1	$186,785.51	6.28%	0	$0.00
		MORTGAGE MASTER, INC.	1	$185,500.00	6.23%	0	$0.00
		NFM, INC.	1	$195,470.24	6.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$195,200.00	6.55%	0	$0.00
Total			**16**	**$2,976,577.92**	**100%**	**0**	**$0.00**
3138W4ET4		CITIBANK,N.A.	11	$2,318,415.97	84.87%	0	$0.00
		ON Q FINANCIAL, INC.	1	$199,870.48	7.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,499.05	7.81%	0	$0.00
Total			**13**	**$2,731,785.50**	**100%**	**0**	**$0.00**
3138W4EU1		CITIBANK,N.A.	4	$838,533.26	74.55%	0	$0.00
		PEOPLES BANK	1	$286,286.30	25.45%	0	$0.00
Total			**5**	**$1,124,819.56**	**100%**	**0**	**$0.00**
3138W4EV9		CITIBANK,N.A.	74	$12,622,805.06	100%	0	$0.00
Total			**74**	**$12,622,805.06**	**100%**	**0**	**$0.00**
3138W4EW7		CITIBANK,N.A.	32	$4,497,644.47	100%	0	$0.00
Total			**32**	**$4,497,644.47**	**100%**	**0**	**$0.00**
3138W4EX5		CAPSTONE LENDING CORP	1	$249,706.49	3.57%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$277,930.83	3.97%	0	$0.00
		CITIBANK,N.A.	16	$4,789,210.54	68.38%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$77,510.99	1.11%	0	$0.00
		LOAN SIMPLE, INC	1	$112,000.00	1.6%	0	$0.00
		MORTGAGE MASTER, INC.	1	$345,000.00	4.93%	0	$0.00
		PRIMUS LENDING CORP.	1	$359,577.35	5.13%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$588,460.05	8.4%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$86,153.35	1.23%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$117,870.84	1.68%	0	$0.00

Total			**26**	**$7,003,420.44**	**100%**	**0**	**$0.00**
3138W4EY3		AMERIS BANK	1	$239,460.94	23.86%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$280,170.68	27.92%	0	$0.00
		CITIBANK,N.A.	1	$83,120.00	8.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$92,115.36	9.18%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$308,750.00	30.76%	0	$0.00
Total			**5**	**$1,003,616.98**	**100%**	**0**	**$0.00**
3138W4EZ0		ACOPIA, LLC	1	$249,713.24	2.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$227,738.48	1.99%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$271,688.01	2.38%	0	$0.00
		CAPSTONE LENDING CORP	1	$412,015.71	3.61%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$330,622.38	2.9%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$262,205.86	2.3%	0	$0.00
		CITIBANK,N.A.	17	$4,469,767.61	39.15%	0	$0.00
		CRESTLINE FUNDING CORP	1	$357,589.36	3.13%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$372,562.08	3.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$302,796.09	2.65%	0	$0.00
		LOAN SIMPLE, INC	1	$141,237.81	1.24%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$365,320.60	3.2%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$327,382.74	2.87%	0	$0.00
		MORTGAGE MASTER, INC.	1	$262,191.81	2.3%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$347,591.44	3.04%	0	$0.00
		ON Q FINANCIAL, INC.	1	$251,710.95	2.2%	0	$0.00
		ONY GLO, INC.	1	$402,038.32	3.52%	0	$0.00
		PERL MORTGAGE, INC.	1	$235,840.00	2.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$560,441.21	4.91%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$227,500.00	1.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,882.59	0.87%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$312,000.00	2.73%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$626,069.00	5.5%	0	$0.00
Total			**41**	**$11,415,905.29**	**100%**	**0**	**$0.00**
3138W5E20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	$14,050,860.42	78.12%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,936,190.03	21.88%	0	$0.00
Total			**66**	**$17,987,050.45**	**100%**	**0**	**$0.00**

3138W5E38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,554,323.29	87.48%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$365,424.00	12.52%	0	$0.00
Total			**9**	**$2,919,747.29**	**100%**	**0**	**$0.00**
3138W5E46		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$200,000.00	1.03%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	$13,864,591.37	71.19%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$5,409,777.20	27.78%	0	$0.00
Total			**60**	**$19,474,368.57**	**100%**	**0**	**$0.00**
3138W5E53		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	$330,195.00	0.6%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	$45,746,578.29	82.64%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	$9,280,995.77	16.76%	0	$0.00
Total			**181**	**$55,357,769.06**	**100%**	**0**	**$0.00**
3138W5E61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	$16,195,268.77	73.6%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	$5,808,956.16	26.4%	0	$0.00
Total			**75**	**$22,004,224.93**	**100%**	**0**	**$0.00**
3138W5E79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$5,056,934.00	87.61%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$715,000.00	12.39%	0	$0.00
Total			**17**	**$5,771,934.00**	**100%**	**0**	**$0.00**
3138W5E87		HOMESTREET BANK, (KIRKLAND BRANCH)	1	$90,000.00	5.93%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,228,313.00	80.92%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$199,600.00	13.15%	0	$0.00
Total			**17**	**$1,517,913.00**	**100%**	**0**	**$0.00**
3138W5E95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,241,826.00	89.44%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$264,655.00	10.56%	0	$0.00
Total			**19**	**$2,506,481.00**	**100%**	**0**	**$0.00**

3138W5EU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,131,933.93	92.57%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$90,865.93	7.43%	0	$0.00	
Total			**11**	**$1,222,799.86**	**100%**	**0**	**$0.00**	
3138W5EV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$1,226,209.33	90.61%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$127,086.20	9.39%	0	$0.00	
Total			**19**	**$1,353,295.53**	**100%**	**0**	**$0.00**	
3138W5EW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$2,035,260.46	87.15%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$300,177.06	12.85%	0	$0.00	
Total			**23**	**$2,335,437.52**	**100%**	**0**	**$0.00**	
3138W5EX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,406,723.18	66.52%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$707,996.03	33.48%	0	$0.00	
Total			**18**	**$2,114,719.21**	**100%**	**0**	**$0.00**	
3138W5EY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$2,780,926.02	94.88%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$150,000.00	5.12%	0	$0.00	
Total			**21**	**$2,930,926.02**	**100%**	**0**	**$0.00**	
3138W5EZ7		HOMESTREET BANK, (KIRKLAND BRANCH)	1	$164,700.00	2.8%	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	$4,897,042.79	83.26%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$819,816.58	13.94%	0	$0.00	
Total			**36**	**$5,881,559.37**	**100%**	**0**	**$0.00**	
3138W5FA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	$28,494,881.00	92.17%	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,421,951.66	7.83%	0	$0.00	
Total			**114**	**$30,916,832.66**	**100%**	**0**	**$0.00**	
3138W5FB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$888,940.00	71.31%	0	$0.00	

