FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 62 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	$	(% of principal balance)	#	$
3138Y9K31		CORNERSTONE HOME LENDING, INC	5	$1,008,976.85	100%	0	$0.00
Total			**5**	**$1,008,976.85**	**100%**	**0**	**$0.00**
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$366,379.00	22.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$752,148.84	45.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$523,033.52	31.86%	0	$0.00
Total			**8**	**$1,641,561.36**	**100%**	**0**	**$0.00**
3138Y9K56		CMC HOME LENDING	1	$141,032.65	7.53%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,340,487.71	71.61%	0	$0.00
		GRAND BANK	1	$119,143.62	6.37%	0	$0.00
		INTERBANK	1	$137,744.15	7.36%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$133,438.60	7.13%	0	$0.00
Total			**14**	**$1,871,846.73**	**100%**	**0**	**$0.00**
3138Y9K64		CORNERSTONE HOME LENDING, INC	11	$1,041,367.99	100%	0	$0.00
Total			**11**	**$1,041,367.99**	**100%**	**0**	**$0.00**
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	$199,228.50	17.57%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$631,726.23	55.72%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$109,851.83	9.69%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$99,859.10	8.81%	0	$0.00
		GROUP MORTGAGE, LLC	1	$93,118.61	8.21%	0	$0.00
Total			**11**	**$1,133,784.27**	**100%**	**0**	**$0.00**
3138Y9KY3		CORNERSTONE HOME LENDING, INC	12	$2,445,573.32	92.44%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$200,000.00	7.56%	0	$0.00
Total			**13**	**$2,645,573.32**	**100%**	**0**	**$0.00**
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	$185,155.00	6.2%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$2,802,744.00	93.8%	0	$0.00
Total			**14**	**$2,987,899.00**	**100%**	**0**	**$0.00**

3138Y9L22		AMERICAN BANK	1	$164,943.21	4.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$199,223.63	5.33%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$197,113.07	5.27%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$114,605.63	3.06%	0	$0.00
		ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	$261,670.36	7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$56,177.60	1.5%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NV CORP	1	$165,941.12	4.44%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$172,587.53	4.61%	0	$0.00
		WELLS FARGO BANK, N.A	18	$2,408,483.52	64.38%	0	$0.00
Total			**26**	**$3,740,745.67**	**100%**	**0**	**$0.00**
3138Y9L30		LEADER BANK, NA, A CORPORATION	1	$207,743.50	11.86%	0	$0.00
		NETWORK FUNDING, LP	1	$209,690.63	11.97%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$156,456.37	8.93%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,177,473.91	67.24%	0	$0.00
Total			**8**	**$1,751,364.41**	**100%**	**0**	**$0.00**
3138Y9L48		EMBRACE HOME LOANS, INC	1	$261,249.84	18.47%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$151,795.26	10.73%	0	$0.00
		MONARCH BANK	2	$549,032.76	38.83%	0	$0.00
		WELLS FARGO BANK, N.A	2	$452,000.00	31.97%	0	$0.00
Total			**6**	**$1,414,077.86**	**100%**	**0**	**$0.00**
3138Y9L55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$203,766.00	6.42%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$178,089.61	5.61%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$216,501.38	6.83%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$188,588.44	5.95%	0	$0.00
		JFK FINANCIAL INC	1	$199,765.20	6.3%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	$288,660.70	9.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$208,319.95	6.57%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$175,298.69	5.53%	0	$0.00
		SEACOAST NATIONAL BANK	1	$212,250.52	6.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$360,825.87	11.38%	0	$0.00
		SENTE MORTGAGE, INC	1	$179,250.00	5.65%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$196,879.14	6.21%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$271,680.67	8.56%	0	$0.00
		WELLS FARGO BANK, N.A	1	$292,182.48	9.2%	0	$0.00
Total			**14**	**$3,172,058.65**	**100%**	**0**	**$0.00**
3138Y9L63		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$132,816.76	11.92%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$49,931.11	4.48%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,847.25	10.39%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$118,863.52	10.66%	0	$0.00
		THE MORTGAGE FIRM INC	1	$180,245.68	16.17%	0	$0.00
		WELLS FARGO BANK, N.A	6	$516,982.99	46.38%	0	$0.00
Total			**11**	**$1,114,687.31**	**100%**	**0**	**$0.00**
3138Y9L71		1ST MARINER BANK A BANKING CORP	1	$958,819.60	1%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$399,435.17	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$288,378.31	0.3%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$191,763.92	0.2%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$195,759.00	0.2%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$284,641.43	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$474,501.29	0.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,966.76	0.19%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$330,000.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$264,151.70	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,039.67	0.3%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$182,549.68	0.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,815.62	0.19%	0	$0.00
		BOFI FEDERAL BANK	1	$282,951.68	0.29%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$198,244.48	0.21%	0	$0.00
		CATALYST LENDING INC, A COLORADO CORP	1	$231,000.00	0.24%	0	$0.00
			1	$194,743.21	0.2%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	CITYWIDE HOME LOANS, A UTAH CORP	1	$256,720.80	0.27%	0	$0.00
	CS FINANCIAL, INC	1	$531,656.17	0.55%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$295,610.21	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$348,000.00	0.36%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$382,500.00	0.4%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$408,223.84	0.43%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.3%	0	$0.00
	EAGLEBANK A CORPORATION	1	$568,017.88	0.59%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$280,147.08	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$279,647.72	0.29%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$271,649.87	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$179,783.72	0.19%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$223,151.18	0.23%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$183,508.03	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$333,000.00	0.35%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$254,357.07	0.26%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$212,232.64	0.22%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$231,701.37	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$243,443.32	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$197,901.92	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$209,735.79	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,000.00	0.25%	0	$0.00
	GREENPATH LENDING LLC	1	$218,718.09	0.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$190,165.89	0.2%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$239,683.96	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$456,417.16	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A	1	$324,064.96	0.34%	0	$0.00

	CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,377.63	0.25%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$407,719.44	0.42%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$416,487.26	0.43%	0	$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	$217,238.66	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$327,596.70	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$191,752.85	0.2%	0	$0.00
	HOUSE OF FINANCE, INC	1	$404,478.67	0.42%	0	$0.00
	IAPPROVE LENDING A CA CORP	1	$258,658.94	0.27%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$185,371.79	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,716.91	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$386,250.00	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$260,571.74	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$202,139.46	0.21%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$314,585.19	0.33%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$347,500.00	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$657,503.18	0.68%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$540,000.00	0.56%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$185,366.48	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$791,739.47	0.82%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$226,618.06	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$195,747.71	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$509,942.73	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$249,956.98	0.26%	0	$0.00
	PEOPLE'S UNITED BANK	1	$252,177.06	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$181,641.26	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$449,500.00	0.47%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MA	1	$246,000.00	0.26%	0	$0.00

		CORP					
		RESIDENTIAL MORTGAGE SERVICES INC	2	$441,900.00	0.46%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	2	$499,611.45	0.52%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$252,815.75	0.26%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$254,871.50	0.27%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$457,454.41	0.48%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$405,948.61	0.42%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$201,252.24	0.21%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$247,188.61	0.26%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$191,763.92	0.2%	0	$0.00
		SUMMIT FUNDING, INC	1	$207,974.32	0.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$316,432.76	0.33%	0	$0.00
		TOWNE BANK	1	$178,800.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$191,014.84	0.2%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$239,691.07	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$234,198.14	0.24%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$197,151.64	0.21%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$283,151.41	0.29%	0	$0.00
		WALLICK & VOLK, INC	1	$362,532.73	0.38%	0	$0.00
		WALLICK + VOLK, INC	1	$204,736.11	0.21%	0	$0.00
		WALLICK + VOLK, INC. A WYOMING	1	$426,422.16	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$283,634.42	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$186,789.48	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	226	$67,389,263.11	70.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$295,536.60	0.31%	0	$0.00
Total			**331**	**$96,015,573.64**	**100%**	**0**	**$0.00**
3138Y9L89		CROSSCOUNTRY MORTGAGE, INC	1	$150,381.17	13.55%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$133,702.68	12.05%	0	$0.00
		INLANTA MORTGAGE, INC	1	$135,752.88	12.24%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,296.81	14.54%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$225,815.54	20.35%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$121,443.48	10.95%	0	$0.00
		WELLS FARGO BANK, N.A	1	$181,081.68	16.32%	0	$0.00
Total			**7**	**$1,109,474.24**	**100%**	**0**	**$0.00**
3138Y9L97		APPROVED MORTGAGE GROUP LLC	1	$93,923.31	2.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$112,100.00	2.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,588.98	2.74%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$112,890.71	2.59%	0	$0.00
		BOFI FEDERAL BANK	1	$143,806.03	3.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$152,721.88	3.5%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$74,272.53	1.7%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$163,779.09	3.76%	0	$0.00
		FIRST BANK	1	$158,775.97	3.64%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$71,793.52	1.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$73,528.04	1.69%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$49,927.96	1.14%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$69,424.22	1.59%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$139,307.80	3.19%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$138,807.07	3.18%	0	$0.00
		OAK MORTGAGE GROUP LLC	1	$100,667.26	2.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$91,373.93	2.1%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$119,834.67	2.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$87,082.54	2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$176,451.03	4.05%	0	$0.00
		WELLS FARGO BANK, N.A	17	$2,111,197.91	48.4%	0	$0.00
Total			**37**	**$4,361,254.45**	**100%**	**0**	**$0.00**
3138Y9LZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$256,051.74	11.58%	0	$0.00
			1	$143,801.61	6.5%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$139,732.84	6.32%	0	$0.00
		MERIDIAN BANK	1	$198,000.00	8.95%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$49,934.16	2.26%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$223,648.33	10.11%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,923.56	8.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$97,385.64	4.4%	0	$0.00
		WELLS FARGO BANK, N.A	5	$906,901.55	41.02%	0	$0.00
Total			**13**	**$2,211,379.43**	**100%**	**0**	**$0.00**
3138Y9M21		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$371,750.00	2.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$118,550.09	0.73%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANT	1	$150,000.00	0.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$110,037.65	0.68%	0	$0.00
		BANCFIRST	1	$123,318.06	0.76%	0	$0.00
		BANK OF THE OZARKS	1	$135,000.00	0.84%	0	$0.00
		BANKPLUS	1	$141,291.54	0.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,833.53	0.7%	0	$0.00
		BELL STATE BANK + TRUST	2	$277,091.18	1.72%	0	$0.00
		BELL STATE BANK AND TRUST	1	$120,472.26	0.75%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,800.00	0.92%	0	$0.00
		CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	$134,801.11	0.83%	0	$0.00
		CHOICE BANK	1	$125,175.31	0.77%	0	$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$119,823.22	0.74%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$127,800.00	0.79%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$149,108.85	0.92%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$142,285.37	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$117,423.75	0.73%	0	$0.00
			1	$135,799.63	0.84%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	EMBRACE HOME LOANS, INC	1	$147,502.08	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,750.00	0.92%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$147,582.26	0.91%	0	$0.00
	FIRST NATIONAL BANK	1	$58,785.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$140,000.00	0.87%	0	$0.00
	FIRST SECURITY BANK	1	$137,750.00	0.85%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$129,958.27	0.8%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$149,779.02	0.93%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	$149,779.02	0.93%	0	$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$135,799.64	0.84%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	$143,688.01	0.89%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,779.02	0.93%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$140,392.87	0.87%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$276,383.09	1.71%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$113,737.20	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,266.66	0.77%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$127,811.43	0.79%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$99,849.38	0.62%	0	$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	$145,500.00	0.9%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$111,831.31	0.69%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$121,816.25	0.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,787.86	0.89%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$112,000.00	0.69%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	$116,400.00	0.72%	0	$0.00
	M + T BANK	2	$262,109.57	1.62%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$122,500.00	0.76%	0	$0.00

		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$129,808.04	0.8%	0	$0.00
		METRO BANK	1	$145,600.00	0.9%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$143,787.86	0.89%	0	$0.00
		NBH BANK, N.A	1	$124,815.85	0.77%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$90,000.00	0.56%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$144,661.57	0.9%	0	$0.00
		ONE NEVADA CREDIT UNION A NV CORP	1	$109,600.00	0.68%	0	$0.00
		PARAGON HOME LOANS INC	1	$142,400.00	0.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$141,800.00	0.88%	0	$0.00
		PEOPLES HOME EQUITY, INC A TN CORP	1	$113,732.06	0.7%	0	$0.00
		PHH HOME LOANS, LLC	1	$119,723.37	0.74%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,902.10	0.4%	0	$0.00
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$112,000.00	0.69%	0	$0.00
		PROGRESS BANK + TRUST	1	$125,215.25	0.78%	0	$0.00
		REPUBLIC BANK + TRUST	1	$121,620.56	0.75%	0	$0.00
		RESMAC, INC	1	$125,814.38	0.78%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$100,000.00	0.62%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$142,665.80	0.88%	0	$0.00
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$133,045.14	0.82%	0	$0.00
		STEARNS BANK. N.A	1	$139,437.50	0.86%	0	$0.00
		STEARNS BANK. N.A., A N.A	1	$134,701.26	0.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$134,053.22	0.83%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$267,605.18	1.66%	0	$0.00
		THE BANK OF COMMERCE, A CORP	1	$140,752.33	0.87%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$147,033.07	0.91%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$139,793.75	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	44	$5,779,407.86	35.77%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$139,000.00	0.86%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$140,592.57	0.87%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$143,702.99	0.93%	0	$0.00
Total			**124**	**$16,156,171.20**	**100%**	**0**	**$0.00**
3138Y9M39		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$271,695.21	3.43%	0	$0.00
			1	$200,575.00	2.53%	0	$0.00

		AMERIFIRST FINANCIAL INC., A CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$277,181.69	3.49%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$210,000.00	2.65%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$215,749.97	2.72%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	$199,770.59	2.52%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$410,000.00	5.17%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$216,000.00	2.72%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$483,207.94	6.09%	0	$0.00
		MSA MORTGAGE, LLC, A MSSACHUSETTS LIMITED LIABILITY COMPANY	1	$285,278.43	3.6%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$622,889.54	7.85%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$187,284.93	2.36%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$182,750.00	2.3%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$523,820.79	6.6%	0	$0.00
		VERITAS FUNDING, LLC	1	$285,422.23	3.6%	0	$0.00
		WELLS FARGO BANK, N.A	12	$3,361,072.61	42.37%	0	$0.00
Total			**27**	**$7,932,698.93**	**100%**	**0**	**$0.00**
3138Y9M47		1ST PORTFOLIO LENDING CORPORATION	1	$399,410.72	0.12%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$215,000.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$295,703.95	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$372,837.61	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$656,950.00	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	$410,550.00	0.12%	0	$0.00
		ACG FUNDING INC	1	$572,192.65	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,370,678.20	0.42%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$381,214.96	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$258,809.60	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$153,600.00	0.05%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A	1	$416,371.94	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$363,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$427,796.39	0.13%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$387,428.40	0.12%	0	$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	$199,698.77	0.06%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$320,000.00	0.1%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,861.72	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$159,764.29	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	$551,525.63	0.17%	0	$0.00
	AMERICAN NATIONAL BANK	2	$454,795.89	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$333,507.24	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$186,474.88	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$315,409.65	0.1%	0	$0.00
	AMERICANWEST BANK	2	$377,423.95	0.11%	0	$0.00
	AMERIS BANK	1	$303,552.14	0.09%	0	$0.00
	AMERIS BANK A CORPORATION	1	$346,488.80	0.11%	0	$0.00
	AMERIS BANK, A CORP	1	$233,405.63	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$378,341.80	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$292,069.09	0.09%	0	$0.00
	AMFC MORTGAGE	1	$178,000.00	0.05%	0	$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	$247,634.64	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$313,046.14	0.09%	0	$0.00
	ARLINGTON BANK (THE)	1	$179,900.00	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$212,391.64	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$585,883.97	0.18%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$524,197.54	0.16%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LIAIBLITY COMPANY	1	$158,061.58	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$743,654.32	0.23%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$207,536.94	0.06%	0	$0.00
	BANCFIRST	2	$478,326.57	0.15%	0	$0.00
		1	$326,008.24	0.1%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP					
	BANK OF NEBRASKA	1	$229,161.89	0.07%	0	$0.00
	BANK OF THE OZARKS	2	$479,130.06	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$193,715.20	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$193,208.56	0.06%	0	$0.00
	BANKPLUS	2	$832,757.61	0.25%	0	$0.00
	BANKPLUS A CORP	1	$224,661.11	0.07%	0	$0.00
	BANKPLUS, A CORP	2	$455,448.38	0.14%	0	$0.00
	BANKPLUS, A CORPORATION	2	$589,630.08	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$731,591.52	0.22%	0	$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$225,667.05	0.07%	0	$0.00
	BELL STATE BANK + TRUST	9	$2,129,219.11	0.65%	0	$0.00
	BELL STATE BANK AND TRUST	3	$643,020.37	0.2%	0	$0.00
	BERKSHIRE BANK A BANKING CORP	1	$174,742.19	0.05%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$201,702.41	0.06%	0	$0.00
	BNC NATIONAL BANK	1	$199,705.36	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$731,535.94	0.22%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$399,397.54	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$406,234.08	0.12%	0	$0.00
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$207,372.46	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$503,255.00	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$251,750.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$367,468.83	0.11%	0	$0.00
	CADENCE BANK, N.A	1	$300,000.00	0.09%	0	$0.00
	CAPITAL CENTER, LLC	2	$654,348.64	0.2%	0	$0.00
	CAPSTONE BANK	1	$307,436.26	0.09%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$495,301.14	0.15%	0	$0.00
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	$327,516.78	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	$412,391.57	0.13%	0	$0.00
		1	$231,658.21	0.07%	0	$0.00

	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS					
	CENTRAL NATIONAL BANK	1	$189,715.00	0.06%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$248,367.70	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$255,123.59	0.08%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$235,804.31	0.07%	0	$0.00
	CMC FUNDING, INC. A CORP	1	$411,393.04	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$224,668.53	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$331,261.26	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$363,463.75	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	$267,105.92	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$251,612.00	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$164,756.92	0.05%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	$272,597.81	0.08%	0	$0.00
	COMPASS MORTGAGE, INC	1	$334,934.39	0.1%	0	$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	$196,703.29	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$239,646.43	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$304,550.68	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$338,999.85	0.1%	0	$0.00
	CORNERSTONE BANK	1	$175,740.71	0.05%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$416,371.94	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$243,632.50	0.07%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$323,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$247,200.00	0.08%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$178,000.00	0.05%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$217,678.84	0.07%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$304,051.41	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$335,319.19	0.1%	0	$0.00
	CSTONE MORTGAGE INC	1	$199,705.36	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$168,150.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	32	$8,674,179.56	2.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$417,411.03	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	2	$822,292.83	0.25%	0	$0.00

	DIGNIFIED HOME LOANS, LLC	1	$592,164.46	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$287,375.72	0.09%	0	$0.00
	ECOM MORTGAGE, INC A CORP	1	$405,388.50	0.12%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$571,175.85	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,108,254.06	0.34%	0	$0.00
	EQUITY RESOURCES OF OH ,INC OH CORP	1	$415,000.00	0.13%	0	$0.00
	EQUITY RESOURCES OF OH, INC	1	$379,200.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$162,210.68	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,720.09	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,134,464.40	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,385.67	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,695.93	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$694,250.71	0.21%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$413,889.36	0.13%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$405,901.15	0.12%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$354,465.31	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$891,317.02	0.27%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$343,493.21	0.1%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$202,501.23	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$530,175.00	0.16%	0	$0.00
	FIRST BANK	1	$220,223.15	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$284,000.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$270,351.13	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$174,742.19	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$295,563.93	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$348,485.85	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	$249,623.46	0.08%	0	$0.00

	INC					
	FIRST FINANCIAL BANK	1	$224,668.53	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$511,527.45	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$199,698.77	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$354,477.01	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$462,347.63	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$507,284.23	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$434,373.24	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$219,661.27	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$224,169.26	0.07%	0	$0.00
	FIRST MARINER BANK	1	$218,178.10	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$288,575.00	0.09%	0	$0.00
	FIRST PRIORITY BANK BANKING CORPORATION	1	$335,505.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,346.23	0.14%	0	$0.00
	FIRST SECURITY BANK	6	$1,418,936.59	0.43%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,331,328.78	0.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	$259,616.96	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$667,393.28	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	$4,979,886.38	1.51%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$499,295.50	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,191.86	0.13%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$187,000.00	0.06%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	$1,240,427.01	0.38%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$318,924.31	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$407,385.49	0.12%	0	$0.00
		3	$944,265.06	0.29%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$307,346.55	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$274,500.00	0.08%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$325,000.00	0.1%	0	$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	$416,371.94	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,483.99	0.06%	0	$0.00
	GOODMORTGAGE.COM	1	$416,371.94	0.13%	0	$0.00
	GOODMORTGAGE.COM A CORP	1	$417,000.00	0.13%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$245,687.51	0.07%	0	$0.00
	GOOGAIN, INC	1	$356,250.00	0.11%	0	$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$211,288.27	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$414,388.62	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00
	GREATWALL INC., A CORPORATION	1	$325,819.29	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$775,855.32	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$176,739.24	0.05%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$255,623.87	0.08%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$401,250.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$177,737.77	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$206,756.95	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,553.97	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$274,363.68	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$211,114.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$155,200.00	0.05%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$416,385.67	0.13%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$443,374.41	0.13%	0	$0.00
	HIGHTECHLENDING, INC	2	$765,821.87	0.23%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$280,586.02	0.09%	0	$0.00
		1	$429,394.13	0.13%	0	$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
	HOME FEDERAL BANK OF TENNESSEE	2	$417,264.38	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$808,559.83	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$250,108.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$386,815.07	0.12%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	$290,771.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$3,588,409.89	1.09%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	3	$779,070.05	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$253,018.34	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$387,415.61	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$173,743.67	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$382,635.46	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REAILTY MORTGAGE A LLC	1	$367,796.37	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$348,684.28	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$224,910.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$486,173.11	0.15%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$466,958.11	0.14%	0	$0.00
	HOMETRUST BANK, N.A	1	$280,000.00	0.08%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$296,910.00	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$166,250.00	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$186,150.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	$275,094.14	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	$617,261.35	0.19%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$208,477.53	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$232,407.11	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$474,330.72	0.14%	0	$0.00
		1	$539,239.14	0.16%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$348,474.36	0.11%	0	$0.00
	JMAC LENDING, INC	1	$543,216.19	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$361,000.00	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$313,500.00	0.1%	0	$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$331,510.89	0.1%	0	$0.00
	LEADER BANK, NA	1	$329,502.97	0.1%	0	$0.00
	LEADER BANK, NA A CORP	2	$629,484.38	0.19%	0	$0.00
	LEADER BANK, NA A CORPORATION	3	$1,078,868.67	0.33%	0	$0.00
	LEADER BANK, NA, A CORPORATION	3	$960,582.77	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$426,884.05	0.13%	0	$0.00
	LEGACY TEXAS BANK A CORP	1	$172,944.84	0.05%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	$415,282.62	0.13%	0	$0.00
	M & T BANK	1	$178,137.18	0.05%	0	$0.00
	M + T BANK A CORPORATION	1	$321,000.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$422,172.42	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,373.44	0.13%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$377,000.00	0.11%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	4	$1,310,954.18	0.4%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	$247,726.32	0.08%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	$484,316.63	0.15%	0	$0.00
	MCGLONE MORTGAGE CO., INC	5	$1,686,450.00	0.51%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$786,402.04	0.24%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$280,576.77	0.09%	0	$0.00
	METRO BANK	1	$204,691.23	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$244,600.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$416,371.93	0.13%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$416,385.67	0.13%	0	$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$415,886.41	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$352,479.96	0.11%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$391,010.19	0.12%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$266,726.48	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$364,462.28	0.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	$271,390.60	0.08%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$379,440.18	0.12%	0	$0.00
	MONARCH BANK	1	$167,752.47	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$192,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$176,300.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$155,984.86	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$1,148,828.64	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$955,974.57	0.29%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,230,904.87	0.37%	0	$0.00
	MORTGAGE NETWORK, INC	1	$469,657.08	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$151,000.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$272,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$264,000.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$409,382.48	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	$223,250.00	0.07%	0	$0.00
	NETWORK FUNDING LP	1	$328,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$245,811.93	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$209,011.21	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$370,253.73	0.11%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$176,239.98	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$278,439.19	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$497,948.73	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$241,643.48	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$235,652.32	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$251,780.53	0.08%	0	$0.00