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$357,700.00	28.69%	0	$0.00
Total			**6**	**$1,246,640.00**	**100%**	**0**	**$0.00**
3138W5FC7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,529,739.62	51.12%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$1,462,818.78	48.88%	0	$0.00
Total			**12**	**$2,992,558.40**	**100%**	**0**	**$0.00**
3138W5FD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$1,403,736.32	100%	0	$0.00
Total			**16**	**$1,403,736.32**	**100%**	**0**	**$0.00**
3138W5FE3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,356,599.00	83.56%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$266,877.31	16.44%	0	$0.00
Total			**12**	**$1,623,476.31**	**100%**	**0**	**$0.00**
3138W5FF0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	$11,957,362.48	81.37%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,738,261.43	18.63%	0	$0.00
Total			**53**	**$14,695,623.91**	**100%**	**0**	**$0.00**
3138W5FG8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,920,662.48	93.71%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$195,920.00	6.29%	0	$0.00
Total			**18**	**$3,116,582.48**	**100%**	**0**	**$0.00**
3138W5FH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,167,850.00	59.2%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$804,920.00	40.8%	0	$0.00
Total			**7**	**$1,972,770.00**	**100%**	**0**	**$0.00**
3138W5FJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,525,750.00	52.35%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,388,803.46	47.65%	0	$0.00
Total			**13**	**$2,914,553.46**	**100%**	**0**	**$0.00**
3138W5FK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$921,600.00	100%	0	$0.00
Total			**4**	**$921,600.00**	**100%**	**0**	**$0.00**

3138W95R7		1ST MIDAMERICA CREDIT UNION	1	$145,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$133,365.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,059.69	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,568.00	0.75%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$134,500.00	0.36%	0	$0.00	
		AMERICAN DREAM REALTY	1	$147,000.00	0.4%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$136,738.20	0.37%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$138,000.00	0.37%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$270,408.26	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,800.00	0.37%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,147.78	0.35%	0	$0.00	
		ANCHORBANK, FSB	1	$143,000.00	0.39%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$263,150.00	0.71%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$139,811.42	0.38%	0	$0.00	
		ARMSTRONG	1	$132,287.00	0.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$692,636.38	1.87%	0	$0.00	
		AUBURNBANK	1	$147,805.10	0.4%	0	$0.00	
		BANCORPSOUTH BANK	5	$690,623.99	1.86%	0	$0.00	
		BANK FORWARD	2	$264,051.82	0.71%	0	$0.00	
		BANK MUTUAL	1	$143,015.67	0.39%	0	$0.00	
		BANK OF QUINCY	1	$130,000.00	0.35%	0	$0.00	
		BANK OF RANTOUL	1	$136,500.00	0.37%	0	$0.00	
		BLACKHAWK BANK	1	$143,100.00	0.39%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$280,496.79	0.76%	0	$0.00	
		BRYANT MORTGAGE COMPANY INC	1	$145,861.09	0.39%	0	$0.00	
		BUSEY BANK,	1	$136,800.00	0.37%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$127,835.23	0.34%	0	$0.00	
		CENTRAL STATE BANK	1	$134,450.00	0.36%	0	$0.00	
		CENTRAL STATE CREDIT UNION	1	$134,826.22	0.36%	0	$0.00	
		CENTRUE BANK	1	$148,000.00	0.4%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$414,596.00	1.12%	0	$0.00	
		CITIZENS STATE BANK OF LOYAL	1	$139,500.00	0.38%	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$129,828.81	0.35%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$679,060.00	1.83%	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$129,333.30	0.35%	0	$0.00	
		COBALT MORTGAGE, INC.	2	$258,250.00	0.7%	0	$0.00	

	COMMUNITY BANK OF OELWEIN - OELWEIN	1	$142,316.57	0.38%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$128,084.92	0.35%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$148,000.00	0.4%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,000.00	0.38%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,308.84	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$145,350.00	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,183.16	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$144,014.38	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$425,813.00	1.15%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$135,480.00	0.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,500.00	0.37%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$414,470.13	1.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$142,033.22	0.38%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$135,755.00	0.37%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$147,051.65	0.4%	0	$0.00	
	FIRST FEDERAL BANK	6	$817,707.77	2.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$136,316.14	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$130,827.49	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,500.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	3	$406,025.00	1.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$133,654.34	0.36%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$133,328.00	0.36%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,641.40	0.73%	0	$0.00	
	FIRSTBANK	1	$139,920.00	0.38%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$515,251.26	1.39%	0	$0.00	

	FOX VALLEY SAVINGS BANK	1	$133,285.00	0.36%	0	$0.00	
	FREMONT BANK	4	$559,329.39	1.51%	0	$0.00	
	FULTON BANK, N.A.	1	$131,250.00	0.35%	0	$0.00	
	GEO-CORP, INC.	1	$137,600.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$144,700.00	0.39%	0	$0.00	
	HEARTLAND BANK	1	$144,000.00	0.39%	0	$0.00	
	HNB NATIONAL BANK	1	$144,700.00	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$144,000.00	0.39%	0	$0.00	
	HOMEWISE, INC.	1	$137,800.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$267,472.62	0.72%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$126,233.55	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,097,453.80	2.96%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$279,950.00	0.75%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$411,002.40	1.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$129,832.66	0.35%	0	$0.00	
	JONAH BANK OF WYOMING	1	$132,300.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$136,485.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,000.00	0.37%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$395,760.95	1.07%	0	$0.00	
	MARINE BANK	1	$127,835.23	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$147,600.00	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,721.72	0.39%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$131,500.00	0.35%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,000.00	0.38%	0	$0.00	
	METCALF BANK	1	$144,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE	3	$434,313.00	1.17%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$142,308.05	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.38%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$145,656.84	0.39%	0	$0.00	
	MOUND CITY BANK	1	$139,200.00	0.38%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,217.75	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$144,305.35	0.39%	0	$0.00	
	NORTHWESTERN BANK	1	$137,000.00	0.37%	0	$0.00	
	OPES ADVISORS, INC.	1	$134,900.00	0.36%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$143,225.00	0.39%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,600.00	0.34%	0	$0.00	
	ORRSTOWN BANK	2	$282,523.13	0.76%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$432,288.44	1.17%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$131,826.18	0.36%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$136,623.91	0.37%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.83	0.35%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$130,400.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$141,113.92	0.38%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$263,531.24	0.71%	0	$0.00	
	PINNACLE BANK OF SC	1	$149,504.86	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$804,889.82	2.17%	0	$0.00	
	PIONEER BANK	5	$681,491.62	1.84%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$129,000.00	0.35%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	2	$275,370.00	0.74%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$147,725.21	0.4%	0	$0.00	
	PROSPERITY BANK	1	$141,550.00	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,150.00	0.37%	0	$0.00	
	PURDUE FEDERAL CU	1	$135,000.00	0.36%	0	$0.00	
	R.H. LENDING, INC	1	$127,831.44	0.34%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$134,500.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$126,000.00	0.34%	0	$0.00	
	RIVER VALLEY BANK	2	$277,700.00	0.75%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,128.00	0.36%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$405,450.00	1.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$268,500.00	0.72%	0	$0.00	
	RUSHMORE	1	$138,742.17	0.37%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,500.00	0.38%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$139,692.09	0.38%	0	$0.00	
	SECURITY BANK	1	$125,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$281,400.00	0.76%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC.	1	$147,591.47	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$146,806.42	0.4%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$147,250.00	0.4%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,448.69	0.38%	0	$0.00	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$143,806.02	0.39%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$420,150.00	1.13%	0	$0.00	
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$131,770.00	0.36%	0	$0.00	
	STEARNS LENDING INC.	2	$288,500.00	0.78%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$124,831.62	0.34%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$399,166.98	1.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,252,548.38	3.38%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.35%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$145,000.00	0.39%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$126,237.30	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,920.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$287,008.49	0.77%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$131,100.00	0.35%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$129,832.65	0.35%	0	$0.00	
	TRADERS NATIONAL BANK	1	$132,457.44	0.36%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$125,400.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,828.81	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	1	$149,500.00	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$399,637.00	1.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,736.33	0.74%	0	$0.00	
	VERITAS FUNDING, LLC	1	$127,920.00	0.34%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$584,094.60	1.57%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$552,750.00	1.49%	0	$0.00	
	WAYNE BANK AND TRUST CO.	1	$144,400.00	0.39%	0	$0.00	
	WCS LENDING, LLC	2	$276,460.00	0.75%	0	$0.00	
	WCS LENDING, LLS	1	$127,835.00	0.34%	0	$0.00	
	WEOKIE CREDIT UNION	1	$130,927.37	0.35%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$272,085.00	0.73%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$130,400.00	0.35%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$135,800.00	0.37%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$972,709.82	2.62%	0	$0.00	
		1	$135,200.00	0.31%	0	$0.00	

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**270**	**$37,092,318.58**	**100%**	**0**	**$0.00**
3138W95S5		1ST MORTGAGES	1	$274,637.87	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$212,775.00	0.06%	0	$0.00
		3RD FED BANK	1	$175,000.00	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$250,869.21	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,969,899.00	1.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.04%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$250,000.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$277,134.58	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$880,425.87	0.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$221,867.50	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$156,407.45	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$482,600.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$693,192.63	0.2%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$227,300.00	0.06%	0	$0.00
		AMERICAN BANK, N.A.	1	$179,550.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$325,200.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,754.08	0.06%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$655,020.36	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$223,254.50	0.06%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$270,035.76	0.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$299,230.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,632,120.00	0.75%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$513,640.00	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$194,800.00	0.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$738,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$988,326.71	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$382,400.00	0.11%	0	$0.00

	AMERIS BANK	1	$183,500.00	0.05%	0	$0.00
	ANCHORBANK, FSB	4	$884,750.00	0.25%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$210,335.04	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$198,950.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,000.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,334,931.43	0.38%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$302,800.73	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$313,602.95	0.09%	0	$0.00
	ASSURED MORTGAGE, INC.	2	$579,817.92	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,000.00	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,500.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	11	$3,069,388.91	0.88%	0	$0.00
	BANK & TRUST COMPANY	1	$244,815.00	0.07%	0	$0.00
	BANK MUTUAL	1	$218,500.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$222,400.00	0.06%	0	$0.00
	BANK OF HAWAII	6	$2,309,500.00	0.66%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$326,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$180,000.00	0.05%	0	$0.00
	BANK OF THE JAMES	1	$199,736.63	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,329,326.29	0.95%	0	$0.00
	BANNER BANK	1	$330,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$1,156,039.84	0.33%	0	$0.00
	BAY EQUITY LLC	5	$1,339,146.00	0.38%	0	$0.00
	BELLCO CREDIT UNION	1	$376,686.26	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$379,532.76	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,764,900.00	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$214,680.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$254,140.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.	2	$930,200.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$7,962,800.00	2.27%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$769,200.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$350,100.00	0.1%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$257,050.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$170,789.74	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$600,000.00	0.17%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,155,350.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$298,000.00	0.09%	0	$0.00	
	CARROLLTON BANK	2	$729,000.00	0.21%	0	$0.00	
	CASHCALL, INC.	10	$3,000,100.00	0.86%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$601,975.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$2,549,264.48	0.73%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$189,053.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$282,414.47	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,182,876.17	0.34%	0	$0.00	
	CHARLES RIVER BANK	1	$180,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,649,425.00	0.47%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$465,100.00	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$262,879.72	0.08%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$178,873.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$183,236.80	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,280.52	0.05%	0	$0.00	
	CMC HOME LENDING	1	$199,742.55	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,338,306.96	0.95%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$302,400.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$325,000.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	17	$4,787,592.00	1.37%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,606,850.00	0.46%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$152,915.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	2	$461,110.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$161,300.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	23	$5,750,304.43	1.64%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$915,600.00	0.26%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$913,581.80	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,320.00	0.07%	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$623,350.85	0.18%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$335,567.49	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$209,799.71	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.06%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$349,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$746,750.00	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$190,659.82	0.05%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$366,400.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$199,736.63	0.06%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$180,172.78	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$180,044.92	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$439,470.33	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$459,042.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$235,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$425,214.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,150,980.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$707,400.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$308,460.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$177,548.00	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$631,960.98	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$407,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$290,000.00	0.08%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$190,400.00	0.05%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,665.94	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	1	$185,877.97	0.05%	0	$0.00	
	FIDELITY BANK	1	$266,685.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,488,984.82	1%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$164,673.27	0.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.09%	0	$0.00	

	FIDELITY MORTGAGE SERVICES	2	$611,016.10	0.17%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$247,345.62	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$200,800.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,699,719.28	0.49%	0	$0.00	
	FIRST CHOICE BANK	1	$189,500.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$2,217,737.51	0.63%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	5	$1,233,397.61	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$179,503.14	0.05%	0	$0.00	
	FIRST COLEBROOK BANK	1	$224,000.00	0.06%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$400,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$377,400.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,196,710.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK	7	$2,133,917.23	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$226,714.40	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,750.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,159,664.00	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$456,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$636,112.38	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,679,757.54	0.48%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$194,000.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$253,266.05	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$199,900.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$251,200.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$197,600.00	0.06%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$400,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$175,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$408,000.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$255,000.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$191,735.48	0.05%	0	$0.00	
	FIRST STATE BANK	1	$231,033.96	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$417,613.82	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	
		2	$519,675.37	0.15%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WORLD MORTGAGE CORPORATION	1	$184,533.56	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$301,702.17	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,000.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,803,733.63	0.51%	0	$0.00
	FIRSTAR BANK N.A.	1	$280,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$1,445,157.14	0.41%	0	$0.00
	FM LENDING SERVICES, LLC	1	$302,343.11	0.09%	0	$0.00
	FNB DURANGO	1	$233,691.86	0.07%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$175,000.00	0.05%	0	$0.00
	FREMONT BANK	8	$2,582,902.73	0.74%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$222,300.00	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$278,400.00	0.08%	0	$0.00
	FULTON BANK, N.A.	2	$542,550.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$212,000.00	0.06%	0	$0.00
	GENERAL MILLS FCU	1	$188,751.11	0.05%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$354,396.23	0.1%	0	$0.00
	GEORGIA COMMERCE BANK	1	$292,400.00	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$207,749.43	0.06%	0	$0.00
	GESA CREDIT UNION	1	$178,500.00	0.05%	0	$0.00
	GMFS LLC	2	$499,820.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$178,280.52	0.05%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$296,000.00	0.08%	0	$0.00
	GOODFIELD STATE BANK	1	$233,717.54	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$364,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$224,000.00	0.06%	0	$0.00
	GREENCHOICE BANK	2	$423,125.90	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$461,800.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$223,711.66	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$208,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,793,833.01	0.51%	0	$0.00
	HAPPYMORTGAGE	1	$199,546.63	0.06%	0	$0.00
	HARVARD SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00
	HE MONEY SOURCE INC DBA, HMACFUNDING INC.	1	$373,000.00	0.11%	0	$0.00
	HEARTLAND BANK	2	$724,966.99	0.21%	0	$0.00