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$1,145,851.89	0.35%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$310,042.57	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$190,500.00	0.06%	0	$0.00
	ODYSSEY FUNDING LLC	1	$342,300.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$416,385.67	0.13%	0	$0.00
	ON Q FINANCIAL INC	2	$822,819.73	0.25%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$255,410.17	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$244,514.80	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$376,444.61	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	2	$521,837.50	0.16%	0	$0.00
	PARAGON HOME LOANS INC	1	$223,250.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$935,405.78	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$306,937.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$416,371.94	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$573,896.85	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$416,385.67	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$368,444.23	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	$987,385.67	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$374,400.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$416,371.93	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	$2,127,278.02	0.65%	0	$0.00
	PATRIOT BANK	1	$244,639.07	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$534,910.80	0.16%	0	$0.00
	PEOPLES BANK A KS CORP	1	$241,885.13	0.07%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$780,636.29	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	1	$152,305.29	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$269,602.24	0.08%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$189,713.83	0.06%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$348,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	2	$413,155.80	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$397,532.62	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,000.00	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$239,646.43	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$245,000.00	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$348,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,558.04	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$298,051.87	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,450.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,028,931.28	0.62%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$377,531.53	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$400,000.00	0.12%	0	$0.00
	PROGRESS BANK + TRUST	3	$980,463.87	0.3%	0	$0.00
	PROSPERITY BANK	1	$170,003.00	0.05%	0	$0.00
	PULASKI BANK	1	$301,702.63	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$159,764.28	0.05%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$167,951.66	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,050.00	0.08%	0	$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	$483,318.05	0.15%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$410,394.52	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$269,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,654,066.63	0.5%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$531,216.25	0.16%	0	$0.00
	RESMAC, INC. CORP	1	$520,000.00	0.16%	0	$0.00
	RESMAC, INC., A CORP	1	$416,371.94	0.13%	0	$0.00
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$309,543.31	0.09%	0	$0.00
		1	$459,351.86	0.14%	0	$0.00

	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$416,303.13	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,594,457.74	0.48%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$160,023.50	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$198,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	2	$965,284.75	0.29%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	$399,410.72	0.12%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$409,000.00	0.12%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$180,000.00	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	3	$1,224,764.89	0.37%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$478,309.84	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$191,680.87	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,706.30	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$366,069.25	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$325,519.74	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$237,150.12	0.07%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$249,256.28	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$333,000.00	0.1%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$339,487.91	0.1%	0	$0.00
	STEARNS BANK. N.A., A NA ASSOC	1	$208,692.10	0.06%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$364,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$751,437.23	0.23%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$540,392.94	0.16%	0	$0.00
	THE ARLINGTON BANK	1	$411,393.04	0.12%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$416,385.67	0.13%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$295,563.93	0.09%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$201,695.76	0.06%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$211,500.00	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	1	$300,000.00	0.09%	0	$0.00
	TOWNE BANK	1	$179,734.82	0.05%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$283,572.25	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$246,117.88	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,277,248.08	0.39%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$398,611.89	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$348,667.08	0.11%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$609,140.52	0.18%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$270,600.76	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$279,587.51	0.08%	0	$0.00
	UNITED SAVINGS BANK	1	$325,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$227,406.97	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,715.34	0.06%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$194,712.73	0.06%	0	$0.00
	VANGUARD FUNDING LLC A LLC	1	$398,412.18	0.12%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$157,050.00	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$349,384.52	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$234,653.79	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$309,533.09	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	$677,345.44	0.21%	0	$0.00
	WELLS FARGO BANK, N.A	495	$148,000,374.06	44.91%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$690,183.51	0.21%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$255,871.00	0.08%	0	$0.00
	WESTSTAR MORGAGE, INC	1	$365,000.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE, INC	29	$8,377,695.58	2.54%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$229,661.15	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$194,906.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$296,842.04	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	$1,684,754.14	0.51%	0	$0.00

		A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$215,332.30	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$327,162.07	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$174,742.19	0%	0	$0.00
Total			**1,115**	**$329,562,278.41**	**100%**	**0**	**$0.00**
3138Y9M54		DHI MORTGAGE COMPANY, LTD	1	$167,811.74	4.69%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,433.38	4.35%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$164,866.08	4.61%	0	$0.00
		HOWARD BANK, A MARYLAND CORP	1	$165,564.27	4.63%	0	$0.00
		INLANTA MORTGAGE, INC	1	$159,060.04	4.45%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$159,566.76	4.46%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$151,650.54	4.24%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$150,627.09	4.21%	0	$0.00
		PMAC LENDING SERVICES, INC. A CORP	1	$156,376.19	4.37%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$171,807.25	4.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,200.55	8.76%	0	$0.00
		RANLIFE INC., AN UTAH CORPORATION	1	$157,065.38	4.39%	0	$0.00
		RP FUNDING, INC	1	$161,728.57	4.52%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$171,613.66	4.8%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,007,628.81	28.18%	0	$0.00
		WOLFE FINANCIAL, INC	1	$162,000.00	4.54%	0	$0.00
Total			**22**	**$3,576,000.31**	**100%**	**0**	**$0.00**
3138Y9M62		ASSURANCE FINANCIAL GROUP LLC	1	$175,750.00	4%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$180,292.95	4.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$495,557.50	11.29%	0	$0.00
		EAGLEBANK A CORP	1	$313,440.06	7.14%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$222,987.89	5.08%	0	$0.00
		SAGE BANK	1	$413,700.00	9.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$242,640.86	5.53%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,133,484.34	48.59%	0	$0.00
			1	$213,011.22	4.84%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK					
Total			**17**	**$4,390,864.82**	**100%**	**0**	**$0.00**
3138Y9M70		1ST MARINER BANK A BANKING CORPORATION	1	$190,249.14	0.06%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	$285,124.04	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$518,531.67	0.17%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$290,633.88	0.09%	0	$0.00
		ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$330,644.92	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$184,173.26	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$368,776.18	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$221,726.60	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$208,250.00	0.07%	0	$0.00
		AFFILIATED BANK	1	$269,644.45	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$395,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$179,797.74	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$255,500.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$239,380.95	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$615,460.19	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$199,748.37	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$505,512.05	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	$329,528.19	0.11%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$300,000.00	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	$433,762.97	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,228.88	0.06%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$264,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$583,422.18	0.19%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	$239,048.32	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$374,228.57	0.12%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$202,500.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$207,732.26	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$306,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$202,504.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$207,732.25	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$195,048.61	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$210,921.88	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$267,799.20	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$505,477.30	0.16%	0	$0.00
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$193,500.00	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$290,616.80	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$213,600.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$239,366.26	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$563,078.76	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$232,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$501,273.42	0.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,915.00	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	1	$177,266.25	0.06%	0	$0.00
	AMERIS BANK, A CORP	1	$224,583.87	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$270,235.67	0.09%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$236,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$200,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$199,748.37	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$200,752.85	0.07%	0	$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$390,430.57	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$411,469.67	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$268,589.42	0.09%	0	$0.00
	BANK OF ENGLAND A CORP	1	$315,184.90	0.1%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$503,587.33	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$301,102.96	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$179,200.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,088,077.69	0.35%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$416,463.22	0.14%	0	$0.00
	BELL STATE BANK + TRUST	2	$514,096.60	0.17%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$319,588.08	0.1%	0	$0.00
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,726.09	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$669,874.05	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$649,891.30	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$265,165.97	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$656,691.07	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$583,525.05	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$314,594.52	0.1%	0	$0.00
	CATALYST LENDING INC	2	$389,985.77	0.13%	0	$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	$204,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$522,129.92	0.17%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$244,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,475.35	0.14%	0	$0.00
	CBM MORTGAGE, LLC A LLC	1	$417,000.00	0.14%	0	$0.00
	CENTENNIAL BANK	1	$259,670.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$594,314.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	$572,318.77	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$546,543.33	0.18%	0	$0.00

	COMMERCE MORTGAGE	2	$571,000.00	0.19%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$233,910.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$194,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$322,674.53	0.11%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$265,158.24	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$187,758.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$639,369.31	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,017.88	0.1%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$440,325.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$316,591.94	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$189,051.71	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$196,000.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$410,958.12	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$277,165.96	0.09%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$181,471.71	0.06%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$551,666.35	0.18%	0	$0.00
	EMBRACE HOME LOANS INC	1	$287,240.06	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$980,997.98	0.32%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	$481,113.18	0.16%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	$517,597.96	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,986.88	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$572,440.21	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$213,718.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$306,196.25	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$412,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$362,577.83	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$273,155.89	0.09%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	$194,743.21	0.06%	0	$0.00

	CHARTERED BANK					
	FIRST CENTENNIAL MORTGAGE CORP	1	$296,216.31	0.1%	0	$0.00
	FIRST CENTURY BANK, NA A CORP	1	$727,376.47	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$239,704.90	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$213,028.00	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	$221,850.00	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$385,706.94	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$383,505.70	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$234,690.54	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	$691,408.15	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$187,758.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$298,615.11	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$335,557.53	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$298,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$204,030.96	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$266,614.14	0.09%	0	$0.00
	FIRST MARINER BANK	1	$212,725.82	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$360,059.81	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$282,627.33	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$567,252.03	0.18%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$183,763.15	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$248,194.45	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$312,000.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$249,692.61	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	$200,447.48	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,224.25	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	$1,309,618.25	0.43%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$651,610.05	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$841,921.45	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$1,034,738.48	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$373,518.57	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$907,829.78	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$255,662.89	0.08%	0	$0.00
	GREENPATH LENDING LLC	1	$457,423.78	0.15%	0	$0.00
	GREENPATH LENDING, LLC	1	$290,000.00	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$230,895.54	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$271,450.13	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$295,610.21	0.1%	0	$0.00
	GUARANTEED RATE, INC	2	$767,675.69	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$624,676.31	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$366,527.58	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$176,016.14	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$533,500.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$378,150.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$281,500.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$433,382.47	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$187,758.00	0.06%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$417,000.00	0.14%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.1%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,476.61	0.14%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$240,100.00	0.08%	0	$0.00
	HIGHTECHLENDING, INC	1	$306,895.33	0.1%	0	$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	$363,520.67	0.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$257,450.00	0.08%	0	$0.00

	HOME FUNDING CORPORATION	1	$278,738.24	0.09%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$300,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$251,675.62	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,114.82	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$397,800.00	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$186,576.00	0.06%	0	$0.00
	IAPPROVE LENDING	1	$251,675.62	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$292,614.16	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$362,950.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$287,000.00	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$520,200.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,500.00	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$236,000.00	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$515,342.50	0.17%	0	$0.00
	JLB CORPORATION	1	$180,750.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$175,768.23	0.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$448,865.44	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$206,927.15	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	$339,572.23	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$226,757.74	0.07%	0	$0.00
	LADERA LENDING, INC	1	$229,717.19	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$416,450.87	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$194,825.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$290,833.63	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$207,726.09	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$229,204.58	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.14%	0	$0.00

	LOANDEPOT.COM LLC DBA IMORTAGE	1	$349,425.55	0.11%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$367,106.76	0.12%	0	$0.00
	M + T BANK A CORPORATION	1	$413,566.96	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$286,680.50	0.09%	0	$0.00
	MANN MORTGAGE, LLC	2	$752,391.09	0.25%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$351,546.89	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$261,662.74	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$507,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$558,000.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$322,362.00	0.11%	0	$0.00
	MILEND, INC., A GEORGIA CORP	2	$513,000.00	0.17%	0	$0.00
	MONARCH BANK	1	$307,594.41	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,463.23	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,128,935.11	0.37%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$206,727.41	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$416,463.23	0.14%	0	$0.00
	MORTGAGE 1 INC	2	$495,647.72	0.16%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$265,165.97	0.09%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$242,524.42	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$211,500.00	0.07%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	$872,675.34	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$281,828.38	0.09%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$370,012.11	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$219,710.29	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$221,115.01	0.07%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$339,562.34	0.11%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$310,590.46	0.1%	0	$0.00
	MORTGAGE MASTER, INC	1	$321,785.25	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$1,449,913.16	0.47%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$179,773.53	0.06%	0	$0.00
		1	$200,000.00	0.07%	0	$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP					
	MOUNTAIN WEST FINANCIAL, INC	1	$274,853.76	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$499,341.57	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$241,189.13	0.08%	0	$0.00
	NC HOMEFRONT MORTGAGE LLC	1	$213,600.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$196,876.98	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LLC	1	$343,920.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$381,996.31	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$359,436.05	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$745,016.11	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$237,907.12	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$182,750.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$852,200.00	0.28%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$187,000.00	0.06%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$347,841.35	0.11%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$175,625.00	0.06%	0	$0.00
	ODYSSEY FUNDING LLC	1	$625,500.00	0.2%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$289,974.64	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$417,000.00	0.14%	0	$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	$400,007.55	0.13%	0	$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	$318,339.70	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$501,118.72	0.16%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	$885,346.48	0.29%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$204,000.00	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$292,423.10	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$459,413.34	0.15%	0	$0.00
		1	$303,215.86	0.1%	0	$0.00

	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$185,520.00	0.06%	0	$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	$416,475.35	0.14%	0	$0.00
	OPEN MORTGAGE, LLC	1	$191,627.32	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$191,600.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,323,572.94	1.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$367,526.30	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,738.30	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$853,577.52	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$206,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$597,894.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$404,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$206,400.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$416,475.35	0.14%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$189,755.42	0.06%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$250,943.88	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$189,900.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$362,482.80	0.12%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$191,758.44	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$280,500.00	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$237,707.36	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$184,007.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$377,999.95	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$5,350,079.01	1.74%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$191,000.00	0.06%	0	$0.00

	PRIME MORTGAGE LENDING, INC A NC CORP	1	$278,542.71	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,762.97	0.06%	0	$0.00
	RCB BANK A CORP	1	$185,166.74	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$211,221.48	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$403,479.96	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$943,662.00	0.31%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$233,416.11	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	$1,030,508.01	0.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$451,254.70	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	$767,860.74	0.25%	0	$0.00
	REPUBLIC BANK + TRUST	1	$198,900.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$671,482.48	0.22%	0	$0.00
	RESMAC, INC	1	$435,348.24	0.14%	0	$0.00
	RESMAC, INC. A CORP	5	$1,526,693.05	0.5%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$691,088.74	0.23%	0	$0.00
	RESMAC, INC.A CORP	1	$299,000.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	$300,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$693,577.63	0.23%	0	$0.00
	RP FUNDING, INC	1	$209,723.46	0.07%	0	$0.00
	RPM MORTGAGE, INC	1	$452,443.00	0.15%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$201,132.51	0.07%	0	$0.00
	RUBION MORTGAGE ADVISORS LLC	1	$268,446.03	0.09%	0	$0.00
	SEACOAST NATIONAL BANK	1	$231,296.29	0.08%	0	$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$372,645.70	0.12%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$202,239.33	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,260,797.08	1.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$387,489.06	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$211,221.49	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$284,241.20	0.09%	0	$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	$510,911.48	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$445,227.48	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$177,500.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$412,500.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,204,906.94	0.39%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$235,000.00	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$235,709.82	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$537,970.64	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$287,629.28	0.09%	0	$0.00
	THE MORTGAGE FIRM INC	1	$176,000.00	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$379,500.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$234,460.00	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$214,716.88	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$303,215.86	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$518,472.84	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$285,132.49	0.09%	0	$0.00
	UMC MORTGAGE COMPANY	1	$187,000.00	0.06%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	$328,000.00	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$203,352.47	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$550,274.41	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$543,743.34	0.18%	0	$0.00
	US MORTGAGE CORPORATION	1	$346,926.28	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$333,440.23	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$233,312.77	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$399,473.26	0.13%	0	$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	$347,572.11	0.11%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$386,688.72	0.13%	0	$0.00
	WALLICK + VOLK, INC	11	$3,372,788.75	1.1%	0	$0.00
	WALLICK AND VOLK, INC	2	$512,319.88	0.17%	0	$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	$467,397.58	0.15%	0	$0.00

		WATERMARK CAPITAL INC A CA CORP	1	$404,490.45	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$426,042.38	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$197,762.09	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$340,800.62	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$317,946.34	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$255,685.23	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	592	$170,066,673.87	55.41%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$228,898.18	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$498,000.88	0.04%	0	$0.00
Total			**1,068**	**$306,930,647.87**	**100%**	**0**	**$0.00**
3138Y9M88		1ST MARINER BANK, A BANKING CORPORATION	1	$398,520.58	0.3%	0	$0.00
		4TRUST MORTGAGE INC	1	$218,200.10	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$217,690.73	0.16%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$236,550.00	0.18%	0	$0.00
		ACOPIA, LLC	1	$260,310.00	0.2%	0	$0.00
		ACOPIA, LLC A CORP	1	$266,000.00	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$225,625.00	0.17%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$204,924.87	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$209,821.56	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$195,299.06	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$378,478.22	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$405,574.84	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$290,317.20	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,550.00	0.15%	0	$0.00
		AMERICAN BANK	1	$313,105.58	0.24%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$265,665.34	0.2%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$229,597.26	0.17%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$197,837.00	0.15%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$358,451.00	0.27%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$253,143.00	0.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$198,190.95	0.15%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$485,565.15	0.37%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$280,805.73	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$320,476.00	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$265,329.34	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$199,243.19	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$781,089.14	0.59%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$682,199.72	0.51%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$336,662.22	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,963.38	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$248,572.24	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$175,750.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$211,571.03	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$626,155.21	0.47%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,318.88	0.13%	0	$0.00
	AMERIS BANK	1	$234,521.08	0.18%	0	$0.00
	AMERIS BANK A CORPORATION	2	$532,278.13	0.4%	0	$0.00
	AMERIS BANK, A CORP	1	$176,727.21	0.13%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$211,184.96	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$185,006.06	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$224,873.16	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	$1,480,750.86	1.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,329.23	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$417,199.17	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,114.22	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$222,956.02	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$444,125.00	0.33%	0	$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$269,452.70	0.2%	0	$0.00
	BANK OF ENGLAND A CORP	2	$470,528.75	0.35%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$351,057.76	0.26%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$251,418.48	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,174,761.42	0.88%	0	$0.00
	BBMC MORTGAGE, LLC	1	$281,200.00	0.21%	0	$0.00
	BELL STATE BANK + TRUST	1	$178,364.81	0.13%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$196,000.00	0.15%	0	$0.00
	BELL STATE BANK AND TRUST	1	$210,634.66	0.16%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$292,231.87	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$199,015.37	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$218,218.74	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$655,032.15	0.49%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,500.00	0.28%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$322,204.07	0.24%	0	$0.00
	CAPITAL BANK, N.A	1	$332,072.00	0.25%	0	$0.00
	CAPSTAR LENDING LLC	1	$379,510.85	0.29%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$365,289.83	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$319,254.03	0.24%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$203,987.08	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$232,450.40	0.17%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,856.47	0.19%	0	$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	$246,050.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$314,165.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$621,231.52	0.47%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$293,172.13	0.22%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	$260,647.44	0.2%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$336,040.74	0.25%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$279,205.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$204,250.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$175,518.35	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$876,965.83	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$255,102.19	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$201,400.00	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$497,162.60	0.37%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$190,950.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$238,149.99	0.18%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,401.49	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$218,225.10	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$636,169.82	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$237,187.25	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$294,129.47	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,412.58	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$291,318.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$1,217,128.90	0.92%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$469,641.84	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	$236,523.05	0.18%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$245,722.00	0.18%	0	$0.00
	F + B ACQUISITION GROUP, LLC	3	$799,086.67	0.6%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$340,610.99	0.26%	0	$0.00

	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$176,467.31	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$227,706.51	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$417,461.93	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$208,743.01	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$377,835.40	0.28%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$391,613.00	0.29%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$208,737.05	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$330,000.00	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$332,623.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$246,587.17	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$248,586.84	0.19%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$313,001.57	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,450.87	0.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$215,650.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$217,001.51	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,302,740.04	0.98%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	$509,833.26	0.38%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$192,850.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$322,050.00	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,096,167.34	0.82%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$322,309.98	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$232,463.81	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$507,300.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$545,593.65	0.41%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$294,112.18	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$187,150.00	0.14%	0	$0.00