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$400,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$618,600.00	0.18%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$204,929.78	0.06%	0	$0.00	
	HOME BANK	2	$557,649.93	0.16%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$343,536.62	0.1%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$276,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$234,787.81	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$149,815.57	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$701,948.57	0.2%	0	$0.00	
	HORIZON BANK, N.A.	2	$628,800.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,667,881.10	0.48%	0	$0.00	
	ICON CREDIT UNION	1	$294,500.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,184,280.53	0.34%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$185,066.86	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$227,857.00	0.07%	0	$0.00	
	IMORTGAGE.COM, INC.	47	$15,404,085.64	4.4%	0	$0.00	
	INTERBANK	2	$470,137.21	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,683,222.23	0.48%	0	$0.00	
	IPAVA STATE BANK	1	$225,700.00	0.06%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$678,005.98	0.19%	0	$0.00	
	LADERA LENDING, INC.	2	$463,262.07	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,731,875.21	1.35%	0	$0.00	
	LANDMARK CREDIT UNION	1	$389,497.98	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	
	LEADER BANK N.A.	13	$4,055,350.00	1.16%	0	$0.00	
	LEADERONEFINANCIAL CORPORATION	1	$152,000.00	0.04%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$318,400.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$323,592.36	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$175,523.77	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$499,200.00	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$444,000.00	0.13%	0	$0.00	
	MAGNA BANK	2	$449,752.85	0.13%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$195,000.00	0.06%	0	$0.00	
	MARINE BANK	2	$629,282.92	0.18%	0	$0.00	
	MARQUETTE BANK	1	$161,500.00	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$199,500.00	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$179,556.46	0.05%	0	$0.00	

	MEGASTAR FINANCIAL CORP	4	$1,233,500.00	0.35%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$187,746.76	0.05%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$287,620.74	0.08%	0	$0.00	
	MERCANTILE BANK	2	$370,056.68	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$394,187.80	0.11%	0	$0.00	
	MERIDIAN BANK	1	$181,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$640,463.23	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$2,017,923.49	0.58%	0	$0.00	
	MID AMERICA MORTGAGE	2	$483,600.00	0.14%	0	$0.00	
	MID VALLEY SERVICES, INC.	1	$185,316.00	0.05%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$210,400.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$232,500.00	0.07%	0	$0.00	
	MIDWEST BANK N.A.	2	$606,600.00	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC.	2	$614,208.36	0.18%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$208,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$181,600.00	0.05%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$340,540.67	0.1%	0	$0.00	
	MORTGAGE NOW INC	1	$247,188.61	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	1	$212,100.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$584,045.89	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$269,910.00	0.08%	0	$0.00	
	NCB, FSB	1	$323,000.00	0.09%	0	$0.00	
	NODAWAY VALLEY BANK	2	$423,000.00	0.12%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$250,000.00	0.07%	0	$0.00	
	NSB BANK	1	$271,000.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	9	$3,296,014.01	0.94%	0	$0.00	
	OMT MORTGAGE LLC	1	$187,763.47	0.05%	0	$0.00	
	OPES ADVISORS, INC.	4	$2,114,108.92	0.6%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$176,250.00	0.05%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$380,000.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	$2,076,453.06	0.59%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	$2,468,267.75	0.7%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,176,787.38	0.62%	0	$0.00	
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$198,238.61	0.06%	0	$0.00	
	PANHANDLE STATE BANK	1	$221,000.00	0.06%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$465,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC	11	$4,549,265.25	1.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$411,944.36	0.12%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.05%	0	$0.00	
	PEOPLES BANK & TRUST CO.	1	$242,694.27	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	$14,940,781.35	4.26%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$919,900.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$668,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$3,814,658.77	1.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,250.00	0.05%	0	$0.00	
	PREMIERBANK	1	$417,000.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$227,719.65	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$598,667.78	0.17%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$202,738.70	0.06%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$321,000.00	0.09%	0	$0.00	
	PRYSMA	1	$274,400.00	0.08%	0	$0.00	
	PUTNAM BANK	1	$200,000.00	0.06%	0	$0.00	
	RANLIFE, INC.	1	$178,900.00	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$190,250.00	0.05%	0	$0.00	
	RCB BANK	2	$494,000.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$3,951,412.19	1.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$724,100.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$207,320.36	0.06%	0	$0.00	
	RED RIVER BANK	2	$499,294.05	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$464,000.00	0.13%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	
	ROCKLAND TRUST	1	$266,700.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$4,634,270.00	1.32%	0	$0.00	
	ROYAL CREDIT UNION	3	$638,831.45	0.18%	0	$0.00	
	RUSHMORE	2	$596,850.00	0.17%	0	$0.00	
	S&T BANK	2	$594,300.00	0.17%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$220,000.00	0.06%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	2	$405,000.00	0.12%	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	9	$2,178,460.38	0.62%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,114,600.00	0.32%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,107,705.90	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,001,394.86	0.57%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$209,000.00	0.06%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$268,029.54	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$310,190.99	0.09%	0	$0.00
	SFMC, LP	1	$186,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	1	$613,950.00	0.18%	0	$0.00
	SHORE MORTGAGE	4	$1,007,584.04	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,875,660.02	1.96%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$176,250.00	0.05%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$225,000.00	0.06%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$326,607.09	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$575,695.23	0.16%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$193,755.92	0.06%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$324,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$445,000.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$259,665.32	0.07%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$191,500.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$248,850.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$224,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$188,751.11	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,852.86	0.08%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$322,500.00	0.09%	0	$0.00
	STEARNS LENDING INC.	36	$10,968,019.72	3.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$454,000.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$358,993.48	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$248,800.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$593,228.46	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	2	$487,522.98	0.14%	0	$0.00