	GREEN BANK, N.A	1	$328,780.16	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$665,169.18	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$204,250.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$642,381.51	0.48%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$241,477.72	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$269,704.39	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$188,492.46	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$235,771.12	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	$245,631.11	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$223,160.92	0.17%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$316,841.62	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$256,500.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,401.49	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$254,450.19	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$192,247.88	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$194,750.00	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	2	$549,708.27	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$359,622.80	0.27%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$203,892.21	0.15%	0	$0.00
	LADERA LENDING INC	1	$269,917.70	0.2%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$346,798.06	0.26%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,377,149.65	1.04%	0	$0.00
	M/I FINANCIAL, LLC- INDIANAPOLIS	1	$279,393.47	0.21%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$251,425.93	0.19%	0	$0.00
	MERIDIAN BANK	1	$195,700.00	0.15%	0	$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	$211,577.31	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,000.00	0.21%	0	$0.00
	MONARCH BANK	1	$203,044.21	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$431,137.88	0.32%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$186,697.37	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$355,780.86	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	$821,818.58	0.62%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$195,448.09	0.15%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$220,400.00	0.17%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	$180,992.51	0.14%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$294,112.19	0.22%	0	$0.00
	MORTGAGE MASTER, INC	1	$315,400.00	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$211,375.00	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$390,896.18	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$747,354.76	0.56%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$388,049.85	0.29%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	$743,637.50	0.56%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$307,800.07	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$826,561.93	0.62%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$324,425.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$343,467.32	0.26%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$207,776.03	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$289,377.02	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$213,211.08	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$345,800.00	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,265.51	0.14%	0	$0.00
		1	$303,617.52	0.23%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	OPEN MORTGAGE, LLC	1	$355,780.86	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,043,082.31	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	$254,279.68	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$237,500.00	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$407,867.19	0.31%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$284,407.08	0.21%	0	$0.00
	PEOPLES BANK	1	$298,855.93	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$431,736.22	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$303,617.52	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$309,700.00	0.23%	0	$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	$227,651.82	0.17%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$301,661.75	0.23%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$294,120.90	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,161,292.73	0.87%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$269,402.34	0.2%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	$303,356.00	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$910,191.94	0.68%	0	$0.00
	PROGRESS BANK + TRUST	2	$520,174.27	0.39%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$206,150.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$240,522.01	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$220,122.71	0.17%	0	$0.00
	RCB BANK	1	$271,700.00	0.2%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$227,699.76	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$358,150.00	0.27%	0	$0.00
	RESMAC, INC	3	$863,391.16	0.65%	0	$0.00

	RESMAC, INC., A CORP	1	$272,910.18	0.21%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	$353,875.00	0.27%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$299,250.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,514,233.18	1.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$602,479.56	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$246,975.73	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	$331,733.10	0.25%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$288,800.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	$405,188.90	0.3%	0	$0.00
	SOUTHWEST BANK	1	$234,252.89	0.18%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$816,595.45	0.61%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$402,269.57	0.3%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	$274,188.46	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$204,250.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,313,902.42	0.99%	0	$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$217,276.30	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$276,085.95	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$362,900.00	0.27%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$495,623.84	0.37%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$299,250.00	0.23%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$303,197.85	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$222,007.27	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,700.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$197,600.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$216,600.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$203,506.66	0.15%	0	$0.00
	UNITED MORTGAGE CORP	1	$349,579.45	0.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$342,781.18	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$227,465.06	0.17%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$237,201.19	0.18%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$213,481.07	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$196,650.00	0.15%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$378,573.11	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$247,539.00	0.19%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$204,250.00	0.15%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$323,000.00	0.24%	0	$0.00
		WALLICK + VOLK, INC	2	$471,059.55	0.35%	0	$0.00
		WALLICK + VOLK, INC., A WYOMING	1	$403,692.69	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	166	$45,536,888.18	34.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$294,112.19	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$532,565.70	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$241,952.13	0.18%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$256,162.22	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$444,288.91	0.44%	0	$0.00
Total			**498**	**$132,962,213.17**	**100%**	**0**	**$0.00**
3138Y9M96		A K T AMERICAN CAPITAL, INC	1	$162,400.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$169,302.57	0.18%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$156,750.00	0.17%	0	$0.00
		ACOPIA, LLC	1	$170,905.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$161,690.00	0.17%	0	$0.00
		ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,150.74	0.17%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$154,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$169,219.98	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$167,783.75	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$157,207.37	0.17%	0	$0.00
			1	$151,799.84	0.16%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES A CA CORP					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$151,050.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$167,778.77	0.18%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$170,707.46	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	$166,185.80	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$338,078.89	0.36%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,541.55	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$497,966.00	0.53%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	$487,476.13	0.52%	0	$0.00
	AMERIFIRST FINANCIAL INC.A CORP	1	$157,306.34	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$164,800.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$166,035.99	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$323,587.38	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,906.79	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$166,045.58	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$150,210.77	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$487,648.97	0.52%	0	$0.00
	BELL STATE BANK + TRUST	2	$338,408.94	0.36%	0	$0.00
	BOFI FEDERAL BANK	1	$156,593.52	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$152,803.05	0.16%	0	$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,797.90	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$328,514.15	0.35%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$159,794.05	0.17%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$170,774.82	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$809,927.85	0.86%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$165,781.40	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$151,804.34	0.16%	0	$0.00

	COMMUNITY + SOUTHERN BANK	1	$155,794.57	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$152,798.52	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$489,078.63	0.52%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	$161,042.43	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$313,105.49	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$331,477.81	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$503,001.43	0.53%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,781.17	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$161,500.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,800.55	0.18%	0	$0.00
	ECOM MORTGAGE, INC	1	$169,881.04	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$807,227.88	0.86%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,200.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$160,043.34	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$168,479.58	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$155,050.15	0.16%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$158,723.80	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$174,784.82	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,253.48	0.17%	0	$0.00
	FIRST BANK	1	$159,399.20	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$173,636.24	0.18%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$159,798.69	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$151,813.10	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$151,182.00	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$162,254.80	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$159,125.00	0.17%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$171,700.70	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$322,798.01	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$474,482.72	0.5%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$172,000.00	0.18%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$151,200.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$170,558.91	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$339,397.13	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$173,571.13	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,500.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$172,781.17	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$162,240.89	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$163,194.42	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$153,706.36	0.16%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$151,799.84	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	$159,304.32	0.17%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$168,000.00	0.18%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$163,199.08	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	2	$302,623.11	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$169,500.00	0.18%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$174,950.00	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$161,600.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$172,500.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$165,310.26	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	$171,950.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$160,827.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$173,156.87	0.18%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$344,800.51	0.37%	0	$0.00

	MANN MORTGAGE, LLC	5	$809,652.17	0.86%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$170,774.82	0.18%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$169,396.22	0.18%	0	$0.00
	MERIDIAN BANK	1	$165,760.00	0.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,792.76	0.17%	0	$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	$159,885.00	0.17%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$165,736.08	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,781.17	0.18%	0	$0.00
	MILEND, INC	2	$325,250.00	0.34%	0	$0.00
	MONARCH BANK	1	$161,047.12	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$158,395.84	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$156,750.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$169,571.38	0.18%	0	$0.00
	MORTGAGE 1 INC	2	$330,123.56	0.35%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$161,786.67	0.17%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$156,902.34	0.17%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$170,979.62	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$174,400.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$169,826.07	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$154,655.18	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$159,798.69	0.17%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$173,786.06	0.18%	0	$0.00
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	$170,789.73	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,697.34	0.16%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$322,348.68	0.34%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$174,774.74	0.19%	0	$0.00
	NETWORK FUNDING, LP	7	$1,121,335.51	1.19%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$171,783.60	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$155,786.28	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$172,000.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$168,150.00	0.18%	0	$0.00
	NTFN INC	2	$312,200.00	0.33%	0	$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	$167,580.00	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$160,550.00	0.17%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$168,882.33	0.18%	0	$0.00
	OCMBC, INC. A CA CORP	1	$152,807.50	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$159,798.69	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$174,175.51	0.18%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$174,779.83	0.19%	0	$0.00
	OPEN MORTGAGE, LLC	1	$155,499.57	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP CORP	1	$169,775.26	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$151,409.26	0.16%	0	$0.00
	PARAGON HOME LOANS INC	1	$159,403.64	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$344,581.43	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$476,410.02	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$171,683.72	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$162,785.35	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	$152,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,989.07	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$151,014.09	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$334,028.30	0.35%	0	$0.00
	PERL MORTGAGE INC	1	$155,723.83	0.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$155,803.73	0.17%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$165,000.00	0.17%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	$169,376.66	0.18%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$172,582.59	0.18%	0	$0.00
		1	$167,778.77	0.18%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,319,872.00	1.4%	0	$0.00
	PULASKI BANK	1	$163,875.00	0.17%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,781.17	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$334,202.58	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$326,641.24	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$160,797.44	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$641,150.09	0.68%	0	$0.00
	RESMAC, INC. A CORP	1	$170,000.00	0.18%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$175,000.00	0.19%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$325,604.30	0.35%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	$157,301.85	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$169,600.00	0.18%	0	$0.00
	RP FUNDING, INC	2	$333,880.88	0.35%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$161,405.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,302,667.72	1.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$156,648.39	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$163,958.15	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$151,804.34	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,000.00	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$166,045.58	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$170,784.85	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$155,086.89	0.16%	0	$0.00
	SIMONTOWNE MORTGAGE	1	$163,776.05	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$322,299.19	0.34%	0	$0.00
	STATE BANK OF SOUTHWERST MISSOURI A MISSOURI CORP	1	$152,757.56	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$175,000.00	0.19%	0	$0.00

	SUBURBAN MORTGAGE, INC	3	$480,720.00	0.51%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	$155,257.02	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$151,050.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$159,789.30	0.17%	0	$0.00
	SUMMIT FUNDING, INC	5	$816,839.94	0.87%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$160,000.00	0.17%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$149,906.79	0.16%	0	$0.00
	THE MORTGAGE FIRM INC	1	$156,811.35	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$153,701.90	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$159,500.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$161,500.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$156,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$151,804.34	0.16%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$151,598.93	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$158,491.02	0.17%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$167,200.00	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$168,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$174,300.00	0.18%	0	$0.00
	WALLICK + VOLK, INC	4	$663,576.80	0.7%	0	$0.00
	WALLICK AND VOLK, INC	1	$151,817.36	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$480,349.19	0.51%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$155,603.98	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,619.28	0.16%	0	$0.00
	WELLS FARGO BANK, N.A	297	$48,186,130.00	51.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$156,749.89	0.17%	0	$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	$151,484.75	0.16%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$162,794.91	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$150,210.77	0.16%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$470,448.96	0.47%	0	$0.00

Total			**581**	**$94,377,154.37**	**100%**	**0**	**$0.00**
3138Y9MA3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$194,587.53	3.67%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$284,616.10	5.37%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$327,952.19	6.18%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$208,575.27	3.93%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$123,825.28	2.33%	0	$0.00
		MORTGAGE MASTER, INC	1	$109,848.45	2.07%	0	$0.00
		STERLING NATIONAL BANK	1	$229,683.12	4.33%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$295,800.00	5.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$248,656.95	4.69%	0	$0.00
		WELLS FARGO BANK, N.A	18	$3,280,299.85	61.85%	0	$0.00
Total			**27**	**$5,303,844.74**	**100%**	**0**	**$0.00**
3138Y9MB1		ASSURANCE FINANCIAL GROUP LLC	1	$116,214.66	5.84%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES	1	$74,898.98	3.76%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,585.14	7.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$246,612.77	12.39%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$106,106.88	5.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,353.94	8.96%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$167,778.77	8.43%	0	$0.00
		UNIVERSITY LENDING GROUP, INC	1	$49,929.56	2.51%	0	$0.00
		WELLS FARGO BANK, N.A	5	$515,869.82	25.93%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$90,125.66	4.53%	0	$0.00
		WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	$82,241.55	4.13%	0	$0.00
		WHITNEY BANK MI CORP	1	$99,037.97	4.98%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$107,048.96	5.39%	0	$0.00
Total			**17**	**$1,989,804.66**	**100%**	**0**	**$0.00**
3138Y9MC9		AMERICAN FEDERAL MORTGAGE CORP	1	$229,661.16	21.04%	0	$0.00
		WELLS FARGO BANK, N.A	4	$862,000.00	78.96%	0	$0.00
Total			**5**	**$1,091,661.16**	**100%**	**0**	**$0.00**
3138Y9MD7		CONTINENTAL HOME LOANS INC	1	$251,955.26	10.23%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$176,772.16	7.18%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD	1	$239,090.55	9.71%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$70,213.56	2.85%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$92,985.53	3.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$99,365.92	4.04%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$342,115.26	13.9%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,189,266.24	48.31%	0	$0.00
Total			**12**	**$2,461,764.48**	**100%**	**0**	**$0.00**
3138Y9ME5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,406.29	4.42%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$91,770.52	2.89%	0	$0.00
		M + T BANK	1	$131,314.72	4.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,835.66	3.83%	0	$0.00
		RANLIFE INC. AN UTAH CORP	1	$211,714.44	6.66%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$625,756.65	19.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$287,997.57	9.07%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$128,077.25	4.03%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$300,379.19	9.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$152,285.13	4.79%	0	$0.00
		WELLS FARGO BANK, N.A	7	$985,441.65	31.03%	0	$0.00
Total			**22**	**$3,176,979.07**	**100%**	**0**	**$0.00**
3138Y9MF2		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	$217,692.84	13.45%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$105,414.73	6.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$170,764.41	10.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$88,228.28	5.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,846.43	7.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$142,004.09	8.77%	0	$0.00
		WELLS FARGO BANK, N.A	6	$781,069.26	48.24%	0	$0.00
Total			**12**	**$1,619,020.04**	**100%**	**0**	**$0.00**

3138Y9MG0		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$341,133.26	2.9%	0	$0.00
		AMERICAN NATIONAL BANK	1	$229,242.84	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$267,435.66	2.28%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$187,000.00	1.59%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$322,620.79	2.75%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$696,961.93	5.93%	0	$0.00
		COMMERCE MORTGAGE	1	$207,755.80	1.77%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$258,952.62	2.2%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$243,176.42	2.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	$348,340.55	2.97%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,600.87	2.35%	0	$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$233,725.27	1.99%	0	$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$262,198.90	2.23%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$223,672.43	1.9%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$190,736.03	1.62%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$216,245.82	1.84%	0	$0.00
		MEGASTAR FINANCIAL CORP. A CO CORP	1	$265,623.48	2.26%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$417,000.00	3.55%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$184,000.00	1.57%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$201,363.31	1.71%	0	$0.00
		PEOPLES BANK	1	$199,765.20	1.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,800.00	1.62%	0	$0.00
		SENTE MORTGAGE, INC	1	$417,000.00	3.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$288,335.55	2.45%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$179,576.43	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$202,529.94	1.72%	0	$0.00
			1	$337,233.61	2.87%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	17	$4,358,403.39	37.13%	0	$0.00
Total			**45**	**$11,747,430.10**	**100%**	**0**	**$0.00**
3138Y9MH8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$220,522.20	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$329,175.73	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$228,800.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$210,400.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$223,900.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$187,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$477,340.61	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$187,758.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.A PA CORP	1	$223,718.17	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$274,000.00	0.12%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$810,054.05	0.35%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,211.26	0.1%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$182,682.29	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$487,631.28	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	2	$601,759.18	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$356,877.08	0.16%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$364,540.78	0.16%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$264,500.00	0.12%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$202,095.42	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$220,522.20	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,861.68	0.09%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$246,689.23	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$308,750.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$462,404.86	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$477,145.71	0.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$457,179.85	0.2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$374,512.29	0.16%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$196,852.02	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$825,458.00	0.36%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	$417,000.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$312,750.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$676,660.18	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$373,500.00	0.16%	0	$0.00
	ANCHOR FUNDING, INC	1	$448,200.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$634,125.00	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$221,600.00	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$220,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$574,273.33	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$397,493.18	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,195.15	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$204,542.34	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$325,180.88	0.14%	0	$0.00
	BANK OF THE PACIFIC	1	$215,372.41	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	$251,675.62	0.11%	0	$0.00
	BANKPLUS A CORP	1	$416,463.22	0.18%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$638,711.63	0.28%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$314,983.03	0.14%	0	$0.00
	BELL STATE BANK + TRUST	3	$684,464.23	0.3%	0	$0.00
	BNC NATIONAL BANK	1	$199,484.11	0.09%	0	$0.00
	BOFI FEDERAL BANK	2	$587,243.11	0.26%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$849,494.54	0.37%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$384,027.22	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,506.66	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$205,990.50	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$579,270.28	0.25%	0	$0.00
	CAPSTAR LENDING LLC	1	$275,936.16	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$638,071.03	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$374,528.19	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,951.89	0.09%	0	$0.00
	CATALYST LENDING INC	1	$253,000.00	0.11%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$315,402.68	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$432,964.56	0.19%	0	$0.00
	CENTENNIAL BANK	1	$390,000.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$997,546.02	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,155.10	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$196,946.16	0.09%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$217,737.89	0.1%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$250,200.00	0.11%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	$544,298.46	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$388,151.05	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$259,016.16	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$229,420.10	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$716,897.51	0.31%	0	$0.00
		1	$328,000.00	0.14%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$206,251.87	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$269,500.64	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,652,770.31	0.72%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$229,204.58	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$699,510.37	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,778.57	0.08%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$584,280.69	0.26%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$195,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	15	$4,148,545.64	1.82%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$188,575.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$208,730.97	0.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$184,172.63	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$243,699.98	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$202,145.36	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$734,713.23	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$205,485.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$704,379.30	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,748.38	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$463,282.26	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,723.21	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$275,500.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$193,461.29	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$199,748.36	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$545,497.41	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$245,304.90	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$417,000.00	0.18%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$195,677.79	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$305,623.75	0.13%	0	$0.00
	FIRST FREEDOM BANK	1	$202,091.42	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$318,598.65	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$829,851.62	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$541,788.00	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$322,574.66	0.14%	0	$0.00
	FRANKLIN LOAN CENTER	1	$274,149.42	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$289,874.86	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$718,284.79	0.31%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$213,474.86	0.09%	0	$0.00
	GOLD COAST BANK STATE CHARTERED BANK	2	$598,000.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$762,299.02	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$236,800.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,226,612.88	0.54%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$202,300.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE , LLC	1	$415,899.68	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$189,531.80	0.08%	0	$0.00
	GREENPATH LENDING, LLC	1	$208,743.01	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$206,744.55	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$528,480.72	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$509,358.35	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$207,809.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$263,200.00	0.12%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$344,667.12	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,722.28	0.08%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$392,686.63	0.17%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$546,826.79	0.24%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$319,597.40	0.14%	0	$0.00
		1	$192,413.64	0.08%	0	$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC					
	HOME STATE BANK, N.A. A CORPORATION	2	$491,374.94	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$295,618.98	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,700.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$250,400.00	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,463.22	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$199,754.08	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$185,908.16	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$315,942.79	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$295,200.00	0.13%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$335,337.16	0.15%	0	$0.00
	IAPPROVE LENDING A CA CORP	1	$416,463.22	0.18%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$397,387.81	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	2	$425,294.28	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$425,138.17	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	$442,719.44	0.19%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$401,905.22	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$265,729.86	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$312,573.25	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$286,320.00	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	$908,904.72	0.4%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$375,783.59	0.16%	0	$0.00
	JFK FINANCIAL INC	2	$637,715.52	0.28%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$237,194.28	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,744,185.36	0.76%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$190,658.03	0.08%	0	$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	$385,539.95	0.17%	0	$0.00
	LEADER BANK, NA	1	$241,938.17	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$547,631.40	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$190,704.20	0.08%	0	$0.00
	LEGACY MORTGAGE LLC A LLC	1	$214,823.12	0.09%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$300,842.99	0.13%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$337,622.01	0.15%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$215,734.41	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,094,418.53	0.48%	0	$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	$251,682.95	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$382,345.84	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$584,229.64	0.26%	0	$0.00
	MIDCOUNTRY BANK	1	$255,677.91	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$240,550.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$350,548.18	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	$416,475.35	0.18%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$329,603.49	0.14%	0	$0.00
	MONARCH BANK	3	$688,298.02	0.3%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$341,270.09	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$1,273,440.58	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$204,240.72	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$406,737.62	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$525,906.55	0.23%	0	$0.00
	MORTGAGE 1 INC	1	$292,131.99	0.13%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$238,185.93	0.1%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$263,920.00	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$229,211.25	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	$302,000.00	0.13%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$183,768.50	0.08%	0	$0.00
		1	$262,000.00	0.11%	0	$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION					
	MORTGAGE 1 INC.A MI CORP	1	$183,510.00	0.08%	0	$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	$323,592.36	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$414,000.00	0.18%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$220,330.21	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$524,249.71	0.23%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$207,782.18	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$290,000.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$203,749.17	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$319,498.71	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$633,410.64	0.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$233,331.06	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$227,706.51	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$648,579.59	0.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$407,486.68	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$382,018.76	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$430,753.36	0.19%	0	$0.00
	OCMBC, INC	1	$313,679.85	0.14%	0	$0.00
	ON Q FINANCIAL INC	1	$389,509.33	0.17%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$203,743.34	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$198,488.27	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$304,500.00	0.13%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$291,624.12	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$205,200.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$196,876.99	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,616.56	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,730,794.51	0.76%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$254,600.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,600.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,016,589.59	0.44%	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$225,816.02	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$276,000.00	0.12%	0	$0.00
	PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	$216,000.00	0.09%	0	$0.00
	PEOPLE'S UNITED BANK	1	$199,754.08	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$407,013.31	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$261,870.11	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$307,612.49	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$212,985.24	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$219,716.80	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$214,716.88	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$409,460.09	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$226,964.09	0.1%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$332,072.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$185,954.80	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$179,773.53	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$416,463.22	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$223,718.18	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	$6,086,725.30	2.66%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$197,565.00	0.09%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$385,453.20	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,112,539.67	0.92%	0	$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$388,011.21	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$194,239.04	0.08%	0	$0.00