	SUNWEST EDUCATIONAL CREDIT UNION	1	$206,383.62	0.06%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$285,006.79	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	35	$9,322,792.47	2.66%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$534,000.00	0.15%	0	$0.00	
	TEXAS BANK	1	$224,200.00	0.06%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$201,128.71	0.06%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$193,500.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$344,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$285,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$210,000.00	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$187,200.00	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$379,841.00	0.11%	0	$0.00	
	THE PARK BANK	1	$401,250.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$406,400.00	0.12%	0	$0.00	
	TOTALBANK	1	$185,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,501.54	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$193,256.55	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$485,655.00	0.14%	0	$0.00	
	TRIUMPH BANK	1	$189,660.55	0.05%	0	$0.00	
	TRUBANK	1	$337,600.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,007,440.00	0.57%	0	$0.00	
	UNION BANK OF BLAIR	1	$245,250.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,320,386.00	0.38%	0	$0.00	
	UNIONBANK,N.A.	2	$687,108.80	0.2%	0	$0.00	
	UNITED BANK &TRUST	1	$360,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	76	$20,540,349.52	5.86%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,562,576.58	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,809,551.04	0.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$212,000.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,247,000.00	0.36%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$192,000.00	0.05%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$832,889.16	0.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,267,995.96	0.36%	0	$0.00
		VALLEY NATIONAL BANK	2	$491,872.63	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,176,416.00	0.34%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$507,822.22	0.14%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$202,500.00	0.06%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,376,559.00	0.96%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,157,564.49	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,300.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$407,200.00	0.12%	0	$0.00
		WCS LENDING, LLC	14	$3,905,475.00	1.11%	0	$0.00
		WEOKIE CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$179,500.00	0.05%	0	$0.00
		WEST GATE BANK	1	$370,000.00	0.11%	0	$0.00
		WESTERN BANCORP	2	$832,000.00	0.24%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$277,200.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$229,703.94	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$185,250.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$212,738.10	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE	1	$337,500.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	$13,732,228.03	3.92%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00
Total			**1,263**	**$350,423,596.80**	**100%**	**0**	**$0.00**
3138W95T3		ALLIED MORTGAGE GROUP	2	$583,281.92	2.41%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	18	$5,774,804.02	23.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$342,000.00	1.42%	0	$0.00
		COMMUNITY BANK, NA	1	$175,750.00	0.73%	0	$0.00
		CONTINENTAL HOME LOANS INC.	8	$2,516,525.00	10.42%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,982,000.00	8.21%	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$488,227.50	2.02%	0	$0.00

		GFI MORTGAGE BANKERS, INC	1	$378,400.00	1.57%	0	$0.00
		HOMESTEAD FUNDING CORP.	17	$4,430,690.80	18.34%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$503,639.58	2.08%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$280,000.00	1.16%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$258,945.50	1.07%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$220,509.23	0.91%	0	$0.00
		NASSAU EDUCATORS FCU	1	$250,000.00	1.03%	0	$0.00
		NATIONSTARMORTGAGE	1	$497,373.28	2.06%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$417,000.00	1.73%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$197,568.00	0.82%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,180,594.41	9.03%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,072,999.00	4.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,302,690.53	5.39%	0	$0.00
		WCS LENDING, LLC	1	$302,800.00	1.25%	0	$0.00
Total			**80**	**$24,155,798.77**	**100%**	**0**	**$0.00**
3138W95U0		1ST MARINER BANK	1	$87,681.48	0.36%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$99,280.57	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$304,670.00	1.26%	0	$0.00
		AFFILIATED BANK	1	$102,000.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$99,877.04	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$93,750.00	0.39%	0	$0.00
		AMERICAN BANK	1	$96,000.00	0.4%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$94,883.19	0.39%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,877.96	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,633.65	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$410,753.70	1.7%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$187,250.00	0.77%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$106,400.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$278,759.21	1.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,400.00	0.36%	0	$0.00
		BANCORPSOUTH BANK	7	$671,225.00	2.77%	0	$0.00
		BANK FORWARD	1	$96,000.00	0.4%	0	$0.00
		BANK OF ENGLAND	2	$179,608.89	0.74%	0	$0.00
		BANK OF THE CASCADES	1	$100,000.00	0.41%	0	$0.00
			1	$88,050.00	0.36%	0	$0.00

	BANK TEXAS NATIONAL ASSOCIATION					
	BAXTER CREDIT UNION	1	$97,600.00	0.4%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$196,800.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$193,500.00	0.8%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$89,774.91	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$90,900.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	2	$208,300.00	0.86%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$180,000.00	0.74%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$306,400.00	1.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,000.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	1	$98,522.00	0.41%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$183,629.09	0.76%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$99,000.00	0.41%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$100,900.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	1	$104,518.34	0.43%	0	$0.00
	CREDIT UNION WEST	1	$108,600.00	0.45%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$95,819.43	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,100.00	0.41%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$100,800.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,666.22	0.45%	0	$0.00
	EASTWOOD BANK	1	$97,500.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,300.00	1.27%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$196,903.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$98,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$200,000.00	0.83%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$108,510.43	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$89,374.09	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$109,250.00	0.45%	0	$0.00
	FARMERS STATE BANK	1	$100,000.00	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	$272,684.34	1.13%	0	$0.00

	BANK					
	FIDELITY COOPERATIVE BANK	1	$87,500.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$205,832.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$288,000.00	1.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$92,999.00	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$109,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,196.65	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$210,125.00	0.87%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,500.00	0.43%	0	$0.00
	FIRST SOUTHERN BANK	1	$101,551.64	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,640.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$392,227.51	1.62%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$198,200.00	0.82%	0	$0.00
	FULTON BANK, N.A.	1	$104,000.00	0.43%	0	$0.00
	GENCOR MORTGAGE INC.	1	$99,877.04	0.41%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.41%	0	$0.00
	GMFS LLC	1	$99,910.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$97,385.53	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$96,886.12	0.4%	0	$0.00
	GREAT SOUTHERN BANK	1	$93,100.00	0.38%	0	$0.00
	GREAT WESTERN BANK	1	$101,175.00	0.42%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$99,624.50	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,600.00	0.42%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$102,000.00	0.42%	0	$0.00
	HOME STATE BANK, N.A.	1	$107,000.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$108,550.34	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$353,065.16	1.46%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$109,671.09	0.45%	0	$0.00
	HORIZON BANK, N.A.	1	$95,500.00	0.39%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$197,800.00	0.82%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$182,649.28	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$195,227.18	0.81%	0	$0.00
	IMORTGAGE.COM, INC.	7	$665,837.09	2.75%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$93,100.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$192,580.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	1	$89,893.12	0.37%	0	$0.00

	LEADER MORTGAGE CORP	1	$85,000.00	0.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$198,752.76	0.82%	0	$0.00
	MANN MORTGAGE, LLC	1	$97,000.00	0.4%	0	$0.00
	MARINE BANK	2	$195,000.00	0.81%	0	$0.00
	MARINE CREDIT UNION	2	$197,600.00	0.82%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$105,020.00	0.43%	0	$0.00
	METCALF BANK	1	$97,884.50	0.4%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$88,320.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$108,000.00	0.45%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$173,300.00	0.72%	0	$0.00
	MIDWEST BANK N.A.	1	$94,000.00	0.39%	0	$0.00
	MORTGAGE CENTER, LLC	1	$100,000.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$304,070.00	1.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$86,400.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$109,250.00	0.45%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,500.00	0.36%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$99,750.00	0.41%	0	$0.00
	NUMARK CREDIT UNION	1	$96,800.00	0.4%	0	$0.00
	OCEANFIRST BANK	1	$107,250.00	0.44%	0	$0.00
	ONEWEST BANK, FSB	1	$79,562.39	0.33%	0	$0.00
	ORIENTAL BANK	1	$96,877.96	0.4%	0	$0.00
	ORRSTOWN BANK	1	$93,750.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$103,100.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$187,500.00	0.77%	0	$0.00
	PARK BANK	1	$108,000.00	0.45%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.39%	0	$0.00
	PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	$101,250.00	0.42%	0	$0.00
	PHELPS COUNTY BANK	1	$108,800.00	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$793,509.93	3.28%	0	$0.00
	PIONEER BANK	1	$106,000.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$203,750.00	0.84%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,500.00	0.43%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$205,000.00	0.85%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$86,371.20	0.36%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$107,065.00	0.44%	0	$0.00
	PSECU	1	$105,866.63	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$101,818.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$194,000.00	0.8%	0	$0.00
		3	$299,000.00	1.23%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.					
		STANDARD BANK AND TRUST COMPANY	1	$97,000.00	0.4%	0	$0.00
		STEARNS LENDING INC.	15	$1,473,521.09	6.08%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$88,400.00	0.36%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$105,500.00	0.44%	0	$0.00
		SUMMIT FUNDING, INC.	1	$100,000.00	0.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$292,660.00	1.21%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$106,868.44	0.44%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$108,000.00	0.45%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$99,874.18	0.41%	0	$0.00
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$107,376.69	0.44%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$102,200.00	0.42%	0	$0.00
		THE TRUST BANK	1	$99,013.75	0.41%	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	0.41%	0	$0.00
		TRUSTONE FINANCIAL	1	$93,100.00	0.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$403,516.51	1.67%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$380,543.00	1.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$417,003.21	1.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$104,500.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$278,300.00	1.15%	0	$0.00
		VILLAGE MORTGAGE	1	$104,749.00	0.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,250.00	1.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$99,000.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$90,788.23	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$94,880.48	0.39%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,000.00	0.39%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$92,150.00	0.39%	0	$0.00
Total			**247**	**$24,222,468.74**	**100%**	**0**	**$0.00**

3138W95V8		1ST SECURITY BANK OF WASHINGTON	1	$145,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,609,065.98	4.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,590.00	0.36%	0	$0.00	
		AFFILIATED BANK	1	$135,200.00	0.34%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$125,800.00	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$132,717.80	0.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$128,356.01	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$131,750.00	0.33%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$125,710.31	0.32%	0	$0.00	
		AMEGY BANK, NATIONAL ASSOCIATION	1	$146,300.00	0.37%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$142,875.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,500.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,700.64	0.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$280,435.00	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$410,904.00	1.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.33%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$257,435.00	0.65%	0	$0.00	
		ARMSTRONG	1	$143,500.00	0.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,148.62	0.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$126,193.42	0.32%	0	$0.00	
		AUBURNBANK	1	$144,000.00	0.36%	0	$0.00	
		BANCFIRST	1	$139,328.47	0.35%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$134,000.00	0.34%	0	$0.00	
		BANCORPSOUTH BANK	2	$272,350.00	0.69%	0	$0.00	
		BANK OF ENGLAND	2	$266,750.00	0.67%	0	$0.00	
		BANK OF THE CASCADES	1	$141,400.00	0.36%	0	$0.00	
		BAY EQUITY LLC	2	$273,539.00	0.69%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
		BLACKRIDGE BANK	1	$146,823.37	0.37%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$138,400.00	0.35%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$424,850.00	1.07%	0	$0.00	
		C & E FINANCIAL GROUP INC.	1	$133,950.00	0.34%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$142,400.00	0.36%	0	$0.00	

	CASHCALL, INC.	2	$269,800.00	0.68%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$976,014.00	2.47%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$130,860.63	0.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$132,793.00	0.34%	0	$0.00	
	CENTRUE BANK	1	$138,600.00	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$420,400.00	1.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$148,796.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$662,194.00	1.67%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$149,520.00	0.38%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$132,740.31	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$281,527.49	0.71%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$275,500.00	0.7%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,762.91	0.33%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$142,828.18	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,200.00	1.02%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$138,700.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$264,840.16	0.67%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$127,300.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$270,403.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$547,069.00	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,000.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$266,150.00	0.67%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,425.63	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$269,146.64	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,586.75	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$692,190.10	1.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$258,100.00	0.65%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,599.00	0.65%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$149,400.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,150.00	0.33%	0	$0.00	

	FIRST MIDWEST BANK	1	$134,900.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$145,330.60	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$129,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$143,100.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$407,960.00	1.03%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$134,235.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$256,041.13	0.65%	0	$0.00
	FREMONT BANK	1	$131,837.70	0.33%	0	$0.00
	FULTON BANK, N.A.	1	$132,000.00	0.33%	0	$0.00
	GEO-CORP, INC.	1	$137,250.00	0.35%	0	$0.00
	GMFS LLC	1	$126,700.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$139,827.86	0.35%	0	$0.00
	GREAT MIDWEST BANK	2	$275,000.00	0.69%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$142,087.56	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$286,555.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,613.05	0.35%	0	$0.00
	HEARTLAND BANK	3	$426,404.83	1.08%	0	$0.00
	HEARTLAND PREFERRED MORTGAGE	1	$144,739.66	0.37%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$132,000.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$283,255.47	0.72%	0	$0.00
	HORIZON BANK, N.A.	2	$263,600.00	0.67%	0	$0.00
	ICON CREDIT UNION	1	$149,200.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,831.39	0.37%	0	$0.00
	IMORTGAGE.COM, INC.	8	$1,083,024.97	2.74%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$125,958.70	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$270,400.00	0.68%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$544,250.00	1.37%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$129,500.00	0.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$417,765.60	1.06%	0	$0.00
	LINCOLN SAVINGS BANK	1	$131,249.27	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.34%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,200.00	0.33%	0	$0.00
	MAVERICK FUNDING CORP.	1	$137,750.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$419,500.00	1.06%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.36%	0	$0.00
	MEMBERS COOPERATIVE CREDIT	1	$133,000.00	0.34%	0	$0.00