	PROSPERITY BANK	1	$275,045.50	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$510,699.08	0.22%	0	$0.00
	PULASKI BANK, A FSB	1	$185,155.86	0.08%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$195,453.79	0.09%	0	$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	$416,475.35	0.18%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$231,614.60	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$195,759.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$416,487.26	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$235,689.22	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,762.97	0.08%	0	$0.00
	RESMAC, INC	1	$227,713.14	0.1%	0	$0.00
	RESMAC, INC. A CORP	1	$177,770.87	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$336,000.00	0.15%	0	$0.00
	RP FUNDING, INC	1	$219,000.00	0.1%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$309,618.83	0.14%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	$555,044.80	0.24%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$229,211.26	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	2	$470,048.99	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,523,507.83	1.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$179,773.53	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$224,627.02	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$216,851.29	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	$252,481.94	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$232,513.75	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$236,801.69	0.1%	0	$0.00
	SOUTHWEST BANK	1	$417,000.00	0.18%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$274,646.02	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$175,684.07	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$384,000.00	0.17%	0	$0.00

	FINANCIAL, AN ARIZONA LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$1,041,321.63	0.46%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$227,713.14	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$305,106.75	0.13%	0	$0.00
	SUMMIT FUNDING, INC	4	$929,705.61	0.41%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$234,000.00	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	$187,200.00	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$341,559.77	0.15%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$317,858.68	0.14%	0	$0.00
	THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	$465,000.00	0.2%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	$336,000.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC	1	$437,668.85	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$252,000.00	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$187,200.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	2	$560,850.00	0.25%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$392,853.40	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC	3	$739,228.93	0.32%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$236,999.41	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$540,370.55	0.24%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$174,822.88	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION A CORP	1	$212,163.73	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$184,184.45	0.08%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	$290,516.93	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$369,000.00	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	$330,583.56	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$309,170.50	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$288,906.05	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$302,659.91	0.13%	0	$0.00
		1	$197,745.12	0.09%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP					
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$204,250.00	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$399,001.23	0.17%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$217,300.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC	1	$187,752.43	0.08%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$277,658.17	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$251,176.26	0.11%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$209,482.52	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$564,369.94	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$681,625.00	0.3%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$329,993.75	0.14%	0	$0.00
		WALLICK + VOLK, INC	5	$1,454,805.23	0.64%	0	$0.00
		WALLICK + VOLK, INC., A WYOMING	1	$350,100.00	0.15%	0	$0.00
		WASHINGTONFIRST BANK	1	$399,473.26	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$267,055.79	0.12%	0	$0.00
		WATSON MORTGAGE CORP	1	$330,639.02	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	341	$96,243,494.69	42.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$284,633.14	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,747.93	0.09%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	$189,366.87	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$339,572.23	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$504,753.14	0.22%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$203,458.20	0.09%	0	$0.00
		WOLFE FINANCIAL, INC	2	$570,297.94	0.25%	0	$0.00
		WOLFE FINANCIAL, INC A CORP	1	$235,503.33	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,031,749.30	0.46%	0	$0.00
Total			**824**	**$228,529,448.22**	**100%**	**0**	**$0.00**
3138Y9MJ4		1ST PORTFOLIO LENDING CORPORATION	1	$274,223.71	0.23%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$378,465.99	0.32%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$281,602.67	0.24%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	$348,624.76	0.3%	0	$0.00
			1	$200,080.12	0.17%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC, A CORPORATION	1	$385,955.42	0.33%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$509,087.67	0.44%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$311,656.57	0.27%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$535,224.00	0.46%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$338,541.64	0.29%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$501,911.75	0.43%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$305,000.00	0.26%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$189,843.80	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$288,325.00	0.25%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$177,000.00	0.15%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$285,914.35	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$228,391.93	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$208,623.60	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$201,727.90	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$255,655.16	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$296,581.53	0.25%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$251,750.00	0.22%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$515,289.09	0.44%	0	$0.00
	BANK OF THE OZARKS	1	$248,000.00	0.21%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$212,500.00	0.18%	0	$0.00
	BANKPLUS A CORP	1	$416,412.45	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$576,687.59	0.49%	0	$0.00
	BELL STATE BANK + TRUST	6	$1,428,010.60	1.22%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$399,461.19	0.34%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A	1	$265,641.69	0.23%	0	$0.00

	CORPORATION					
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	$331,957.24	0.28%	0	$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$267,639.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$181,743.56	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$416,412.45	0.36%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$504,813.72	0.43%	0	$0.00
	CENTRAL NATIONAL BANK	1	$412,288.27	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$509,253.00	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$213,750.00	0.18%	0	$0.00
	COMMERCE MORTGAGE	1	$240,000.00	0.21%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$260,890.07	0.22%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$189,905.00	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$234,683.45	0.2%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$357,000.00	0.31%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$402,656.88	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$2,396,810.92	2.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$184,539.62	0.16%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$274,629.57	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,277,953.51	1.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$332,052.12	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$603,396.89	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$313,500.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$259,056.57	0.22%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$191,741.37	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$479,058.83	0.41%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$206,714.80	0.18%	0	$0.00
	FIRST BANK	1	$287,222.71	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$195,723.84	0.17%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$244,567.12	0.21%	0	$0.00
		1	$202,500.00	0.17%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$367,500.00	0.31%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$283,118.12	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	$266,000.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK	1	$240,000.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$302,610.83	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$398,870.86	0.34%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$272,000.00	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$405,224.49	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,951.20	0.33%	0	$0.00
	FIRST SECURITY BANCORP	1	$224,358.38	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$182,747.88	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTAGE	1	$266,840.07	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$400,834.33	0.34%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$380,000.00	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$247,000.00	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	$179,377.52	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$386,286.96	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,000.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$199,777.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$202,227.23	0.17%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.36%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$240,349.54	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$251,660.55	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$219,690.02	0.19%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$205,709.75	0.18%	0	$0.00
		1	$233,670.30	0.2%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$230,874.24	0.2%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$211,850.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$244,769.84	0.21%	0	$0.00
	JFK FINANCIAL INC	1	$416,438.29	0.36%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$332,801.10	0.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$226,180.86	0.19%	0	$0.00
	LADERA LENDING, INC	1	$271,117.46	0.23%	0	$0.00
	LANDMARK NATIONAL BANK	1	$190,735.54	0.16%	0	$0.00
	LEADER BANK, NA A CORP	1	$333,429.53	0.29%	0	$0.00
	LEGACY TEXAS BANK A CORP	1	$225,788.49	0.19%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$355,770.13	0.3%	0	$0.00
	M + T BANK	1	$221,984.25	0.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$231,760.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$305,119.48	0.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$298,447.45	0.26%	0	$0.00
	MONARCH BANK	1	$188,745.41	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$204,000.00	0.17%	0	$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	$381,973.01	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,277.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$261,047.89	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$202,252.19	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$178,500.00	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$286,704.45	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$280,122.16	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$332,500.00	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$224,000.00	0.19%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$411,445.02	0.35%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$398,462.53	0.34%	0	$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$444,000.00	0.38%	0	$0.00

	PACIFIC BAY LENDING GROUP	1	$336,589.09	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,204.33	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$272,500.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,553,314.98	2.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$630,673.50	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$242,657.61	0.21%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$779,381.60	0.67%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$256,500.00	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$213,711.74	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,009,913.40	0.86%	0	$0.00
	RESMAC, INC	1	$177,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$181,900.00	0.16%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$304,389.43	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$767,661.34	0.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$326,259.93	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$270,000.00	0.23%	0	$0.00
	SENTE MORTGAGE, INC	1	$337,045.38	0.29%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,041.90	0.28%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$182,753.50	0.16%	0	$0.00
	SOUTHWEST BANK	1	$233,670.30	0.2%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$333,300.44	0.29%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$395,466.58	0.34%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$198,719.61	0.17%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$262,845.46	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$227,685.88	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$255,680.12	0.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$301,693.06	0.26%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$180,451.60	0.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$491,313.15	0.42%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$204,524.12	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$332,551.44	0.28%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$269,636.30	0.23%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$323,000.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$242,682.18	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$175,882.75	0.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$317,971.11	0.27%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$738,297.81	0.63%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$201,727.90	0.17%	0	$0.00
		WALLICK + VOLK, INC	4	$1,212,165.49	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$529,710.39	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$243,129.06	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	196	$58,366,344.07	49.94%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$561,918.18	0.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$499,740.08	0.43%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$201,328.44	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$234,000.00	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$182,753.49	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$564,688.32	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$304,089.84	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$283,617.45	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$179,052.84	0.18%	0	$0.00
Total			**410**	**$116,861,687.23**	**100%**	**0**	**$0.00**
3138Y9MK1		1ST PRIORITY MORTGAGE, INC	1	$258,416.93	0.41%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$310,000.00	0.49%	0	$0.00
		AMERICAN BANK	1	$231,814.62	0.36%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$537,806.83	0.84%	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$244,934.30	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,291,894.27	2.03%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	$814,937.20	1.28%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$753,682.99	1.18%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,629,908.86	2.56%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$439,446.41	0.69%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP	1	$345,545.69	0.54%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$302,518.91	0.47%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$344,870.26	0.54%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$468,633.00	0.74%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$649,481.34	1.02%	0	$0.00
	EASTERN BANK	2	$721,750.65	1.13%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,051,420.30	1.65%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$242,680.00	0.38%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$415,343.45	0.65%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$178,987.54	0.28%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,438,060.42	2.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$745,064.71	1.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$269,668.02	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$448,255.53	0.7%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$268,248.78	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$628,634.05	0.99%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$751,146.60	1.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$180,044.91	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$167,566.67	0.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$173,384.53	0.27%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$199,736.63	0.31%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$235,709.82	0.37%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$369,243.01	0.58%	0	$0.00
	MORTGAGE MASTER, INC	2	$449,357.03	0.7%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,980.82	0.44%	0	$0.00
	PARAGON HOME LOANS INC	3	$560,050.00	0.88%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$448,722.72	0.7%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$375,255.19	0.59%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,759.48	0.5%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$346,750.00	0.54%	0	$0.00
	QUIK FUND, INC	1	$343,200.00	0.54%	0	$0.00
	QUONTIC BANK FSB	1	$576,508.90	0.9%	0	$0.00
	QUONTIC BANK, FSB	1	$557,829.12	0.87%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$414,060.37	0.65%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$587,270.84	0.92%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$996,166.58	1.56%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$388,174.90	0.61%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$268,475.65	0.42%	0	$0.00
	RESMAC, INC	1	$359,536.60	0.56%	0	$0.00
	RESMAC, INC. A CORP	1	$176,023.13	0.28%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$587,311.69	0.92%	0	$0.00
	RESMAC, INC., A CORP	1	$299,622.56	0.47%	0	$0.00
	STERLING NATIONAL BANK	3	$788,688.36	1.24%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$784,949.94	1.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$808,701.28	1.27%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$280,250.00	0.44%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$299,250.00	0.47%	0	$0.00
	UNITED MORTGAGE CORP	1	$245,276.58	0.38%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	$635,600.00	1%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$329,565.44	0.52%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$497,712.85	0.78%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$284,150.18	0.45%	0	$0.00
	US MORTGAGE CORPORATION	1	$525,000.00	0.82%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	$388,000.00	0.61%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$173,616.23	0.27%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$174,750.00	0.27%	0	$0.00

		VANGUARD FUNDING LLC	4	$1,214,704.79	1.91%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,266.40	0.29%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD	1	$277,500.00	0.44%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	$739,321.45	1.16%	0	$0.00
		WELLS FARGO BANK, N.A	86	$29,682,417.14	46.57%	0	$0.00
Total			**199**	**$63,755,613.45**	**100%**	**0**	**$0.00**
3138Y9ML9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$352,252.98	0.59%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$340,100.00	0.57%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$416,412.45	0.7%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,583,870.58	2.66%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	3	$797,175.20	1.34%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	3	$834,352.50	1.4%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$448,521.20	0.75%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	2	$623,250.60	1.04%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$584,566.64	0.98%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$1,025,981.04	1.72%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$188,970.67	0.32%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$614,393.06	1.03%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$225,000.00	0.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	$383,960.89	0.64%	0	$0.00
		GENESEE REGIONAL BANK	1	$218,097.27	0.37%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$215,282.39	0.36%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$391,169.24	0.66%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$232,092.98	0.39%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORP	3	$626,266.96	1.05%	0	$0.00
		LUXURY MORTGAGE CORP	1	$376,568.67	0.63%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$303,905.00	0.51%	0	$0.00
		MORTGAGE MASTER, INC	1	$349,506.86	0.59%	0	$0.00

		NEW PENN FINANCIAL, LLC	1	$445,045.59	0.75%	0	$0.00
		ODYSSEY FUNDING LLC	1	$460,000.00	0.77%	0	$0.00
		PARAGON HOME LOANS INC	1	$323,000.00	0.54%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$331,747.13	0.56%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$1,208,427.80	2.03%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$250,761.76	0.42%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$275,000.00	0.46%	0	$0.00
		RESMAC, INC	1	$597,511.28	1%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$280,000.00	0.47%	0	$0.00
		STERLING NATIONAL BANK	4	$1,205,315.97	2.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	5	$1,969,033.69	3.3%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,082,161.65	1.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$334,606.32	0.56%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$335,297.74	0.56%	0	$0.00
		VANGUARD FUNDING LLC	2	$569,028.37	0.95%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$461,782.99	0.77%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$622,846.91	1.04%	0	$0.00
		WELLS FARGO BANK, N.A	115	$37,128,178.48	62.24%	0	$0.00
		WEST TOWN BANK + TRUST	1	$226,687.26	0.38%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$417,000.00	0.69%	0	$0.00
Total			**189**	**$59,655,130.12**	**100%**	**0**	**$0.00**
3138Y9MM7		WELLS FARGO BANK, N.A	23	$4,271,857.20	100%	0	$0.00
Total			**23**	**$4,271,857.20**	**100%**	**0**	**$0.00**
3138Y9MN5		WELLS FARGO BANK, N.A	11	$2,142,855.67	100%	0	$0.00
Total			**11**	**$2,142,855.67**	**100%**	**0**	**$0.00**
3138Y9MP0		WELLS FARGO BANK, N.A	14	$3,140,594.08	100%	0	$0.00
Total			**14**	**$3,140,594.08**	**100%**	**0**	**$0.00**
3138Y9MQ8		ACCESS NATIONAL BANK	1	$161,282.45	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$167,675.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,700.00	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	$164,000.00	0.13%	0	$0.00
		ACOPIA, LLC	1	$171,950.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$320,785.07	0.25%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$171,000.00	0.13%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,784.47	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$153,000.00	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$161,177.67	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$309,473.03	0.24%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$165,077.34	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$154,786.45	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$169,815.72	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$163,554.35	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$342,532.60	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$329,282.45	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,782.31	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$151,790.58	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	$151,700.38	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$156,750.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$151,050.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,328.80	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$169,771.01	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$156,800.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$171,768.31	0.13%	0	$0.00
	AMERIS BANK	1	$159,779.56	0.12%	0	$0.00
	AMERIS BANK A CORP	1	$172,162.48	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,748.74	0.13%	0	$0.00
	APEX HOME LOANS, INC	1	$164,772.68	0.13%	0	$0.00
		1	$166,020.95	0.13%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	2	$322,190.61	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,773.70	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$159,784.47	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$321,215.00	0.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$166,020.95	0.13%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	$337,974.78	0.26%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$151,050.00	0.12%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$163,921.80	0.13%	0	$0.00
	BANK OF ENGLAND A CORP	1	$154,591.48	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$163,920.00	0.13%	0	$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$163,200.00	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$174,342.34	0.13%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$163,768.92	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$511,020.84	0.4%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$157,961.94	0.12%	0	$0.00
	BELL STATE BANK + TRUST	3	$495,666.16	0.38%	0	$0.00
	BOFI FEDERAL BANK	3	$502,102.45	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$155,328.00	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$161,282.45	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,791.21	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$316,506.68	0.24%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY	1	$150,297.27	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,558.35	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK CORP	1	$151,905.00	0.12%	0	$0.00
	CHOICE BANK	1	$160,803.15	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$478,601.22	0.37%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$157,287.85	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$170,769.66	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$150,991.69	0.12%	0	$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$156,000.00	0.12%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$169,271.68	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$165,900.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$152,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$160,550.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$330,060.83	0.26%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,795.25	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$807,237.37	0.62%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$174,764.27	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$820,040.31	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$169,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$153,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$506,528.82	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,795.26	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$516,459.73	0.4%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$333,068.54	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$168,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	$992,978.51	0.77%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$175,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,755,639.53	1.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,115.54	0.38%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$167,773.70	0.13%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$160,840.10	0.12%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$157,782.31	0.12%	0	$0.00

	FIRST CHOICE LOAN SERVICES	2	$325,800.51	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$164,273.36	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	$330,980.66	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$160,328.80	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$172,260.94	0.13%	0	$0.00
	FIRST FINANCIAL BANK	1	$175,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$174,159.73	0.13%	0	$0.00
	FOCUS BANK A MO CORP	1	$171,000.00	0.13%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$152,789.21	0.12%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$162,001.57	0.13%	0	$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$157,482.73	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$161,187.59	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$318,094.86	0.25%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$491,266.19	0.38%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	$159,515.96	0.12%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$157,500.00	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$325,620.95	0.25%	0	$0.00
	GLOBAL CREDIT UNION	1	$152,915.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$325,341.79	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$170,764.41	0.13%	0	$0.00
	GREENPATH LENDING, LLC	1	$155,490.27	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$166,020.95	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$166,000.00	0.13%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$150,192.79	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$159,784.47	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,791.96	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$491,337.00	0.38%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$159,779.56	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$155,590.13	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	$306,168.40	0.24%	0	$0.00
		1	$159,385.01	0.12%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
	HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION	1	$160,000.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$170,674.79	0.13%	0	$0.00
	HOME STATE BANK, N.A., A CORP	1	$152,594.17	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$161,900.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$171,263.72	0.13%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$167,400.00	0.13%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$167,773.70	0.13%	0	$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	$153,118.75	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$150,671.77	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$159,681.69	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	$154,850.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$163,779.08	0.13%	0	$0.00
	IAPPROVE LENDING A CA CORP	1	$173,600.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$151,000.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$163,479.49	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,641.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$160,000.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$156,000.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$158,600.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$319,200.00	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	$158,700.00	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$165,521.64	0.13%	0	$0.00
	KCB BANK, A CORP	1	$166,969.65	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$150,996.33	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$153,900.00	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,277.50	0.12%	0	$0.00
	LADERA LENDING, INC	1	$159,984.21	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$338,975.00	0.26%	0	$0.00
		3	$494,500.00	0.38%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$169,371.54	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$156,080.00	0.12%	0	$0.00
	M + T BANK	1	$151,480.69	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$171,768.31	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,322.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$157,702.31	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,759.06	0.13%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$171,000.00	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,395.61	0.12%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,523.73	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,678.32	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$162,970.05	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	$153,625.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$156,500.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$327,048.78	0.25%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$154,657.47	0.12%	0	$0.00
	MONARCH BANK	1	$160,129.07	0.12%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$161,500.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$166,050.62	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$151,036.28	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$156,983.42	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$163,779.09	0.13%	0	$0.00
	MORTGAGE 1 INC	1	$174,250.00	0.13%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$159,000.00	0.12%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$152,981.65	0.12%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$150,506.77	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$161,182.62	0.12%	0	$0.00
		1	$157,287.85	0.12%	0	$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC					
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$155,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$164,982.47	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$154,342.55	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$155,200.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$151,890.45	0.12%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$154,786.45	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$162,780.44	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$168,000.00	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$151,905.00	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,072.25	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$334,967.85	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$336,312.53	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$166,000.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,787.83	0.12%	0	$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,020.95	0.13%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$157,529.00	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$492,729.92	0.38%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$166,974.78	0.13%	0	$0.00
	OLD LINE BANK	1	$170,674.79	0.13%	0	$0.00
	ON Q FINANCIAL INC	2	$321,806.02	0.25%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$339,750.00	0.26%	0	$0.00
	PA EQUITY RESOURCES, INC	1	$156,534.04	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$327,697.68	0.25%	0	$0.00
	PARAGON HOME LOANS INC	1	$156,750.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$497,060.67	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$149,798.95	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$169,000.00	0.13%	0	$0.00

	GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	$170,165.23	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$159,779.57	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$165,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$171,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$339,651.87	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$168,068.13	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$174,400.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$153,000.00	0.12%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$158,785.82	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$4,297,751.21	3.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$966,653.35	0.75%	0	$0.00
	PULASKI BANK	1	$170,564.69	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	$170,000.00	0.13%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$166,250.00	0.13%	0	$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	$152,090.18	0.12%	0	$0.00
	RATE RABBIT HOME LOANS	1	$169,261.17	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	1	$171,768.31	0.13%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$174,317.49	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$162,200.00	0.13%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$157,600.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$667,811.93	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$167,773.70	0.13%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$164,772.68	0.13%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$163,579.36	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$171,799.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$492,525.78	0.38%	0	$0.00
	RP FUNDING, INC	1	$171,763.03	0.13%	0	$0.00
	SCENIC OAKS FUNDING	1	$169,765.78	0.13%	0	$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$169,771.01	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$474,512.34	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$155,200.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$329,780.95	0.26%	0	$0.00
	SENTE MORTGAGE, INC	1	$161,405.00	0.12%	0	$0.00
	SFMC, LP DBA MAETHON	1	$168,733.66	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,867.03	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$150,192.79	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$171,001.08	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$159,784.47	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$169,291.65	0.13%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	$165,771.30	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,050.00	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,674.19	0.13%	0	$0.00
	STERLING NATIONAL BANK	1	$156,702.00	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$307,413.85	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$316,591.48	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$154,562.45	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$150,100.00	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$174,527.68	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$170,964.13	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$169,771.01	0.13%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$172,656.38	0.13%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$160,125.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$335,388.98	0.26%	0	$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,768.54	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	2	$316,607.73	0.24%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$167,773.70	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$151,790.58	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$317,000.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$166,250.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$162,276.12	0.13%	0	$0.00
	TOWNE MORTGAGE, A LLC	1	$168,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$311,729.92	0.24%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$154,287.13	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$164,772.68	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$160,000.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$156,534.03	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$174,758.90	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$156,838.44	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$167,581.95	0.13%	0	$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	$166,769.92	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$170,759.06	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$978,796.07	0.76%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$156,384.25	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$170,000.00	0.13%	0	$0.00
	WALLICK + VOLK, INC	5	$786,549.07	0.61%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$166,250.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$161,781.78	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$152,789.21	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$661,654.24	0.51%	0	$0.00
	WATSON MORTGAGE CORP	1	$153,692.69	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	376	$60,928,507.55	47.13%	0	$0.00