	UNION					
	MEMBERS MORTGAGE COMPANY, INC.	1	$140,800.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$146,325.00	0.37%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$142,500.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$130,150.00	0.33%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,600.00	0.32%	0	$0.00
	MLD MORTGAGE, INC.	1	$145,429.06	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$543,250.00	1.37%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,500.00	0.32%	0	$0.00
	NCB, FSB	1	$128,250.00	0.32%	0	$0.00
	NODAWAY VALLEY BANK	1	$135,000.00	0.34%	0	$0.00
	NORTHERN STATE BANK	1	$148,000.00	0.37%	0	$0.00
	NUMARK CREDIT UNION	1	$134,900.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$127,900.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.36%	0	$0.00
	ON Q FINANCIAL, INC.	1	$126,000.00	0.32%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$141,421.85	0.36%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,696.57	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$554,344.20	1.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$133,600.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$851,531.19	2.15%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$265,255.00	0.67%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$295,144.42	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$149,000.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$274,000.00	0.69%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$126,850.90	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,051,790.14	2.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$125,289.73	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$135,804.00	0.34%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$130,007.54	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$272,722.80	0.69%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,847.45	0.34%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$133,600.00	0.34%	0	$0.00	
	SHORE MORTGAGE	3	$402,538.95	1.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$426,860.74	1.08%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$146,000.00	0.37%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$141,500.00	0.36%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$128,000.00	0.32%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$130,663.14	0.33%	0	$0.00	
	STEARNS LENDING INC.	10	$1,365,050.54	3.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$140,600.00	0.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.36%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$129,500.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$575,372.35	1.45%	0	$0.00	
	TECHE FEDERAL BANK	1	$142,332.70	0.36%	0	$0.00	
	THE LENDING COMPANY, INC	1	$144,800.00	0.37%	0	$0.00	
	TRAVIS CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$268,100.00	0.68%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,810.00	0.69%	0	$0.00	
	UNITED BANK &TRUST	1	$149,520.00	0.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$974,799.00	2.46%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$276,365.00	0.7%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,650.00	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$292,800.00	0.74%	0	$0.00	
	VANTAGE POINT BANK	1	$131,500.00	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	2	$254,450.00	0.64%	0	$0.00	
	VOYAGE FEDERAL CREDIT UNION	1	$127,300.00	0.32%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.35%	0	$0.00	

		WESTBY CO-OP CREDIT UNION	1	$138,000.00	0.35%	0	$0.00
		WESTERN BANCORP	1	$132,000.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$131,250.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$125,250.00	0.32%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,400.00	0.27%	0	$0.00
Total			**290**	**$39,591,559.48**	**100%**	**0**	**$0.00**
3138W95W6		360 MORTGAGE GROUP, LLC	2	$628,476.75	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,411,135.38	3.6%	0	$0.00
		AFFILIATED BANK	1	$362,976.35	0.24%	0	$0.00
		AFG MORTGAGE	1	$404,000.00	0.27%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$246,703.22	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$309,000.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$558,712.51	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$713,600.00	0.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$267,750.00	0.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$330,000.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$229,500.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$857,685.45	0.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$403,925.26	0.27%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,644.42	0.21%	0	$0.00
		AUBURNBANK	1	$241,000.00	0.16%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$232,532.97	0.15%	0	$0.00
		BANK OF ENGLAND	1	$285,500.00	0.19%	0	$0.00
		BANK OF THE CASCADES	1	$180,420.00	0.12%	0	$0.00
		BAY EQUITY LLC	2	$1,090,000.00	0.73%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$189,050.00	0.13%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,792,019.61	1.86%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$231,467.19	0.15%	0	$0.00

	CALIBER HOME LOANS, INC.	1	$416,498.95	0.28%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$416,510.43	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$691,344.96	0.46%	0	$0.00	
	CASHCALL, INC.	28	$8,314,584.95	5.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$810,688.88	0.54%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$483,598.08	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,128,194.12	1.42%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$255,706.36	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,780,078.48	1.85%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$730,230.39	0.49%	0	$0.00	
	COMMERCE MORTGAGE	3	$1,480,379.88	0.99%	0	$0.00	
	COMMUNITY TRUST BANK	1	$416,521.68	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$4,025,788.20	2.68%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIAITON, INC.	1	$568,500.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$811,126.55	0.54%	0	$0.00	
	CU CHANNELS, LLC	1	$183,284.57	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$259,694.75	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$398,057.96	0.27%	0	$0.00	
	ENDEAVER AMERICA LOAN SERVICES	1	$547,500.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$855,456.88	0.57%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$271,688.00	0.18%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$210,757.98	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$378,834.97	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$602,405.34	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$204,250.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,017,551.67	1.34%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$298,800.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$548,890.85	0.37%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$394,400.00	0.26%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$282,293.18	0.19%	0	$0.00	
		1	$416,510.43	0.28%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,783,925.90	1.19%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$326,316.44	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,287,191.40	1.52%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$246,500.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$2,080,163.52	1.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$235,952.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,116.61	0.17%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$229,230.56	0.15%	0	$0.00
	FREMONT BANK	1	$247,236.72	0.16%	0	$0.00
	FULTON BANK, N.A.	2	$687,982.58	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$329,039.24	0.22%	0	$0.00
	GEO-CORP INC	1	$411,000.00	0.27%	0	$0.00
	GEO-CORP, INC	2	$560,356.52	0.37%	0	$0.00
	GEO-CORP, INC.	2	$688,552.66	0.46%	0	$0.00
	GMFS LLC	2	$726,815.35	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$327,727.01	0.22%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$417,000.00	0.28%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$331,619.18	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	3	$669,839.07	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$246,110.71	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,940,366.76	1.29%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$461,257.83	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$511,625.27	0.34%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	10	$2,948,033.05	1.96%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$179,788.67	0.12%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$246,478.95	0.16%	0	$0.00
	JMAC LENDING, INC	1	$494,432.22	0.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$593,400.00	0.4%	0	$0.00
	LEADER BANK N.A.	3	$1,177,000.00	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$220,350.00	0.15%	0	$0.00

	LEADERONEFINANCIALCORPORATION	2	$687,342.08	0.46%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$289,651.55	0.19%	0	$0.00	
	MARQUETTE BANK	1	$198,912.20	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,450.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$316,800.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$280,800.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$216,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$365,200.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$658,162.20	0.44%	0	$0.00	
	MID AMERICA MORTGAGE	1	$197,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$181,300.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$180,292.96	0.12%	0	$0.00	
	MORTGAGE 1 INC	1	$268,800.00	0.18%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$287,571.99	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$534,601.47	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,455.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$856,761.64	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$491,442.36	0.33%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$352,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$599,295.58	0.4%	0	$0.00	
	NCB, FSB	4	$901,202.69	0.6%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$243,720.12	0.16%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$272,249.99	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$416,000.00	0.28%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$311,215.95	0.21%	0	$0.00	
	NORTH VALLEY BANK	1	$416,521.68	0.28%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$212,749.93	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	1	$568,000.00	0.38%	0	$0.00	
	OMNI-FUND, INC.	1	$364,125.00	0.24%	0	$0.00	
	OPES ADVISORS, INC.	2	$756,050.00	0.5%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$202,924.97	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$537,982.21	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,476.75	0.15%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$180,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,634,000.00	1.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$401,913.54	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,807,677.34	4.54%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,726,829.56	1.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$581,332.43	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	12	$4,139,359.10	2.76%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$4,953,338.55	3.3%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$204,250.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,119.19	0.19%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$271,600.00	0.18%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$356,590.51	0.24%	0	$0.00	
	RANLIFE, INC.	1	$337,250.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,767,985.95	1.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$937,982.10	0.62%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$184,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$317,795.06	0.21%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$1,111,492.26	0.74%	0	$0.00	
	RESMAC INC.	1	$336,060.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	RUSHMORE	2	$640,253.49	0.43%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$373,061.50	0.25%	0	$0.00	
	SCOTIABANK DE PR	1	$348,750.00	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$211,751.11	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$382,663.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$378,980.69	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$199,595.00	0.13%	0	$0.00	
	SMW FINANCIAL, LLC	1	$185,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$824,655.89	0.55%	0	$0.00	
	SOUTHEAST BANK	1	$188,000.00	0.13%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$187,557.61	0.12%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$315,629.00	0.21%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$187,150.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$204,764.86	0.14%	0	$0.00	
	STEARNS LENDING INC.	29	$9,296,813.25	6.19%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$758,740.55	0.51%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$624,625.00	0.42%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$1,973,004.15	1.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$895,324.26	0.6%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$180,288.09	0.12%	0	$0.00	
	THE LENDING COMPANY, INC	1	$203,766.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$990,391.49	0.66%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$290,666.22	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$187,295.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$224,741.92	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$242,250.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,028.98	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,049,995.85	0.7%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$223,737.02	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$7,764,001.25	5.17%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$398,050.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO	1	$266,434.04	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,004,126.66	0.67%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$540,379.46	0.36%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$332,109.63	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$229,500.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$416,510.43	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$384,648.29	0.26%	0	$0.00	
	VYSTAR CREDIT UNION	1	$206,013.42	0.14%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	$319,624.31	0.21%	0	$0.00	