		WESTSTAR MORTGAGE, INC	3	$497,725.43	0.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$172,961.37	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$167,768.54	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$164,245.36	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	2	$329,092.03	0.25%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$168,872.22	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.17%	0	$0.00
Total			**797**	**$129,275,239.49**	**100%**	**0**	**$0.00**
3138Y9MR6		1ST BANCORP MORTGAGE	1	$128,927.13	0.11%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$125,000.00	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$113,842.94	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$121,080.00	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$135,850.00	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$139,950.00	0.12%	0	$0.00
		ACOPIA, LLC	1	$131,200.00	0.11%	0	$0.00
		AFMC MORTGAGE	1	$129,021.99	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$140,000.00	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$129,820.90	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$535,610.10	0.46%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$134,500.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,318.83	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$128,073.30	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$149,793.34	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$121,432.47	0.1%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$142,500.00	0.12%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$149,793.34	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$148,423.11	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$123,500.00	0.11%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$281,461.67	0.24%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$144,800.23	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$110,119.07	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$136,291.97	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$141,404.91	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$256,827.79	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,031.82	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,300.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$276,326.57	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$113,050.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$385,467.98	0.33%	0	$0.00
	AMERIS BANK	1	$141,460.01	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	$273,229.15	0.23%	0	$0.00
	APPROVED MORTGAGE GROUP LLC	2	$274,121.81	0.24%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	$134,730.60	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$292,147.48	0.25%	0	$0.00
	ARLINGTON BANK	1	$132,334.06	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$133,000.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$131,850.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	$120,500.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$288,576.87	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,345.01	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$127,743.76	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$268,354.76	0.23%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$134,214.83	0.12%	0	$0.00

	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$116,080.00	0.1%	0	$0.00
	BANCFIRST	1	$123,250.00	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$362,884.09	0.31%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$129,500.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$255,210.70	0.22%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$125,826.41	0.11%	0	$0.00
	BELL STATE BANK + TRUST	3	$392,911.08	0.34%	0	$0.00
	BELL STATE BANK AND TRUST	1	$123,729.30	0.11%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$132,816.76	0.11%	0	$0.00
	BOFI FEDERAL BANK	3	$404,429.11	0.35%	0	$0.00
	CAPITAL CENTER, LLC, A LLC	1	$120,000.00	0.1%	0	$0.00
	CAPITAL CITY BANK	2	$243,613.89	0.21%	0	$0.00
	CAPSTONE BANK	1	$112,341.49	0.1%	0	$0.00
	CASS COUNTY BANK	1	$134,799.86	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,800.00	0.1%	0	$0.00
	CBM MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$135,732.74	0.12%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	$136,811.25	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$383,399.21	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$294,194.13	0.25%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$114,242.38	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$114,342.25	0.1%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$112,419.90	0.1%	0	$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$143,792.52	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$149,585.95	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$134,214.83	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$119,850.00	0.1%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$137,600.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$125,200.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,633.51	0.11%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$113,450.00	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$260,816.76	0.22%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	9	$1,205,737.14	1.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$113,583.28	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,750.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$129,021.99	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$142,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,200.00	0.11%	0	$0.00
	EAGLEBANK A CORP	1	$149,793.34	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$360,836.14	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$254,784.67	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$141,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$137,310.55	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,332.60	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$397,529.84	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$266,831.86	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$276,005.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$661,125.49	0.57%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$263,341.68	0.23%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$111,845.70	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$900,280.19	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$133,815.38	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$128,250.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$124,927.64	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$128,000.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$124,165.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$142,500.00	0.12%	0	$0.00
		1	$119,834.67	0.1%	0	$0.00

	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK					
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,250.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$113,842.94	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$116,926.69	0.1%	0	$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	$135,812.62	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$128,000.00	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	$115,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,807.11	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$146,997.19	0.13%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$135,812.63	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$125,000.00	0.11%	0	$0.00
	GENESEE REGIONAL BANK	1	$149,713.45	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$384,807.43	0.33%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$112,774.32	0.1%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,359.76	0.12%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,825.03	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$278,303.68	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,500.00	0.09%	0	$0.00
	GREENPATH LENDING, LLC	1	$144,795.70	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$149,393.89	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$279,099.58	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$149,793.34	0.13%	0	$0.00
	GVC MORTGAGE, INC	1	$121,432.47	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$267,809.87	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$138,608.77	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$148,372.00	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$119,920.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING INC A	1	$134,821.99	0.12%	0	$0.00

	FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$130,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	$265,055.00	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$141,001.05	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	$383,658.33	0.33%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$145,198.10	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$131,830.93	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$112,894.24	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$399,412.63	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$148,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$251,834.67	0.22%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$127,200.00	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$135,732.74	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$142,088.68	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$132,567.10	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$125,451.92	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$128,073.31	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$113,748.07	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$147,047.13	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$135,662.83	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$136,611.85	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$285,199.85	0.24%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$124,827.78	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,050.01	0.11%	0	$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$149,000.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$144,000.00	0.12%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$140,250.00	0.12%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$128,822.28	0.11%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$136,157.00	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$145,149.75	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$122,250.00	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,611.53	0.12%	0	$0.00
	JFK FINANCIAL INC	1	$136,611.53	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$116,800.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$145,600.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$126,000.00	0.11%	0	$0.00
	KLEINBANK DBA KELIN MORTGAGE	1	$114,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$131,625.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$143,801.61	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	$375,481.95	0.32%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$285,605.96	0.25%	0	$0.00
	LEGACYTEXAS BANK, A CORP	1	$126,994.75	0.11%	0	$0.00
	M + T BANK, A CORPORATION	1	$121,906.80	0.1%	0	$0.00
	MAIN STREET BANK	1	$135,013.73	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$142,600.00	0.12%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$148,295.40	0.13%	0	$0.00
	MANN MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,182.62	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$139,807.11	0.12%	0	$0.00
	MERIDIAN BANK	1	$142,500.00	0.12%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$114,784.29	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	$143,701.75	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$119,035.78	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$139,807.11	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$135,013.73	0.12%	0	$0.00
		1	$120,400.00	0.1%	0	$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORP					
	MIDWEST EQUITY MORTGAGE, LLC	1	$147,796.10	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$125,000.00	0.11%	0	$0.00
	MNET MORTGAGE CORP	1	$119,035.00	0.1%	0	$0.00
	MONARCH BANK	2	$246,759.34	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$230,927.92	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$254,848.41	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$139,807.11	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,701.75	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTG BANKER	1	$132,716.90	0.11%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$133,016.49	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	$147,250.00	0.13%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$114,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,733.29	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$131,019.24	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$139,777.11	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$142,303.67	0.12%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$139,600.00	0.12%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$134,739.11	0.12%	0	$0.00
	MORTGAGE NETWORK INC	1	$124,823.88	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$132,437.28	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$135,000.00	0.12%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$149,600.00	0.13%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$113,900.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$238,341.18	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$144,300.92	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,421.45	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$113,842.94	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$131,818.14	0.11%	0	$0.00
		1	$123,405.00	0.11%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORP	2	$288,597.19	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$113,600.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,336.74	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$396,050.01	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$130,445.03	0.11%	0	$0.00
	NTFN INC	1	$119,300.00	0.1%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$139,931.95	0.12%	0	$0.00
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	$142,405.00	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,200,269.97	1.03%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$139,500.00	0.12%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$129,625.00	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$132,791.79	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$128,223.10	0.11%	0	$0.00
	ORRSTOWN BANK	1	$118,586.39	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$134,814.01	0.12%	0	$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$147,796.10	0.13%	0	$0.00
	PARAGON HOME LOANS INC	1	$131,868.07	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,100.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,820.90	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$285,905.56	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$139,807.11	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$146,250.00	0.13%	0	$0.00
	PATRIOT BANK	1	$139,008.22	0.12%	0	$0.00
	PEOPLE'S UNITED BANK	1	$134,809.78	0.12%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$124,915.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$117,000.00	0.1%	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$144,800.23	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$121,432.47	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$140,000.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$137,560.21	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$116,748.93	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,400.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$2,308,918.69	1.98%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$143,715.22	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,265,356.62	1.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$117,338.12	0.1%	0	$0.00
	RANLIFE INC., AN UTAH CORP	1	$125,000.00	0.11%	0	$0.00
	RCB BANK, A CORPORATION	1	$120,650.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$277,477.82	0.24%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$135,850.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$113,905.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$394,352.80	0.34%	0	$0.00
	RESOURCE LENDERS, INC	1	$112,000.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$122,706.71	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$123,050.00	0.11%	0	$0.00
	SAGE BANK	1	$140,606.02	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$147,846.02	0.13%	0	$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$121,600.00	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$125,500.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$389,502.70	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$130,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$147,596.37	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO	1	$137,460.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,285.60	0.12%	0	$0.00

	SENTE MORTGAGE, INC	2	$271,700.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$130,445.03	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,622.17	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$133,811.19	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$143,801.61	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$147,796.09	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$132,342.42	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$130,320.21	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$124,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$138,284.51	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$148,738.28	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$139,707.26	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,600.00	0.1%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$129,496.35	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$238,670.72	0.2%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,567.18	0.11%	0	$0.00
	STERLING NATIONAL BANK	1	$119,834.67	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$245,575.00	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$149,585.95	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,945.56	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$134,814.01	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,047.13	0.13%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$134,314.69	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$131,418.69	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,589.00	0.13%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$115,740.32	0.1%	0	$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$137,805.56	0.12%	0	$0.00
	THE BANK OF JACKSON A BANKING CORP	1	$130,819.52	0.11%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$150,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$431,156.12	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$217,437.88	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$146,796.10	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$142,303.67	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$247,982.87	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$123,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$110,996.87	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$129,525.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$121,400.00	0.1%	0	$0.00
	TOWNE BANK MORTGAGE	1	$128,602.35	0.11%	0	$0.00
	TOWNEBANK MORTGAGE	1	$119,754.78	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$119,830.92	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$147,591.46	0.13%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$134,814.01	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$144,210.00	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$427,909.65	0.37%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$270,851.32	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$409,320.31	0.35%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,567.99	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$283,585.94	0.24%	0	$0.00
	VANGUARD FUNDING LLC	1	$134,814.01	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$125,100.00	0.11%	0	$0.00
	WALLICK + VOLK, INC	9	$1,227,339.94	1.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$136,611.53	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$146,497.88	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$143,252.36	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$110,394.42	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$227,086.71	0.19%	0	$0.00

		WATSON MORTGAGE CORP	1	$126,175.92	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	413	$53,953,241.41	46.32%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$142,200.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$281,611.48	0.24%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$110,900.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$139,457.60	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$133,216.21	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	1	$132,715.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$284,471.69	0.18%	0	$0.00
Total			**888**	**$116,472,299.64**	**100%**	**0**	**$0.00**
3138Y9MS4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$61,500.00	0.72%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.84%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$71,316.18	0.83%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,374.92	0.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$79,906.08	0.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$56,185.48	0.65%	0	$0.00
		AMERICAN MIDWEST BANK, A STAE BANK	1	$79,304.59	0.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$41,232.65	0.48%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$34,800.00	0.41%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$34,800.00	0.41%	0	$0.00
		BERKSHIRE BANK	1	$72,732.38	0.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$46,447.89	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$55,369.40	0.65%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$48,915.00	0.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$39,951.93	0.47%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$57,470.63	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$48,692.76	0.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$43,947.12	0.51%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$58,000.00	0.68%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$34,358.66	0.4%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$49,424.54	0.58%	0	$0.00
	FOX HILL MORTAGE INC	1	$44,148.11	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$47,889.64	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$56,182.42	0.65%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$71,830.57	0.84%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$70,415.29	0.82%	0	$0.00
	HOWARD BANK A MD CORP	1	$74,876.39	0.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$31,961.55	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$37,854.46	0.44%	0	$0.00
	INLANTA MORTGAGE, INC	3	$188,834.46	2.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$78,657.54	0.92%	0	$0.00
	KCB BANK A CORPORATION	1	$83,745.77	0.98%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$84,498.35	0.98%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$50,940.12	0.59%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$53,625.00	0.62%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$79,020.83	0.92%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$109,468.31	1.28%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,600.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$78,757.43	0.92%	0	$0.00
	PHH HOME LOANS, LLC	1	$63,923.09	0.74%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$65,922.51	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$216,749.15	2.53%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$54,600.00	0.64%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$77,109.36	0.9%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$49,462.60	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$48,092.03	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,621.90	0.93%	0	$0.00

		SENTE MORTGAGE, INC	1	$70,237.44	0.82%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$35,208.61	0.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$68,719.22	0.8%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$49,483.27	0.58%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CA CORP	1	$71,913.49	0.84%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$19,976.51	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$60,975.90	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$79,906.08	0.93%	0	$0.00
		WALLICK + VOLK, INC	1	$63,843.19	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$83,406.80	0.97%	0	$0.00
		WELLS FARGO BANK, N.A	73	$4,515,652.87	52.62%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$72,000.00	0.84%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$22,973.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$58,429.71	0.68%	0	$0.00
		WOLFE FINANCIAL, INC	1	$72,712.52	0.85%	0	$0.00
		WOLFE FINANCIAL, INC. A CORP	1	$56,333.78	0.66%	0	$0.00
		YADKIN BANK	1	$60,227.54	0.68%	0	$0.00
Total			**142**	**$8,581,517.02**	**100%**	**0**	**$0.00**
3138Y9MT2		1ST PRIORITY MORTGAGE, INC	1	$123,348.14	0.06%	0	$0.00
		4TRUST MORTGAGE, INC	1	$130,791.38	0.07%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$146,300.00	0.08%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$141,808.71	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$258,011.24	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$138,153.80	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$134,667.34	0.07%	0	$0.00
		ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	$113,568.00	0.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$143,104.50	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	$140,419.01	0.07%	0	$0.00

	A NATIONAL BANK					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,077.56	0.07%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$122,455.00	0.06%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$118,750.00	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,308.02	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$125,061.55	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$127,300.00	0.07%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$266,986.47	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$119,852.45	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$266,239.61	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$112,964.46	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$117,591.39	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	$118,850.28	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$128,250.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,466.10	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$269,150.00	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$135,836.59	0.07%	0	$0.00
	AMERICAN BANK	2	$286,569.00	0.15%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,750.00	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$121,500.00	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	$142,308.05	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,831.44	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$115,062.33	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,000.00	0.08%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$134,535.90	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$252,163.43	0.13%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$111,625.00	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$135,816.80	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$113,620.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$117,881.56	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	2	$250,661.90	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$122,242.44	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$138,632.76	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$396,742.75	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$262,522.84	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$148,113.69	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$113,846.43	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$138,513.17	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$282,570.47	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$140,000.00	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$112,000.00	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$111,453.04	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$268,637.76	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,009.17	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$243,208.57	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$120,594.57	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$112,860.00	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$277,834.19	0.14%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$141,749.80	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$121,443.48	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$401,212.70	0.21%	0	$0.00
		1	$112,000.00	0.06%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP					
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$131,425.35	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$558,750.93	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,327.64	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$265,653.45	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$269,239.88	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,110.31	0.06%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$147,014.81	0.08%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	$110,400.00	0.06%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$134,100.00	0.07%	0	$0.00
	BANCFIRST	1	$135,832.78	0.07%	0	$0.00
	BANK OF ENGLAND	2	$240,300.87	0.12%	0	$0.00
	BANK OF ENGLAND A CORP	1	$119,680.59	0.06%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$249,886.66	0.13%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$239,362.34	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$122,634.59	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$147,813.79	0.08%	0	$0.00
	BANK OF THE PACIFIC	1	$132,549.16	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$126,000.00	0.07%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$137,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$485,237.32	0.25%	0	$0.00
	BELL STATE BANK + TRUST	2	$269,149.22	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$225,000.00	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,344.62	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$123,094.93	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$285,804.66	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$265,841.40	0.14%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$136,430.79	0.07%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,000.00	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$117,000.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC	1	$120,000.00	0.06%	0	$0.00
	CAPSTAR LENDING LLC	2	$273,282.89	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$355,167.06	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$125,837.81	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$110,061.34	0.06%	0	$0.00
	CENTENNIAL BANK A CORP	1	$144,000.00	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$241,848.39	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$137,580.62	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$649,737.43	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,200.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	$140,000.00	0.07%	0	$0.00
	CMC FUNDING, INC., A CORPORATION	1	$134,818.14	0.07%	0	$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	$144,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$116,471.42	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$136,586.97	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	$141,509.12	0.07%	0	$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$143,966.17	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$120,557.38	0.06%	0	$0.00
	COMPASS MORTGAGE, INC	1	$123,200.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$119,378.54	0.06%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$119,200.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$121,300.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$116,849.40	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$124,760.10	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$130,410.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.A CORP	1	$124,735.53	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$284,649.66	0.15%	0	$0.00
		1	$118,685.99	0.06%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$123,600.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$110,200.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$111,500.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$361,642.77	0.19%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$149,598.22	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$400,214.68	0.21%	0	$0.00
	DEW MORTGAGE LLC	1	$127,835.23	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$480,195.69	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$140,600.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	$127,443.10	0.07%	0	$0.00
	EMBRACE HOME LOANS INC	1	$139,896.37	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$674,203.34	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$254,709.12	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$142,500.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$116,646.19	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$145,416.81	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$142,312.35	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$121,600.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,901.13	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$119,838.36	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$253,508.07	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,400.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$131,100.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$525,280.55	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$248,025.45	0.13%	0	$0.00
		1	$139,731.52	0.07%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$142,500.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$662,166.10	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$135,900.00	0.07%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.08%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$123,500.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,600.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	$280,733.78	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$115,857.37	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,834.31	0.06%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	$134,822.22	0.07%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$145,408.27	0.08%	0	$0.00
	FIRST BANK	1	$125,231.08	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,081.11	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$233,265.37	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$147,068.94	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$274,715.64	0.14%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$124,024.95	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$111,855.82	0.06%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$135,872.73	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$263,239.85	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$234,241.98	0.12%	0	$0.00
	FIRST FINANCIAL BANK	2	$265,818.60	0.14%	0	$0.00

	FIRST FREEDOM BANK	1	$110,360.97	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$134,220.02	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$129,832.66	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$112,355.18	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$138,816.96	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$113,751.57	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,239.05	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$110,726.47	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$145,158.59	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$130,625.00	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$139,811.42	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,456.50	0.07%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$140,331.19	0.07%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$110,500.00	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$123,843.99	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$138,821.08	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$125,837.81	0.06%	0	$0.00
	FORTUNE FINANCIAL CORP	1	$132,750.00	0.07%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	$431,496.83	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$124,662.62	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$111,697.71	0.06%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$118,750.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,365.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$281,308.45	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$382,009.46	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$122,383.63	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$118,193.25	0.06%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$123,276.12	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$239,547.73	0.12%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$111,852.51	0.06%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,026.03	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$140,021.06	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$252,476.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,400.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$148,000.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$271,522.36	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$280,234.02	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$251,385.93	0.13%	0	$0.00
	GREENPATH LENDING, LLC	1	$141,309.40	0.07%	0	$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$117,641.32	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,827.58	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,635.44	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$283,190.06	0.15%	0	$0.00
	GVC MORTGAGE, INC	1	$139,470.23	0.07%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$138,303.45	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$133,224.33	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$258,474.55	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$111,625.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$119,841.98	0.06%	0	$0.00
	HANA FINANCIAL, INC A CA CORP	1	$110,860.34	0.06%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$117,296.65	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$119,849.02	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$119,845.53	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$264,327.54	0.14%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$121,100.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$136,000.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$124,394.67	0.06%	0	$0.00
	HOMESALE MORTGAGE LLC, A LLC	1	$119,769.12	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$146,801.98	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$143,863.77	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$134,718.28	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$420,970.03	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$283,801.77	0.15%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$150,000.00	0.08%	0	$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$129,340.77	0.07%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$143,893.74	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$260,482.29	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$113,000.00	0.06%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$128,088.65	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$111,952.39	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$149,150.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$123,594.30	0.06%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$139,827.86	0.07%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$141,708.85	0.07%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$116,856.14	0.06%	0	$0.00
	INLAND BANK AND TRUST A CORPORAITON	1	$139,274.55	0.07%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$123,600.69	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	5	$661,364.36	0.34%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$286,022.97	0.15%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$127,000.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$143,377.52	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,746.86	0.07%	0	$0.00
		1	$148,218.96	0.08%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$146,775.00	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$138,772.19	0.07%	0	$0.00
	JFK FINANCIAL INC	1	$134,834.01	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$120,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$122,438.55	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$144,500.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$255,200.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$120,000.00	0.06%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$141,417.73	0.07%	0	$0.00
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	$114,081.70	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$137,564.44	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$131,132.25	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,900.00	0.06%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	8	$1,106,403.37	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$146,969.86	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$127,036.26	0.07%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$150,000.00	0.08%	0	$0.00
	LEGACYTEXAS BANK A CORP	1	$115,000.00	0.06%	0	$0.00
	LEGENDS BANK, A CORPORATION	1	$127,878.98	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$114,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$120,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$127,136.14	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$139,474.30	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$116,702.99	0.06%	0	$0.00
	M + T BANK	2	$273,884.63	0.14%	0	$0.00
	MAINSTREET BANK A CORP	1	$114,500.00	0.06%	0	$0.00

	MANN MORTGAGE, LLC	1	$112,661.30	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,670.72	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,041.41	0.06%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,715.19	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$131,948.56	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$149,797.94	0.08%	0	$0.00
	MERIDIAN BANK	1	$113,606.89	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,200.00	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	$130,500.00	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$123,600.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	$133,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$130,900.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$120,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$136,800.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$120,000.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$138,317.39	0.07%	0	$0.00
	MONARCH BANK	1	$144,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$128,800.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$135,828.89	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	$379,737.20	0.2%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$258,400.00	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$371,337.30	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$120,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$137,514.51	0.07%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$263,065.16	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$268,749.30	0.14%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$147,805.11	0.08%	0	$0.00

	MORTGAGE CAPITAL OF MN INC	1	$145,420.97	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$136,711.60	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$271,347.18	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$121,447.01	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$119,849.02	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$137,275.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	1	$143,328.98	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$266,332.97	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$395,415.78	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$232,849.43	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$124,835.39	0.06%	0	$0.00
	NETWORK FUNDING, LP	9	$1,100,912.98	0.57%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$145,403.83	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$259,003.45	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$388,149.21	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$144,368.05	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$137,750.00	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$127,838.96	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$131,822.19	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$145,600.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$132,507.38	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$117,848.11	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$111,948.99	0.06%	0	$0.00
	NTFN INC	1	$125,000.00	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$668,462.56	0.35%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$143,000.00	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$401,694.87	0.21%	0	$0.00
	OPEN MORTGAGE, LLC	3	$379,095.49	0.2%	0	$0.00
	PARAGON HOME LOANS INC	2	$251,328.81	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,599,228.50	0.83%	0	$0.00
		2	$264,834.06	0.14%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,846.43	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$481,160.18	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	$431,210.60	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$144,400.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,804.68	0.07%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$128,000.00	0.07%	0	$0.00
	PEOPLE'S UNITED BANK	1	$126,240.97	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$252,611.59	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,811.42	0.07%	0	$0.00
	PERL MORTGAGE INC	1	$134,834.01	0.07%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$135,350.00	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$128,000.00	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$128,726.37	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$127,200.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,752.26	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$110,051.56	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$274,320.71	0.14%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	$277,530.78	0.14%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$141,817.21	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$141,728.83	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,400.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$3,379,947.37	1.74%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$112,000.00	0.06%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$666,600.84	0.34%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$129,373.15	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$376,942.40	0.19%	0	$0.00
	PROSPERITY BANK	1	$148,500.00	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$259,197.01	0.13%	0	$0.00
	PULASKI BANK, A FSB	3	$428,694.69	0.22%	0	$0.00
	R P FUNDING, INC	1	$142,112.62	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$120,000.00	0.06%	0	$0.00
	RANLIFE INC., AN UTAH CORPORATION	2	$270,012.29	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$255,600.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$277,864.50	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$141,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$257,741.87	0.13%	0	$0.00
	RELIANT BANK A TN CORP	1	$122,721.83	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$259,948.78	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$115,399.27	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$488,559.05	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$115,886.38	0.06%	0	$0.00
	RESMAC, INC	1	$120,000.00	0.06%	0	$0.00
	RESMAC, INC. A CORP	3	$382,245.53	0.2%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$272,424.63	0.14%	0	$0.00
	RESMAC, INC., A CORP	2	$255,755.03	0.13%	0	$0.00
	RESMAC, INC.A CORP	1	$127,800.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	$133,000.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$138,128.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$911,126.71	0.47%	0	$0.00
	RP FUNDING, INC	3	$397,834.64	0.21%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$140,134.39	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$114,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	2	$253,416.91	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	$1,848,867.08	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$122,395.81	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$137,073.32	0.07%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$110,956.99	0.06%	0	$0.00
	SENTE MORTGAGE, INC	2	$263,850.68	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$139,012.49	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$126,840.21	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$119,349.65	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$258,318.15	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$143,814.64	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$139,819.78	0.07%	0	$0.00
	SMI LENDING INC	1	$138,200.68	0.07%	0	$0.00
	STEARNS BANK. N.A	1	$130,605.87	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$142,500.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$233,843.75	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	$240,445.90	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$122,297.37	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,800.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$262,657.66	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$136,619.85	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$262,976.42	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,042.69	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$466,704.97	0.24%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	$113,446.97	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$121,014.12	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$110,162.75	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$255,333.93	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$257,214.08	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	3	$361,304.97	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$266,770.53	0.14%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$144,957.71	0.07%	0	$0.00
		3	$384,003.31	0.2%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$291,947.77	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$264,373.41	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$225,808.84	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$262,525.19	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.A MI CORP	1	$121,842.96	0.06%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$150,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$270,639.02	0.14%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$132,828.79	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$131,500.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$923,881.25	0.48%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$147,626.85	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$484,215.79	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$385,656.74	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$121,350.60	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$116,990.97	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$277,052.06	0.14%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$127,606.74	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$140,423.10	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$240,150.00	0.12%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,827.86	0.07%	0	$0.00
	WALLICK + VOLK, INC	12	$1,569,658.33	0.81%	0	$0.00
	WALLICK AND VOLK, INC	4	$540,846.97	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$135,828.89	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	$244,465.04	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$288,918.65	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$230,602.47	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$141,359.33	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,363.37	0.07%	0	$0.00
	WATSON MORTGAGE CORP	1	$112,203.15	0.06%	0	$0.00

		WELLS FARGO BANK, N.A	751	$97,459,706.71	50.31%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$127,321.96	0.07%	0	$0.00
		WESTBURY BANK A CORP	1	$117,100.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,606.56	0.08%	0	$0.00
		WHITNEY BANK	1	$114,028.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$149,797.94	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$136,615.40	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$124,170.88	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$119,697.44	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$114,845.09	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$143,200.00	0.07%	0	$0.00
		WOLFE FINANCIAL, INC	1	$121,125.00	0.06%	0	$0.00
		WOLFE FINANCIAL, INC. A CORP	2	$241,940.25	0.12%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$115,110.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$497,808.13	0.32%	0	$0.00
Total			**1,493**	**$193,728,677.43**	**100%**	**0**	**$0.00**
3138Y9MU9		ACADIA MORTGAGE, LLC	1	$101,250.00	0.91%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$100,000.00	0.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,581.23	0.9%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$94,500.00	0.85%	0	$0.00
		CADENCE BANK, N.A	1	$100,800.00	0.9%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$106,897.40	0.96%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$99,200.00	0.89%	0	$0.00
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$99,862.23	0.9%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$91,500.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,859.10	0.9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.9%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$104,249.58	0.94%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$97,862.23	0.88%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$107,851.20	0.97%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,353.27	0.95%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$108,296.11	0.97%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$191,735.46	1.72%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$92,522.36	0.83%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$102,249.15	0.92%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$102,000.00	0.92%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$87,279.58	0.78%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$105,000.00	0.94%	0	$0.00
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	$101,984.30	0.92%	0	$0.00
	MANN MORTGAGE, LLC	1	$90,771.92	0.81%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$100,261.67	0.9%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$94,774.24	0.85%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,065.05	0.94%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.9%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,859.10	0.9%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$87,629.10	0.79%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,400.00	0.89%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$87,000.00	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,590.86	0.94%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,382.20	0.77%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$204,214.72	1.83%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$104,336.02	0.94%	0	$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$92,000.00	0.83%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$89,800.00	0.81%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$91,074.34	0.82%	0	$0.00

		UNIVERSAL LENDING CORPORATION	2	$188,739.61	1.69%	0	$0.00
		WALLICK + VOLK, INC	1	$93,750.00	0.84%	0	$0.00
		WELLS FARGO BANK, N.A	69	$6,818,554.64	61.2%	0	$0.00
Total			**113**	**$11,139,036.67**	**100%**	**0**	**$0.00**
3138Y9MV7		1ST BANCORP MORTGAGE OH CORP	1	$282,055.00	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$559,710.26	0.08%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$769,798.16	0.1%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$309,563.21	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$643,323.34	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$570,060.65	0.08%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$374,471.62	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$210,694.93	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$338,432.47	0.05%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$226,100.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$266,196.09	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$244,700.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$337,723.47	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$379,500.00	0.05%	0	$0.00
		ACOPIA, LLC, A CORP	1	$217,800.00	0.03%	0	$0.00
		AFFILIATED BANK	2	$384,099.21	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$389,400.00	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,450.00	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$300,000.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$240,000.00	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$221,250.00	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$457,178.75	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$227,678.75	0.03%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$351,500.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	$325,375.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$279,605.48	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$852,749.86	0.11%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$188,246.08	0.03%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	$281,203.23	0.04%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$402,457.15	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$283,500.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$269,619.58	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	$285,987.35	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$241,659.03	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$509,669.03	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$226,471.45	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$239,070.18	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,112.87	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$584,194.02	0.08%	0	$0.00
	AMERICAN KEN, INC	1	$353,000.00	0.05%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$299,577.30	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$415,242.37	0.06%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$176,225.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$178,101.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$413,479.32	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$221,599.75	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$242,301.78	0.03%	0	$0.00
	AMERICAN NATIONAL BANK	1	$370,949.90	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$215,695.66	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	2	$616,143.04	0.08%	0	$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$284,525.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,378,220.56	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$286,987.90	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$247,410.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$354,710.63	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$189,050.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$200,179.99	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,696.92	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	$675,580.44	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$520,436.48	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$300,000.00	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$546,632.71	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$254,241.27	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$519,342.21	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$607,898.79	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,500.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$213,711.74	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$335,460.33	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	$188,575.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$449,293.98	0.06%	0	$0.00
		2	$481,968.28	0.06%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	2	$453,381.27	0.06%	0	$0.00
	AMERIS BANK A CORP	4	$1,083,061.46	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	1	$416,412.44	0.06%	0	$0.00
	AMERIS BANK, A CORP	2	$715,580.32	0.1%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$423,154.72	0.06%	0	$0.00
	APEX HOME LOANS, INC	2	$552,227.18	0.07%	0	$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	$216,428.07	0.03%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$277,208.86	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$251,660.55	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,108,719.74	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$826,361.95	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,552.30	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,590.50	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$1,018,615.69	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$424,321.28	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	$207,719.82	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	$1,324,308.92	0.18%	0	$0.00
	AUSTIN BANK, TEXAS N.A	3	$696,918.20	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$305,961.29	0.04%	0	$0.00
	BANK OF ENGLAND	2	$549,420.07	0.07%	0	$0.00
	BANK OF ENGLAND A CORP	3	$597,585.11	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$176,522.29	0.02%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$347,800.08	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$223,789.24	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$201,400.00	0.03%	0	$0.00
	BANK OF THE OZARKS	5	$1,127,134.60	0.15%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$233,670.30	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	3	$832,325.60	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK	1	$310,000.00	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$416,425.49	0.06%	0	$0.00

	BANKPLUS A CORP	1	$202,913.69	0.03%	0	$0.00
	BANKPLUS A CORPORATION	1	$391,951.06	0.05%	0	$0.00
	BANKPLUS, A CORPORATION	1	$220,062.60	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,181,013.69	0.29%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	$412,741.84	0.06%	0	$0.00
	BELL STATE BANK & TRUST	1	$253,000.00	0.03%	0	$0.00
	BELL STATE BANK + TRUST	11	$2,939,375.27	0.4%	0	$0.00
	BELL STATE BANK AND TRUST	2	$500,294.10	0.07%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	$674,235.17	0.09%	0	$0.00
	BNC NATIONAL BANK	2	$479,334.74	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,263.92	0.03%	0	$0.00
	BOFI FEDERAL BANK	5	$1,640,649.19	0.22%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$611,156.83	0.08%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$888,000.00	0.12%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$191,250.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$532,057.18	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$373,473.04	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$416,412.45	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	$480,530.99	0.06%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$257,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC	4	$1,275,950.00	0.17%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$278,606.89	0.04%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$202,825.00	0.03%	0	$0.00
	CAPITAL CITY BANK	2	$363,087.68	0.05%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	$229,379.23	0.03%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$271,616.75	0.04%	0	$0.00
	CAROLINA BANK	1	$378,000.00	0.05%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$527,272.56	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$372,086.65	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$339,542.01	0.05%	0	$0.00
	CATALYST LENDING INC A CO CORP	1	$226,500.00	0.03%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$259,633.66	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$214,519.45	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$644,352.37	0.09%	0	$0.00
	CENTENNIAL BANK	1	$415,308.72	0.06%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$231,068.32	0.03%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$243,750.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,626,670.40	0.22%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$394,443.44	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$336,930.84	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,191,824.89	0.16%	0	$0.00
	CMC FUNDING, INC	1	$303,571.66	0.04%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	$622,141.67	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,678.69	0.03%	0	$0.00
	COMMERCE MORTGAGE	3	$743,893.47	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$182,000.00	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$319,549.12	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$249,647.76	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	2	$777,315.10	0.1%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$206,681.35	0.03%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$343,764.95	0.05%	0	$0.00
	CORE BANK	1	$390,000.00	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO	1	$304,900.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$245,600.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$303,704.48	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$412,831.34	0.06%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$416,412.44	0.06%	0	$0.00

	CRESTLINE FUNDING CORPORATION	2	$611,912.45	0.08%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$287,594.21	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$312,578.39	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$705,180.01	0.1%	0	$0.00
	CS FINANCIAL, INC	2	$1,148,250.00	0.15%	0	$0.00
	CSTONE MORTGAGE INC	1	$309,500.00	0.04%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$242,625.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$318,000.00	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$384,445.28	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$374,494.87	0.05%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$630,736.00	0.08%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$232,310.21	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	23	$5,563,333.58	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$310,165.62	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$328,045.41	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,707.41	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$250,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	$525,578.42	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$385,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$213,698.48	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$345,700.00	0.05%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$199,460.20	0.03%	0	$0.00
	ECOM MORTGAGE, INC	1	$279,614.23	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	12	$3,383,185.43	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$197,333.83	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	$202,327.10	0.03%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	$187,735.11	0.03%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$312,500.00	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	$202,214.67	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	2	$520,897.38	0.07%	0	$0.00
		1	$312,000.00	0.04%	0	$0.00

	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$455,665.37	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$261,871.78	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$197,600.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$887,703.90	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$773,672.37	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$418,788.83	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$902,826.38	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$250,661.89	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$239,676.72	0.03%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$184,556.50	0.02%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$442,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,862,980.63	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,427.04	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$327,000.00	0.04%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$307,897.74	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$263,628.02	0.04%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$185,767.89	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$229,500.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$323,000.00	0.04%	0	$0.00
	FIRST BANK	6	$1,707,358.52	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$280,500.00	0.04%	0	$0.00
	FIRST CHOICE LENDING GOUP, LP	1	$183,740.74	0.02%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC A CORP	2	$693,743.47	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$254,505.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$318,190.00	0.04%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$314,975.15	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$283,010.67	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$234,668.88	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,626.61	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	$1,269,912.45	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	$708,174.07	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,410,252.76	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$501,292.69	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,353,643.93	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	$232,179.67	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$307,815.68	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$387,453.31	0.05%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$189,862.54	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$184,739.34	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$175,454.44	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,286.89	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	$422,538.31	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$916,655.14	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$199,711.83	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$320,547.71	0.04%	0	$0.00
	FOUNDATION ONE BANK	2	$734,551.94	0.1%	0	$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	$240,000.00	0.03%	0	$0.00
		2	$500,664.66	0.07%	0	$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION					
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$239,596.82	0.03%	0	$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORP	1	$264,227.18	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,181,920.68	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	$518,350.82	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$381,461.77	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$304,389.43	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$767,450.42	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$537,135.17	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$374,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$415,413.86	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$433,384.15	0.06%	0	$0.00
	GLOBAL CREDIT UNION	1	$182,736.33	0.02%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$208,250.00	0.03%	0	$0.00
	GOLD COAST BANK STATE CHARTERED BANK	1	$284,700.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$633,675.85	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$884,733.71	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$843,360.32	0.11%	0	$0.00
	GOODMORTGAGE.COM A CORP	1	$237,664.66	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$842,614.11	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$578,575.93	0.08%	0	$0.00
	GREENPATH LENDING, LLC	2	$683,200.00	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$661,330.20	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$269,220.13	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$232,671.71	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$189,732.30	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	$251,644.93	0.03%	0	$0.00

	GUADALUPE NATIONAL BANK	1	$218,500.00	0.03%	0	$0.00
	GUARANTEED RATE, INC	1	$547,614.72	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$326,239.68	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$210,709.30	0.03%	0	$0.00
	GUARANTY BANK + TRUST, N A	1	$367,559.49	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$224,633.04	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$279,605.48	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$721,225.68	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	$1,125,530.45	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$644,065.63	0.09%	0	$0.00
	GVC MORTGAGE, INC	2	$518,500.62	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$337,500.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$519,550.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$587,884.46	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$277,780.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$216,500.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$308,000.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$312,000.00	0.04%	0	$0.00
	HANTZ BANK A MICHIGAN CORP	1	$397,262.15	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$214,000.00	0.03%	0	$0.00
	HIGHTECHLENDING, INC	3	$1,009,206.66	0.14%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$240,917.62	0.03%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$401,446.15	0.05%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,439.63	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA	1	$266,923.37	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$215,695.66	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$685,366.95	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$265,300.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$243,200.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,248.56	0.02%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$225,695.58	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$309,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,394,121.17	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$177,399.69	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$698,150.09	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$193,327.22	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,703.65	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$207,699.50	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$293,900.72	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$315,554.76	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$217,360.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$260,000.00	0.04%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$446,246.03	0.06%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$191,729.47	0.03%	0	$0.00
	HOUSE OF FINANCE, INC	1	$519,299.55	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$375,000.00	0.05%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$292,587.16	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$256,950.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$182,014.41	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$269,000.00	0.04%	0	$0.00
	IAPPROVE LENDING	1	$271,616.75	0.04%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$307,085.79	0.04%	0	$0.00
	INLAND BANK AND TRUST	1	$350,815.73	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	3	$674,084.17	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$192,500.00	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$484,301.21	0.07%	0	$0.00
		1	$390,935.92	0.05%	0	$0.00

	INTELTY, INC., A CALIFORNIA CORPORATION					
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	$299,586.68	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$821,684.90	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$477,600.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$444,128.02	0.06%	0	$0.00
	JMAC LENDING, INC	2	$1,135,981.12	0.15%	0	$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	$416,412.45	0.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$622,459.23	0.08%	0	$0.00
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	$232,938.00	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$241,200.00	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$235,667.48	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$183,341.31	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$535,800.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	$874,775.00	0.12%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$224,800.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$264,061.63	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$190,950.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$188,745.41	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$194,467.00	0.03%	0	$0.00
	KISH BANK	1	$188,000.00	0.03%	0	$0.00
	LEADER BANK, NA	1	$397,489.15	0.05%	0	$0.00
	LEADER BANK, NA, A CORP	1	$304,238.63	0.04%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$258,635.07	0.03%	0	$0.00
	LEADER BANK, NA., A CORPORATION	2	$619,046.54	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$1,035,886.57	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$396,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$244,800.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,197,436.99	0.16%	0	$0.00
	LEGACY TEXAS BANK A CORP	1	$231,750.00	0.03%	0	$0.00

	LEGACYTEXAS BANK, A CORP	1	$258,834.79	0.03%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	$278,806.61	0.04%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	$217,550.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$352,531.65	0.05%	0	$0.00
	M + T BANK	1	$206,808.20	0.03%	0	$0.00
	M + T BANK A CORPORATION	1	$180,245.67	0.02%	0	$0.00
	M AND T BANK A CORP	1	$329,035.74	0.04%	0	$0.00
	M/I FINANCIAL, LLC COLUMBUS	1	$335,293.73	0.05%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$213,898.19	0.03%	0	$0.00
	MAIN STREET BANK	1	$224,000.00	0.03%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$184,500.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$254,160.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$601,900.74	0.08%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$270,000.00	0.04%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$355,688.78	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$278,624.18	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$206,721.17	0.03%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	$259,377.62	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$177,500.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$622,034.57	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$532,265.67	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$621,622.90	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$428,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$230,000.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	$305,568.85	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	$524,459.04	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$197,733.29	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$194,475.59	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$723,077.78	0.1%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$280,721.35	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,158.12	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$199,628.65	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$351,504.03	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$195,723.84	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$220,089.46	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$267,750.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$480,570.75	0.06%	0	$0.00
	MJ MORTGAGE INC	1	$247,650.57	0.03%	0	$0.00
	MONARCH BANK	3	$995,985.46	0.13%	0	$0.00
	MONARCH FUNDING CORP	2	$604,037.56	0.08%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	1	$485,844.67	0.07%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$319,529.12	0.04%	0	$0.00
	MONUMENT BANK, A CORP	1	$238,400.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$272,650.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$709,020.94	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$211,500.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$323,543.48	0.04%	0	$0.00
	MORTGAGE 1 INC	2	$488,624.20	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	$380,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$497,905.43	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$402,973.05	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$249,700.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$374,494.87	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$215,900.00	0.03%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$191,729.47	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$215,000.00	0.03%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$354,499.80	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,889.22	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$227,823.54	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$305,292.00	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$310,511.87	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$487,894.95	0.07%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,589,837.76	0.21%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$260,623.95	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,265,274.28	0.17%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$180,500.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$224,682.97	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,234,322.04	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$275,628.22	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$705,039.64	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$743,244.29	0.1%	0	$0.00
	NETWORK FUNDING, LP	5	$1,253,115.36	0.17%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$337,035.01	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$482,052.23	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,254.02	0.03%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,000.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$188,100.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$249,647.76	0.03%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$199,718.20	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$255,639.30	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	$627,250.96	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$292,087.87	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$243,656.20	0.03%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$191,200.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,301,357.50	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$183,740.74	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$405,035.28	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$746,966.25	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,443,422.34	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$576,793.64	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$471,689.37	0.06%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$251,395.28	0.03%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,188.84	0.03%	0	$0.00
	ON Q FINANCIAL INC	3	$777,036.85	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$184,988.98	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$713,000.00	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$982,773.67	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$599,154.60	0.08%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$315,574.34	0.04%	0	$0.00
	ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	$313,058.28	0.04%	0	$0.00
	ORRSTOWN BANK, BANK	1	$188,858.53	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$686,412.18	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$280,862.51	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,048,476.81	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$750,743.65	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,252,074.63	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$354,321.90	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	$854,594.01	0.12%	0	$0.00
		2	$564,603.35	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$274,612.52	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$647,127.13	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$481,396.32	0.06%	0	$0.00
	PARK PLACE FINANCE, LLC	1	$188,533.98	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$658,740.78	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$361,920.54	0.05%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$199,500.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$257,756.30	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$216,308.23	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	$337,534.32	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$187,500.00	0.03%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$240,960.01	0.03%	0	$0.00
	PHH HOME LOANS, LLC	1	$264,771.42	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	$368,480.08	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$211,701.29	0.03%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$360,000.00	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$258,305.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$347,326.41	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$434,237.29	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$383,252.02	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$417,000.00	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$306,000.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$501,797.90	0.07%	0	$0.00
		2	$501,214.50	0.07%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$292,696.20	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,007.06	0.05%	0	$0.00
	PINNACLE MORTGAGE INC	1	$373,350.00	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$506,034.61	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$895,223.77	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$403,762.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	$176,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$426,396.69	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$289,609.36	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	$7,847,032.69	1.06%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$671,687.07	0.09%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$291,588.57	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,499,775.18	0.88%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$533,261.11	0.07%	0	$0.00
	PROGRESS BANK + TRUST	1	$199,568.41	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$452,622.39	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$405,600.00	0.05%	0	$0.00
	R P FUNDING, INC	1	$202,863.76	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	$1,054,700.00	0.14%	0	$0.00
	RANLIFE INC	1	$274,163.15	0.04%	0	$0.00
	REGENCY MORTGAGE CORP	3	$843,525.64	0.11%	0	$0.00
	REGENCY MORTGAGE CORPORATION	4	$910,961.01	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$204,511.44	0.03%	0	$0.00
	RELIANT BANK	1	$399,461.19	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$217,717.80	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,438.29	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$200,000.00	0.03%	0	$0.00
		2	$534,366.44	0.07%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,030,789.88	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$281,752.45	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$374,471.62	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,457.53	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$544,249.14	0.07%	0	$0.00
	RESMAC, INC A CORPORATION	1	$175,757.52	0.02%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$416,000.00	0.06%	0	$0.00
	RJS, INC. A CA CORP (CFL #01238504)	1	$435,000.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,324,322.60	0.18%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$488,000.00	0.07%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	$422,500.00	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$437,682.44	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$466,000.00	0.06%	0	$0.00
	RP FUNDING, INC	2	$472,283.62	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$427,423.48	0.06%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$191,646.38	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$258,704.89	0.03%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$362,900.00	0.05%	0	$0.00
	SCENIC OAKS FUNDING	1	$207,756.86	0.03%	0	$0.00
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	$229,690.18	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$641,103.98	0.09%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$560,830.74	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,515,230.45	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$303,415.74	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$187,244.11	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$570,787.72	0.08%	0	$0.00
	SENTE MORTGAGE, INC	3	$813,616.95	0.11%	0	$0.00
	SFMC, LP	1	$225,520.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,439.12	0.03%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$211,200.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$195,136.80	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$398,943.11	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$415,663.51	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,170,014.71	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$259,625.38	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	$236,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$309,563.22	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$479,117.41	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,987,055.60	0.27%	0	$0.00
	SOUTHWEST BANK	2	$518,538.35	0.07%	0	$0.00
	SPIRITBANK	1	$414,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$211,280.02	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$319,116.68	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$262,000.00	0.04%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$416,412.45	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$211,701.29	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$223,698.27	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$307,665.88	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$234,668.88	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$498,628.02	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$218,110.81	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	$498,876.95	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$625,750.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$244,669.97	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$176,423.07	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$255,619.19	0.03%	0	$0.00