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$249,706.49	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$283,666.57	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,217,646.59	0.81%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$236,700.00	0.16%	0	$0.00
		WILSHIRE STATE BANK	1	$250,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$434,362.99	0.29%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,321.59	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$841,653.90	0.56%	0	$0.00
Total			**499**	**$150,107,205.28**	**100%**	**0**	**$0.00**
3138W95X4		360 MORTGAGE GROUP, LLC	1	$308,107.00	0.62%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$666,908.71	1.34%	0	$0.00
		ACOPIA, LLC	1	$261,155.00	0.53%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$356,000.00	0.72%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,200.00	0.42%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$181,450.00	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$479,677.00	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$838,418.35	1.69%	0	$0.00
		BANCORPSOUTH BANK	1	$346,333.36	0.7%	0	$0.00
		BANK OF ENGLAND	2	$462,643.44	0.93%	0	$0.00
		BANK OF SAN ANGELO	1	$188,838.16	0.38%	0	$0.00
		BLACKRIDGE BANK	1	$399,519.38	0.8%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$196,910.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC.	1	$522,913.39	1.05%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$264,361.85	0.53%	0	$0.00
		CASHCALL, INC.	2	$549,847.67	1.11%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$585,711.55	1.18%	0	$0.00
		CENTURY LENDING COMPANY	2	$597,292.40	1.2%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$362,814.00	0.73%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,161,876.08	2.34%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,264,654.81	2.54%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$185,776.51	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$486,671.52	0.98%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$227,689.51	0.46%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$230,116.86	0.46%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$433,904.62	0.87%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$217,550.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$294,154.25	0.59%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$189,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	3	$618,795.03	1.24%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$1,014,242.44	2.04%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$218,250.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$932,639.25	1.88%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$291,649.15	0.59%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	$284,657.56	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$647,182.82	1.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,988.98	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$205,600.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$208,000.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK	1	$197,762.09	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00	0.5%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$430,000.00	0.87%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$374,799.12	0.75%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,498.95	0.84%	0	$0.00	
	FIRST STATE BANK	1	$223,316.35	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.41%	0	$0.00	
	FREMONT BANK	1	$624,782.53	1.26%	0	$0.00	

	FULTON BANK, N.A.	1	$323,000.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$294,844.65	0.59%	0	$0.00	
	GEO CORP INC	1	$214,841.55	0.43%	0	$0.00	
	GEO-CORP, INC	1	$414,534.97	0.83%	0	$0.00	
	GMFS LLC	1	$200,258.09	0.4%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$408,031.43	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$976,098.50	1.96%	0	$0.00	
	HORIZON BANK, N.A.	1	$234,700.00	0.47%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$209,408.51	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$197,368.01	0.4%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$200,000.00	0.4%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$282,767.63	0.57%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,744.07	0.43%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$206,378.48	0.42%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$621,000.00	1.25%	0	$0.00	
	LIBERTY BANK	1	$191,769.30	0.39%	0	$0.00	
	MAX CREDIT UNION	1	$346,290.00	0.7%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$185,376.99	0.37%	0	$0.00	
	MERIDIAN BANK	1	$300,500.00	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$390,180.62	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$700,835.47	1.41%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$300,000.00	0.6%	0	$0.00	
	NCB, FSB	2	$431,577.03	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$416,498.95	0.84%	0	$0.00	
	O A MORTGAGE SERVICES	1	$270,000.00	0.54%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$347,199.91	0.7%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,575.55	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$176,000.00	0.35%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$803,250.00	1.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,087,243.39	4.2%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$596,600.00	1.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$507,798.00	1.02%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$279,686.25	0.56%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$209,191.34	0.42%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,693.58	0.52%	0	$0.00	
	RABOBANK, N.A.	1	$246,710.02	0.5%	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC.	2	$377,900.99	0.76%	0	$0.00
		RENASANT BANK	1	$241,632.00	0.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$597,342.72	1.2%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$195,764.67	0.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$275,168.98	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$403,264.87	0.81%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$500,000.00	1.01%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$210,046.84	0.42%	0	$0.00
		STEARNS LENDING INC.	9	$2,411,572.29	4.85%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$403,275.98	0.81%	0	$0.00
		SUMMIT FUNDING, INC.	5	$1,196,068.67	2.41%	0	$0.00
		TRAVIS CREDIT UNION	1	$182,000.00	0.37%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$687,048.86	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,038,253.61	6.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$630,080.58	1.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.54%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$187,000.00	0.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$416,498.95	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$584,313.19	1.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$179,339.20	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$389,077.94	0.78%	0	$0.00
		WCS LENDING, LLC	1	$512,512.00	1.03%	0	$0.00
		WESTERN BANCORP	1	$376,000.00	0.76%	0	$0.00
		WINGSPAN LENDING	1	$179,783.72	0.36%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.84%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$362,493.35	0.73%	0	$0.00
		Unavailable	1	$230,860.00	0.46%	0	$0.00
Total			**179**	**$49,706,711.39**	**100%**	**0**	**$0.00**
3138W95Y2		1ST SECURITY BANK OF WASHINGTON	2	$714,150.00	1.92%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	2	$477,900.00	1.28%	0	$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$175,750.00	0.47%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$412,603.64	1.11%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$204,010.21	0.55%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$351,087.33	0.94%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$218,400.00	0.59%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,500.00	0.54%	0	$0.00	
	BANCORPSOUTH BANK	1	$277,500.00	0.75%	0	$0.00	
	BANK OF ENGLAND	1	$244,000.00	0.66%	0	$0.00	
	BANNER BANK	1	$211,920.00	0.57%	0	$0.00	
	BENEFICIAL BANK	1	$194,850.00	0.52%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$199,500.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$417,000.00	1.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$746,250.00	2%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$741,700.00	1.99%			