	SUNSTREET MORTGAGE, LLC	1	$253,957.46	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$312,309.34	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$1,377,556.28	0.19%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$397,166.60	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$418,324.75	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$417,000.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$211,714.44	0.03%	0	$0.00
	THE ARLINGTON BANK	1	$208,310.31	0.03%	0	$0.00
	THE BANK OF COMMERCE	1	$398,870.86	0.05%	0	$0.00
	THE BANK OF COMMERCE A CORP	1	$397,496.14	0.05%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$311,560.39	0.04%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$229,675.94	0.03%	0	$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	$290,865.59	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$1,646,295.04	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$200,262.03	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$394,493.37	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	2	$595,674.94	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$884,917.46	0.12%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$353,501.22	0.05%	0	$0.00
	THE MORTGAGE FIRM INC	3	$676,364.96	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$384,245.68	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$237,085.20	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	2	$559,500.00	0.08%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$199,920.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$280,250.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	3	$827,068.03	0.11%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$310,816.00	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,600.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	$484,157.55	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$832,235.31	0.11%	0	$0.00
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	$211,215.10	0.03%	0	$0.00
	TROJAN HOME LOANS, INC A CORP	1	$314,556.16	0.04%	0	$0.00
		1	$287,585.04	0.04%	0	$0.00

	TRUPOINT BANK A STATE CHARTERED BANK					
	TRUPOINT BANK, A STAE CHARTERED BANK	1	$289,609.36	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$206,541.04	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$215,709.04	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$203,879.99	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$404,254.72	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	$286,613.40	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$428,032.46	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$319,049.82	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$260,413.74	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$1,865,986.72	0.25%	0	$0.00
	UNIVERSAL LENDING GROUP LLC	1	$417,000.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$669,223.84	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$294,075.68	0.04%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$179,746.38	0.02%	0	$0.00
	USA DIRECT FUNDING, NMLS:3240	1	$214,697.06	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$513,166.03	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC. NV CORP	1	$189,744.06	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$251,636.91	0.03%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$395,454.42	0.05%	0	$0.00
	WALLICK + VOLK, INC	4	$1,057,397.44	0.14%	0	$0.00
	WALLICK + VOLK, INC. A WYOMING	1	$311,200.00	0.04%	0	$0.00
	WALLICK AND VOLK, INC	1	$314,991.00	0.04%	0	$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$266,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$753,123.35	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	$795,982.21	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$218,025.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$260,881.90	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$567,800.36	0.08%	0	$0.00

		WATSON MORTGAGE CORP	2	$375,640.74	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	1,453	$429,149,925.31	57.83%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$252,937.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	15	$4,212,472.92	0.57%	0	$0.00
		WHITNEY BANK	1	$358,290.31	0.05%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$295,151.44	0.04%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	$409,422.31	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$967,175.59	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,070,852.62	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$323,563.57	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$480,200.44	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$616,031.15	0.08%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$326,883.62	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$769,596.88	0.1%	0	$0.00
Total			**2,563**	**$742,077,621.19**	**100%**	**0**	**$0.00**
3138Y9MW5		1ST PRIORITY MORTGAGE, INC	1	$54,826.04	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$51,933.07	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$79,699.60	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	$81,490.08	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$69,905.71	0.11%	0	$0.00
		ACOPIA, LLC	1	$68,307.86	0.11%	0	$0.00
		ACOPIA, LLC A CORP	1	$64,478.56	0.11%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$62,415.81	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$62,100.00	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$54,930.80	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$144,710.72	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$59,852.16	0.1%	0	$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$76,307.12	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$145,907.62	0.24%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$83,125.00	0.14%	0	$0.00
	AMERICAN BANK, A FSB	1	$51,934.57	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$79,894.65	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$69,905.71	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$63,921.31	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	$123,956.17	0.2%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$59,924.51	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$84,505.09	0.14%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$58,324.82	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$83,494.82	0.14%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	$54,925.91	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	2	$123,042.26	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$50,000.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$130,703.56	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$58,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$83,889.38	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.., A CORPORATION	1	$45,000.00	0.07%	0	$0.00
	AMERIS BANK	1	$49,533.18	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$72,795.01	0.12%	0	$0.00
	APPROVED MORTGAGE SOURCE LLC	1	$83,891.87	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,650.00	0.1%	0	$0.00
	ARLINGTON BANK (THE)	1	$60,220.60	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$47,900.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$59,850.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	$78,913.29	0.13%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$68,763.38	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,155.71	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$108,607.32	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$82,875.00	0.14%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$73,000.00	0.12%	0	$0.00
	BANK OF NEBRASKA	1	$63,667.93	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$59,127.21	0.1%	0	$0.00
	BANKPLUS A CORP	1	$67,886.06	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$42,693.70	0.07%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$60,324.01	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$79,899.35	0.13%	0	$0.00
	BOFI FEDERAL BANK	2	$144,615.73	0.24%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$61,724.01	0.1%	0	$0.00
	CAROLINA BANK	1	$82,398.55	0.13%	0	$0.00
	CATALYST LENDING INC A CO CORP	1	$82,400.00	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,894.65	0.13%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,106.65	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$69,700.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$41,600.00	0.07%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$80,800.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$62,700.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$105,693.62	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$212,158.56	0.35%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$56,926.63	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$288,707.98	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$57,402.68	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	$60,723.51	0.1%	0	$0.00

	CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$71,405.84	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$70,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$61,920.19	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$629,167.23	1.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$75,341.00	0.12%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$75,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$64,987.34	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	0.07%	0	$0.00
	F+M BANK, A CORPORATION	1	$45,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$303,901.21	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$80,750.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,908.61	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$59,920.99	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$75,000.00	0.12%	0	$0.00
	FIRST ADVANTAGE BANK	1	$62,400.00	0.1%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$51,200.00	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$123,238.96	0.2%	0	$0.00
	FIRST COMMERCIAL BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$73,707.14	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$154,205.36	0.25%	0	$0.00
	FIRST FINANCIAL BANK	1	$64,512.98	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$42,696.21	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$29,961.39	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$52,435.45	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$74,977.55	0.12%	0	$0.00
	FIRST NATIONAL BANK	3	$195,428.14	0.32%	0	$0.00

	FIRST SECURITY BANCORP	1	$73,950.00	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$67,914.45	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$73,909.02	0.12%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$80,750.00	0.13%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$64,987.34	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$35,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$104,870.90	0.17%	0	$0.00
	GENESEE REGIONAL BANK	1	$49,434.82	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$39,150.68	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$40,000.00	0.07%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$182,536.92	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$132,906.51	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$70,660.98	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$80,750.00	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	$59,924.51	0.1%	0	$0.00
	GVC MORTGAGE, INC	2	$140,410.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$81,810.65	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$149,998.29	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$55,931.14	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$82,282.31	0.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$33,554.74	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,911.47	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$63,671.19	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,897.02	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$126,932.65	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$77,502.36	0.13%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$39,949.67	0.07%	0	$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	$69,907.82	0.11%	0	$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,841.55	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$126,695.67	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$52,012.06	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$120,080.64	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$57,525.86	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$140,229.25	0.23%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	5	$372,036.22	0.61%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$72,154.86	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$68,292.63	0.11%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$80,650.70	0.13%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$49,876.80	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$66,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$50,400.00	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$68,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,350.00	0.11%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$80,750.00	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	$63,568.06	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	4	$272,463.93	0.44%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$49,436.28	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$33,958.20	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$35,200.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$40,000.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$210,655.00	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$63,191.14	0.1%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$59,200.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$116,261.09	0.19%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$76,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$74,948.91	0.12%	0	$0.00

	M + T BANK	1	$73,900.32	0.12%	0	$0.00
	MANN MORTGAGE, LLC CO CFL 2342	1	$62,915.13	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	$35,555.20	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$71,632.67	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,504.80	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$79,901.63	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$149,019.84	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$78,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC., CORP	1	$57,678.99	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$80,000.00	0.13%	0	$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	$78,000.00	0.13%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$62,171.68	0.1%	0	$0.00
	MONARCH BANK	1	$58,400.00	0.1%	0	$0.00
	MONUMENT BANK, A CORPORATION	1	$63,913.79	0.1%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$69,112.94	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$56,177.60	0.09%	0	$0.00
	MORTGAGE 1 INC	4	$243,063.04	0.4%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$213,931.55	0.35%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$58,925.77	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	$39,946.12	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$69,734.74	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	$58,000.00	0.09%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	$74,006.77	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$47,500.00	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$69,600.00	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$74,000.19	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	$234,668.72	0.38%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$55,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$62,317.83	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	2	$129,832.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$103,900.00	0.17%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$78,648.64	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$149,662.44	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$234,754.23	0.38%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$84,550.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$156,396.96	0.26%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$83,889.38	0.14%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	$61,600.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$49,932.65	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$67,415.08	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$59,924.51	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$85,000.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,125.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,409.07	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$85,000.00	0.14%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,648.40	0.13%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$94,400.00	0.15%	0	$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	$69,730.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$81,497.34	0.13%	0	$0.00
	PARAGON HOME LOANS INC	1	$31,092.16	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$77,804.22	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$79,102.62	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$110,375.02	0.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$118,257.40	0.19%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$82,398.56	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$53,131.52	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$71,200.00	0.12%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$39,947.33	0.07%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$135,822.49	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$229,626.66	0.37%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$67,000.00	0.11%	0	$0.00
	PROGRESS BANK + TRUST	1	$36,800.00	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$191,044.72	0.31%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$160,564.76	0.26%	0	$0.00
	PULASKI BANK, A FSB	1	$28,361.61	0.05%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$65,000.00	0.11%	0	$0.00
	RCB BANK A CORP	1	$45,600.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$72,000.00	0.12%	0	$0.00
	RELIANT BANK A TENNESSEE CORP	1	$50,000.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$115,799.98	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$61,230.72	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$69,350.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$77,600.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$257,941.84	0.42%	0	$0.00
	RESMAC, INC	1	$46,741.12	0.08%	0	$0.00
	RESMAC, INC., A CORP	1	$48,450.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	$64,918.22	0.11%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$74,903.46	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$772,091.52	1.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	2	$107,532.65	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	$143,274.79	0.23%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$80,000.00	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	1	$49,365.05	0.08%	0	$0.00
		6	$445,509.21	0.73%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$50,865.43	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$81,497.34	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$43,750.89	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$67,409.07	0.11%	0	$0.00
	SPIRITBANK	1	$26,966.80	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$59,920.99	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$67,417.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$57,166.32	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$59,225.38	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$61,860.27	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$67,914.44	0.11%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$62,615.54	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$242,320.90	0.4%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$146,200.00	0.24%	0	$0.00
	THE MORTGAGE FIRM INC	1	$78,995.71	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$132,322.61	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$140,626.88	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$74,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$49,278.26	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC	5	$310,433.15	0.51%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$102,135.59	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$105,119.42	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$43,408.32	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$70,500.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$51,936.06	0.08%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	2	$84,359.58	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$208,973.43	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$72,408.78	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$78,355.74	0.13%	0	$0.00
		VIP MORTGAGE INC	1	$71,903.01	0.12%	0	$0.00
		WALLICK + VOLK, INC	2	$139,000.87	0.23%	0	$0.00
		WALLICK AND VOLK, INC	2	$150,750.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$64,600.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	3	$185,311.31	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$52,934.83	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	557	$35,890,600.24	58.58%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	$76,190.00	0.12%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$71,200.00	0.12%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$82,483.53	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$45,538.58	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$55,200.00	0.09%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$79,694.92	0.13%	0	$0.00
		WOLFE FINANCIAL, INC, A CORP	1	$76,403.75	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$81,384.68	0.17%	0	$0.00
Total			**949**	**$61,263,981.25**	**100%**	**0**	**$0.00**
3138Y9MX3		1ST PRIORITY MORTGAGE, INC	3	$305,206.10	0.35%	0	$0.00
		4TRUST MORTGAGE, INC	1	$104,500.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$91,878.85	0.11%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$100,434.29	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$107,000.00	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$97,377.33	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$105,000.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$107,870.23	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$105,218.07	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$185,500.00	0.21%	0	$0.00
		AMERICAN BANK	1	$109,761.73	0.13%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$107,852.23	0.12%	0	$0.00
			1	$92,000.00	0.11%	0	$0.00

	AMERICAN CHARTERED BANK, AN IL BANKING CORP					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$107,854.52	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$85,387.41	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$191,372.73	0.22%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$102,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$94,375.56	0.11%	0	$0.00
	AMERICAN NATIONAL BANK	1	$99,730.09	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,463.15	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$106,000.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$94,281.23	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$195,753.40	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$194,574.86	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	$290,942.24	0.33%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$185,158.38	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$89,878.76	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$199,562.30	0.23%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$101,871.67	0.12%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$92,700.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,163.74	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	$97,000.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$88,650.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$85,500.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$95,562.19	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,375.65	0.12%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$107,854.52	0.12%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	$105,860.41	0.12%	0	$0.00
	BANK OF ENGLAND	1	$90,000.00	0.1%	0	$0.00

	BANK OF ENGLAND A CORP	1	$101,868.71	0.12%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$89,878.76	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$216,328.17	0.25%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$105,600.00	0.12%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$97,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$281,377.64	0.32%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$108,260.46	0.12%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$108,800.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$95,159.47	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$104,681.76	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$86,286.22	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,384.83	0.1%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$107,867.21	0.12%	0	$0.00
	CBM MORTGAGE, LLC	1	$99,865.29	0.11%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$178,184.50	0.2%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$92,500.24	0.11%	0	$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$97,632.55	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$298,334.52	0.34%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	$106,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$95,796.53	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$105,600.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$89,900.74	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$108,842.81	0.12%	0	$0.00
	CORE BANK	1	$106,800.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$107,867.21	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$176,000.00	0.2%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$90,750.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$109,900.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$295,941.12	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,000.00	0.11%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$88,713.25	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,874.18	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$105,863.55	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,854.52	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$482,370.33	0.55%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,350.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$98,875.44	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$89,884.15	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	10	$973,827.41	1.11%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$203,338.45	0.23%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$95,879.22	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$85,392.42	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,865.29	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	$87,092.86	0.1%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$208,638.86	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$411,846.37	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	$104,661.74	0.12%	0	$0.00
	FARMERS BANK A VIRGINIA STATE BANK	1	$104,858.56	0.12%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$101,125.50	0.12%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$87,550.00	0.1%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$99,526.71	0.11%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$86,188.91	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	$91,235.07	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$98,705.00	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$109,155.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$108,669.27	0.12%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$99,877.04	0.11%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$93,074.46	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$98,073.59	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$87,642.10	0.1%	0	$0.00
	FIRST NATIONAL BANK USA	1	$85,287.54	0.1%	0	$0.00
	FIRST SECURITY BANCORP	1	$90,380.83	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$88,038.78	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$90,750.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$99,612.33	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$95,870.69	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$106,656.13	0.12%	0	$0.00
	GENESEE REGIONAL BANK	1	$92,000.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$85,600.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	$195,342.63	0.22%	0	$0.00
	GLOBAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$91,616.12	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$106,962.14	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$314,582.50	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORP	1	$93,634.73	0.11%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$104,861.73	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$92,660.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$93,923.31	0.11%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$87,889.28	0.1%	0	$0.00
	GVC MORTGAGE, INC	2	$189,997.46	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$99,973.81	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$91,886.88	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$102,000.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$102,274.09	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$96,949.28	0.11%	0	$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$107,205.40	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$93,513.64	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$99,199.20	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	$96,550.30	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,259.89	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$101,865.68	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$107,857.78	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$105,869.66	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$104,758.56	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$101,072.67	0.12%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$100,000.00	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$104,362.38	0.12%	0	$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	$100,000.00	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$101,650.00	0.12%	0	$0.00
	HOWARD BANK A MD CORP	1	$102,000.00	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	5	$516,506.12	0.59%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$101,072.67	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,858.56	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$108,300.00	0.12%	0	$0.00
	JFK FINANCIAL INC	1	$96,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$102,400.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$87,891.80	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$100,579.00	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$108,300.00	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$92,000.00	0.11%	0	$0.00
	KCB BANK	1	$104,500.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$99,493.68	0.11%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$99,874.18	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	$284,590.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	$101,041.77	0.12%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$107,708.72	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$97,600.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$89,881.48	0.1%	0	$0.00
	MAGNOLIA BANK INC	1	$91,884.25	0.11%	0	$0.00
	MAIN STREET BANK	1	$90,400.00	0.1%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$107,200.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$94,883.18	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$88,200.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$195,753.40	0.22%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$92,888.26	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$102,861.26	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$106,400.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$91,159.80	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$101,000.00	0.12%	0	$0.00
	MONARCH BANK	2	$193,670.56	0.22%	0	$0.00
	MONROE BANK AND TRUST	1	$108,800.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$196,365.71	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$186,050.13	0.21%	0	$0.00
	MORTGAGE 1 INC	2	$203,180.48	0.23%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	2	$183,704.90	0.21%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$175,391.76	0.2%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$188,000.00	0.22%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	$91,881.57	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$102,100.00	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$92,000.00	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$108,859.69	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$174,994.13	0.2%	0	$0.00

	MORTGAGE EXPRESS, LLC	1	$103,366.78	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$306,850.93	0.35%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$98,660.62	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$103,200.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$96,775.27	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$107,255.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$607,718.72	0.7%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$108,984.53	0.12%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$107,200.00	0.12%	0	$0.00
	NETWORK FUNDING LP	1	$107,624.42	0.12%	0	$0.00
	NETWORK FUNDING, LP	3	$282,231.02	0.32%	0	$0.00
	NORTHPOINTE BANK	1	$98,756.03	0.11%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$94,883.19	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$102,500.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$92,800.00	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$505,452.69	0.58%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$105,000.00	0.12%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$198,977.53	0.23%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$93,120.00	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	2	$190,919.53	0.22%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$97,500.00	0.11%	0	$0.00
	PARAGON HOME LOANS INC	5	$459,613.90	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,859.69	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$95,625.00	0.11%	0	$0.00
	PATRIOT BANK A BANKING CORP	1	$103,055.18	0.12%	0	$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	$90,400.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$92,125.74	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,730.09	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$94,500.00	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$100,453.13	0.12%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$97,726.89	0.11%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$91,057.81	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$107,867.21	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$1,797,695.04	2.06%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$85,487.28	0.1%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY	1	$103,075.00	0.12%	0	$0.00
	PROGRESS BANK + TRUST	1	$101,862.60	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$189,755.42	0.22%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$209,879.85	0.24%	0	$0.00
	QUIK FUND, INC	1	$87,977.63	0.1%	0	$0.00
	RANLIFE INC	1	$90,638.41	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$107,814.18	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$97,876.71	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$430,360.36	0.49%	0	$0.00
	RESMAC, INC	1	$95,177.33	0.11%	0	$0.00
	RESMAC, INC. A CORP	2	$189,369.61	0.22%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$100,364.63	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$108,614.29	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$986,074.47	1.13%	0	$0.00
	RP FUNDING, INC	2	$207,744.24	0.24%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$109,861.61	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$97,850.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$107,550.00	0.12%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$109,861.61	0.13%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$86,386.09	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$972,756.69	1.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$103,931.23	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$206,880.73	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$98,000.00	0.11%	0	$0.00

	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	$89,379.44	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$107,210.51	0.12%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$176,625.97	0.2%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,864.12	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$108,856.46	0.12%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$104,861.73	0.12%	0	$0.00
	SUMMIT FUNDING, INC	3	$284,880.77	0.33%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	$298,661.73	0.34%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$103,073.11	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$190,246.01	0.22%	0	$0.00
	THE BANK OF COMMERCE	1	$104,858.56	0.12%	0	$0.00
	THE DART BANK	1	$107,757.92	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$207,871.51	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$181,100.00	0.21%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$96,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$190,152.38	0.22%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CORPORATION	1	$97,500.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,923.31	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$100,600.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$108,266.72	0.12%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$98,270.42	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$88,358.69	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$100,573.30	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$109,658.65	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$190,325.83	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$210,500.00	0.24%	0	$0.00
	VANGUARD FUNDING LLC	1	$95,636.22	0.11%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$102,945.70	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$85,297.38	0.1%	0	$0.00
	WALLICK + VOLK, INC	8	$791,928.71	0.91%	0	$0.00
	WALLICK AND VOLK, INC	2	$198,937.67	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$214,002.03	0.25%	0	$0.00
		1	$104,209.44	0.12%	0	$0.00

		WATERSTONE MORTGAGE CORP A CORPORATION					
		WATERSTONE MORTGAGE CORP A CORP	1	$95,793.69	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$106,958.97	0.12%	0	$0.00
		WATSON MORTGAGE CORP	1	$106,400.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	463	$45,502,358.04	52.09%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$92,000.00	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$103,060.99	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$96,650.00	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	3	$281,790.88	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$301,623.54	0.44%	0	$0.00
Total			**887**	**$87,346,888.42**	**100%**	**0**	**$0.00**
3138Y9MY1		1ST MARINER BANK, A BANKING CORPORATION	1	$363,200.00	0.04%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$413,941.65	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC	2	$589,202.00	0.06%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$357,506.78	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$279,605.48	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	2	$485,576.43	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$185,250.00	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$244,000.00	0.02%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	$365,257.32	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$362,499.89	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$413,000.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$944,348.70	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	$249,000.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$208,000.00	0.02%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$177,000.00	0.02%	0	$0.00
		ACOPIA, LLC	2	$431,840.68	0.04%	0	$0.00

	ACOPIA, LLC, A CORP	1	$260,910.00	0.03%	0	$0.00
	AFFILIATED BANK	3	$928,581.52	0.09%	0	$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,176.64	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$424,187.94	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,018,414.02	0.1%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$412,087.08	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	$594,713.90	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$407,000.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$299,586.68	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$256,130.43	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$241,267.14	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	$224,000.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$645,809.02	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$446,370.18	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$537,895.30	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$234,184.13	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$213,062.60	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$605,904.73	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$735,125.00	0.07%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	$248,963.04	0.03%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$251,660.55	0.03%	0	$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$189,344.61	0.02%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	$211,701.29	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$507,633.66	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$302,822.72	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,206.95	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$314,556.16	0.03%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$539,856.19	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$233,320.79	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$250,154.88	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$309,563.22	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$292,087.87	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$243,637.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$256,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$208,905.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$209,710.68	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	$738,391.18	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$220,695.51	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$229,414.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$193,233.41	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$190,331.45	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	$214,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$494,838.23	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$177,565.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$183,746.50	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$303,581.16	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,067,839.90	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$175,258.21	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$243,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,170.70	0.03%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$406,052.31	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$259,920.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	$1,493,664.54	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$404,953.65	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$657,606.49	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,448.69	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$934,725.06	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$225,150.00	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$385,750.00	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	$803,961.43	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$693,171.94	0.07%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$305,558.46	0.03%	0	$0.00
	AMERICASH, A CORPORATION	1	$496,315.27	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$399,730.60	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,250.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$317,116.80	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$451,133.75	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	3	$886,399.43	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$525,924.47	0.05%	0	$0.00
	AMERIS BANK A CORP	1	$264,393.37	0.03%	0	$0.00
	AMERIS BANK, A CORP	2	$490,056.16	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$378,133.46	0.04%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	$366,400.00	0.04%	0	$0.00
	APEX HOME LOANS, INC	4	$1,379,385.56	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,088,030.10	0.11%	0	$0.00
	ARLINGTON BANK (THE)	3	$786,233.63	0.08%	0	$0.00

	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$365,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$179,400.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	$261,250.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$277,500.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	8	$2,120,029.24	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$565,517.51	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$261,250.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC	1	$192,740.03	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$560,497.12	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$612,000.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$206,150.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$201,400.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$411,119.91	0.04%	0	$0.00
	BAILEY + WOOD FINANCIAL GROUP, A CORP	1	$206,346.67	0.02%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	$184,944.85	0.02%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$312,550.00	0.03%	0	$0.00
	BANCFIRST	1	$263,628.02	0.03%	0	$0.00
	BANK OF ENGLAND	2	$524,768.78	0.05%	0	$0.00
	BANK OF ENGLAND A CORP	1	$191,236.17	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$740,977.73	0.07%	0	$0.00
	BANK OF ENGLAND OF CORPORATION	1	$223,423.63	0.02%	0	$0.00
	BANK OF ENGLAND, A CORP	4	$901,692.72	0.09%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	7	$1,760,425.23	0.18%	0	$0.00
	BANK OF NEBRASKA	1	$190,441.29	0.02%	0	$0.00
	BANK OF THE OZARKS	3	$640,755.68	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	3	$724,452.70	0.07%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$196,000.00	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	$311,859.97	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$220,000.00	0.02%	0	$0.00
	BANKPLUS A CORP	1	$307,566.03	0.03%	0	$0.00
	BANKPLUS, A CORPORATION	1	$181,238.49	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$2,925,229.75	0.29%	0	$0.00
	BAY BANK, FSB	1	$215,650.00	0.02%	0	$0.00

	BELL STATE BANK + TRUST	16	$3,757,322.40	0.38%	0	$0.00
	BELL STATE BANK AND TRUST	1	$413,440.09	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$484,331.80	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$194,325.81	0.02%	0	$0.00
	BOFI FEDERAL BANK	7	$1,844,919.10	0.19%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$320,800.00	0.03%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$235,100.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$185,937.64	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$184,245.81	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$337,844.31	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$359,515.07	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$1,788,586.46	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	$191,780.98	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$249,647.76	0.03%	0	$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	$260,898.09	0.03%	0	$0.00
	CAPITAL CENTER, LLC	7	$1,803,399.59	0.18%	0	$0.00
	CAPITAL CENTER, LLC A LLC	2	$441,400.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$207,763.36	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$619,126.42	0.06%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$339,331.57	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$414,280.09	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$474,345.58	0.05%	0	$0.00
	CATALYST LENDING INC A CO CORP	2	$395,100.00	0.04%	0	$0.00
	CATALYST LENDING INC A COLORADO CORP	1	$416,900.00	0.04%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	$199,500.00	0.02%	0	$0.00

	CATALYST LENDING INC., A COLORADO CORP	1	$417,000.00	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$503,799.14	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	$266,640.34	0.03%	0	$0.00
	CBM MORTGAGE, LLC	1	$304,579.79	0.03%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,878.11	0.04%	0	$0.00
	CELTIC BANK CORPORATION	1	$417,000.00	0.04%	0	$0.00
	CENTENNIAL BANK	1	$386,750.00	0.04%	0	$0.00
	CENTRAL NATIONAL BANK	1	$190,000.00	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$179,746.38	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$2,102,990.62	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$190,000.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$624,638.23	0.06%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,200.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$233,677.61	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,603,516.42	0.16%	0	$0.00
	CMC FUNDING, INC	1	$199,708.33	0.02%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$373,500.00	0.04%	0	$0.00
	CMC FUNDING, INC. A CORP	1	$215,695.66	0.02%	0	$0.00
	CMC FUNDING, INC., A CORPORATION	1	$252,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$660,429.35	0.07%	0	$0.00
	COMMERCE MORTGAGE	2	$659,456.45	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$514,540.98	0.05%	0	$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	$282,601.25	0.03%	0	$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$341,168.53	0.03%	0	$0.00
	COMPASS MORTGAGE, INC., AN IL CORP	1	$243,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$389,500.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$198,725.83	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$187,500.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$383,446.73	0.04%	0	$0.00
	CORE BANK	4	$1,046,691.24	0.11%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$189,726.24	0.02%	0	$0.00

	CORNERSTONE BANK, A CORPORATION	1	$224,690.01	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$647,544.00	0.07%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$220,000.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$466,750.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$208,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$544,000.00	0.05%	0	$0.00
	CROSS RIVER BANK	1	$541,793.64	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$292,500.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$760,376.55	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,633.52	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$535,755.38	0.05%	0	$0.00
	CS FINANCIAL, INC	1	$586,000.00	0.06%	0	$0.00
	CSTONE MORTGAGE INC	1	$594,161.64	0.06%	0	$0.00
	CSTONE MORTGAGE INC A CORP	1	$416,399.18	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	$681,718.05	0.07%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$560,000.00	0.06%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$425,655.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,304.67	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	34	$7,845,825.91	0.79%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$326,703.02	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$931,952.94	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$509,321.35	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$327,293.45	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$175,384.00	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$197,600.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$284,589.37	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,100.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$194,250.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$416,412.45	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$264,000.00	0.03%	0	$0.00
	EAGLEBANK A CORPORATION	1	$503,289.87	0.05%	0	$0.00

	EMBRACE HOME LOANS, INC	13	$3,392,567.64	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$292,050.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$341,450.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$306,000.00	0.03%	0	$0.00
	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	$416,412.44	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$180,256.86	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	1	$218,500.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$601,961.13	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$250,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$414,627.97	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,249,045.83	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	$213,455.51	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$804,198.20	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$621,715.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$388,663.78	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$893,258.63	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	$2,964,296.85	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,623,839.28	0.16%	0	$0.00
	EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	$303,770.91	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$534,800.00	0.05%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$307,566.03	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	$4,225,229.12	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,676,681.56	0.17%	0	$0.00
		1	$248,491.45	0.02%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$205,203.91	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$223,677.25	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$699,200.00	0.07%	0	$0.00
	FIDELITY BANK	3	$829,432.83	0.08%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$187,150.00	0.02%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$204,000.00	0.02%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$259,200.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	$352,302.91	0.04%	0	$0.00
	FIRST ADVANTAGE BANK	2	$393,450.36	0.04%	0	$0.00
	FIRST BANK	2	$639,110.62	0.06%	0	$0.00
	FIRST CALSS MORTGAGE V, INC	1	$215,702.41	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$394,261.58	0.04%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$235,599.21	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$342,485.05	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$330,584.94	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$332,541.21	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$258,027.69	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	$552,205.67	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$730,855.28	0.07%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$383,482.74	0.04%	0	$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$250,511.79	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$632,881.65	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$577,215.41	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$279,920.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$299,577.30	0.03%	0	$0.00
	FIRST FEDERAL BANK, A CORP	1	$209,000.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK	1	$180,785.00	0.02%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,587.92	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	$1,455,796.41	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$237,383.54	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,103.55	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,200,386.90	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,358.26	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,084,753.44	0.11%	0	$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	$234,683.45	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$223,122.76	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$239,669.34	0.02%	0	$0.00
	FIRST LENDERS MORGAGE CORP	1	$269,228.56	0.03%	0	$0.00
	FIRST MARINER BANK	1	$219,703.65	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$883,295.45	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$249,555.70	0.03%	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$411,600.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$185,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$579,182.78	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$544,648.59	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$223,691.38	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,158,989.50	0.12%	0	$0.00
	FIRST SECURITY BANCORP	1	$404,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$204,711.15	0.02%	0	$0.00
	FIRST UNITED BANK	1	$216,587.49	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$639,210.67	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$330,554.14	0.03%	0	$0.00

	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$251,636.91	0.03%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$179,757.54	0.02%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$262,629.43	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$656,670.14	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$314,500.00	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$284,145.00	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$299,567.75	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$265,633.52	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,778,078.11	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$284,107.35	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$700,269.52	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	$208,211.20	0.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$247,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$516,770.85	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,544,773.43	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$1,079,885.94	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$218,975.00	0.02%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$618,294.38	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$224,839.81	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$855,049.39	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$238,595.82	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$737,423.90	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$239,661.84	0.02%	0	$0.00
		9	$2,449,938.48	0.25%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$935,216.67	0.09%	0	$0.00
	GOODMORTGAGE.COM	1	$185,500.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$308,564.61	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	5	$1,625,283.62	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$246,557.11	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$513,874.92	0.05%	0	$0.00
	GREENPATH LENDING LLC	2	$696,446.27	0.07%	0	$0.00
	GREENPATH LENDING, LLC	1	$300,000.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$497,603.42	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$217,243.47	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$371,875.29	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$1,039,026.15	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORP	2	$385,738.89	0.04%	0	$0.00
	GTL INVESTMENTS, INC	1	$209,000.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,382,637.07	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	$987,371.63	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,114,785.68	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	$1,069,579.51	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$642,607.27	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$354,952.51	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$546,262.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$533,409.48	0.05%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	$230,988.43	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$706,774.36	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$369,490.24	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$370,715.10	0.04%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$339,542.01	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$416,399.18	0.04%	0	$0.00
		1	$601,151.79	0.06%	0	$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$455,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK CORP	1	$326,803.96	0.03%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$309,163.33	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$295,182.94	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	4	$1,335,474.84	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$899,047.12	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$436,897.24	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,712.56	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	$1,020,852.36	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$183,492.09	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$472,334.78	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	$620,043.03	0.06%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,383,525.68	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$263,206.89	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	$264,235.09	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$199,718.20	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$184,234.17	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,875.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$190,930.60	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	$194,475.59	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$651,816.96	0.07%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$225,362.03	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$317,541.82	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$270,359.90	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$252,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$206,441.31	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$477,357.25	0.05%	0	$0.00
	HOMETRUST BANK	2	$508,869.51	0.05%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$184,341.51	0.02%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$617,866.60	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$257,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$214,700.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$250,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$389,500.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$851,914.31	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$177,696.96	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$181,743.56	0.02%	0	$0.00
	HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$236,224.10	0.02%	0	$0.00
	IAPPROVE LENDING	1	$224,696.92	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$351,515.04	0.04%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$220,082.45	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	$199,212.56	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,150,662.78	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$349,506.86	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	$409,035.68	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$601,350.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$315,000.00	0.03%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$308,117.00	0.03%	0	$0.00
	INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	$186,070.17	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$794,827.91	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$416,399.18	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$353,000.00	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$927,685.50	0.09%	0	$0.00
	JLB CORPORATION	1	$209,710.68	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$551,975.78	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	4	$1,842,102.72	0.19%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$653,591.48	0.07%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$623,050.24	0.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$230,670.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$213,750.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,000.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$648,258.88	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$579,207.06	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$231,673.11	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$344,502.92	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	$204,348.85	0.02%	0	$0.00
	LEADER BANK, NA A CORP	4	$1,326,744.65	0.13%	0	$0.00
	LEADER BANK, NA, A CORPORATION	2	$484,815.93	0.05%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$416,425.48	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,492,005.83	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,436,831.90	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$858,433.87	0.09%	0	$0.00
	LEGACYTEXAS BANK	2	$611,593.52	0.06%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$234,883.18	0.02%	0	$0.00
	LEGACYTEXAS BANK, A CORP	1	$269,619.58	0.03%	0	$0.00

	LEGACYTEXAS BANK, A CORPORATION	2	$775,420.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	$241,659.02	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$409,048.26	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$257,095.30	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	$561,000.00	0.06%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$323,200.00	0.03%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$445,357.40	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$464,309.17	0.05%	0	$0.00
	M & T BANK A CORPORATION	1	$182,000.00	0.02%	0	$0.00
	M + T BANK	6	$1,784,301.13	0.18%	0	$0.00
	MACKINAC SAVINGS BANK FSB A FEDEREAL SAVINGS BANK	1	$239,055.07	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$189,183.06	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$244,662.46	0.02%	0	$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	$209,704.11	0.02%	0	$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,221.93	0.02%	0	$0.00
	MANN MORTGAGE, LLC	2	$677,556.94	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$403,906.91	0.04%	0	$0.00
	MANN MORTGAGE, LLC CFL 2342	1	$264,626.62	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$473,778.04	0.05%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$338,242.49	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$356,137.50	0.04%	0	$0.00
	MCGLONE MORTGAGE CO., INC	2	$535,665.73	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$494,951.54	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$219,690.02	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$379,576.33	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$303,160.85	0.03%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$443,442.09	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$429,372.92	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$505,191.48	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$359,515.07	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$194,225.95	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$546,250.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$175,757.52	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$754,872.49	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$179,503.14	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$186,892.15	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$195,458.97	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$231,683.49	0.02%	0	$0.00
	MONARCH BANK	7	$2,269,423.15	0.23%	0	$0.00
	MONARCH FUNDING CORP	1	$587,189.89	0.06%	0	$0.00
	MONROE BANK AND TRUST	1	$250,454.46	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$1,000,635.57	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$814,615.26	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$175,507.87	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$385,973.85	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$210,602.84	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$267,143.07	0.03%	0	$0.00
	MORTGAGE 1 INC	2	$532,800.00	0.05%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	$995,271.47	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$215,650.00	0.02%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$383,149.21	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$189,738.23	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$541,011.82	0.05%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	$407,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$399,436.40	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,341.31	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$832,824.67	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$325,306.19	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$213,006.13	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$208,705.51	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$388,951.19	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$176,756.15	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$360,246.38	0.04%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,318,396.89	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$202,114.82	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$275,869.41	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$220,000.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$250,634.75	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$2,558,101.05	0.26%	0	$0.00
	NATIONAL PENN BANK	1	$239,920.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$323,563.57	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$508,298.73	0.05%	0	$0.00
	NETWORK FUNDING, LP	6	$1,614,259.74	0.16%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$621,927.01	0.06%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$398,425.11	0.04%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$334,527.98	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$299,153.15	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$934,381.03	0.09%	0	$0.00
	NEWTOWN MORTGAGE A LLC	1	$337,600.00	0.03%	0	$0.00

	NFM, INC	1	$201,400.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,600.00	0.02%	0	$0.00
	NJ LENDERS CORP	1	$483,025.51	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$616,418.61	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$284,000.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$770,412.96	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	$258,135.77	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$863,098.92	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	$244,609.73	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$334,527.98	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	$1,175,198.69	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$614,709.66	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	$910,251.78	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$383,970.26	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$546,556.03	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	$422,750.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$506,497.79	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$213,750.00	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	$1,665,933.22	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,538,060.79	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIXONA CORPORATION	1	$191,735.48	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$264,643.04	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,246,364.21	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,575.00	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$474,441.69	0.05%	0	$0.00
		1	$416,425.49	0.04%	0	$0.00

	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC	2	$522,500.00	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$249,120.98	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,714,349.00	0.17%	0	$0.00
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	$227,250.00	0.02%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$260,100.00	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	$184,733.45	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,678.75	0.02%	0	$0.00
	OAK MORTGAGE GROUP, INC	9	$2,487,163.13	0.25%	0	$0.00
	ON Q FINANCIAL INC	4	$1,121,776.71	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$213,705.17	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$329,046.04	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$193,100.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$391,435.20	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	$251,660.55	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$191,735.48	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$314,566.02	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$376,630.39	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$241,110.16	0.02%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	$431,418.09	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	3	$966,337.99	0.1%	0	$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$211,707.92	0.02%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	$196,400.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$594,470.21	0.06%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	$224,682.98	0.02%	0	$0.00
		1	$402,444.77	0.04%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$5,014,065.30	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	$1,196,731.43	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$183,552.41	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$307,585.12	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,534,657.11	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	$1,986,433.82	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$527,481.03	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$351,015.73	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	$274,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$1,239,225.72	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,254,689.93	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	$368,480.08	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$290,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	$386,254.72	0.04%	0	$0.00
	PATRIOT BANK	1	$203,469.28	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$338,611.41	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$396,000.00	0.04%	0	$0.00
	PEOPLES BANK	1	$416,438.29	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$384,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$179,746.38	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$207,706.93	0.02%	0	$0.00
	PHH HOME LOANS, LLC	3	$738,340.74	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	$198,463.64	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,708.34	0.02%	0	$0.00
		1	$259,633.66	0.03%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC	1	$416,412.45	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$304,000.00	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,120.00	0.02%	0	$0.00
	PINNACLE MORTGAGE INC	1	$284,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$988,966.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$763,946.03	0.08%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$260,279.55	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$416,438.29	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$394,882.16	0.04%	0	$0.00
	PREMIER BANK ROCHESTER	1	$288,320.28	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$595,725.81	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$528,800.00	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$488,476.07	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$414,502.04	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	$12,867,796.33	1.29%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$228,000.00	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	$519,764.12	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$313,975.00	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$738,957.34	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,309,176.07	1.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	$253,442.39	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$343,400.00	0.03%	0	$0.00
	PULASKI BANK	3	$645,458.79	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$383,458.95	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$653,098.53	0.07%	0	$0.00
	PULASKI BANK, A FSB	1	$277,759.08	0.03%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$507,890.02	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$266,950.00	0.03%	0	$0.00

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$308,750.00	0.03%	0	$0.00
	RANLIFE INC., AN UTAH CORP	1	$387,000.00	0.04%	0	$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	$411,918.78	0.04%	0	$0.00
	REGENCY MORTGAGE CORP	1	$203,712.56	0.02%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$956,032.02	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$241,205.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$214,200.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$351,004.74	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$188,739.61	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,173,002.19	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$266,224.35	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,014,577.83	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$299,586.68	0.03%	0	$0.00
	RESMAC, INC	2	$371,875.00	0.04%	0	$0.00
	RESMAC, INC. A CORP	3	$844,666.07	0.08%	0	$0.00
	RESOURCE LENDERS, INC	2	$448,668.19	0.05%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$329,555.48	0.03%	0	$0.00
	RJS, INC	1	$409,658.90	0.04%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$265,616.75	0.03%	0	$0.00
	RJS, INC.A CA CORP CFL 01238504	1	$338,023.05	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,599,206.52	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$403,554.25	0.04%	0	$0.00
	RMR FINANCIAL LLC	1	$615,795.48	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$520,650.00	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$611,075.76	0.06%	0	$0.00
	RP FUNDING INC	1	$237,500.00	0.02%	0	$0.00
	RP FUNDING, INC	4	$830,160.85	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$1,130,939.72	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,479,130.16	0.15%	0	$0.00
	SAGE BANK	1	$275,720.00	0.03%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,000.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$340,000.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$624,638.23	0.06%	0	$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$303,581.17	0.03%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$284,000.00	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	1	$260,640.41	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	4	$1,029,216.64	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	$1,413,752.87	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$2,959,031.20	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$859,681.26	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$379,476.46	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	$621,162.15	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$504,592.41	0.05%	0	$0.00
	SENTE MORTGAGE, INC	7	$1,942,979.39	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$563,215.08	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$580,967.74	0.06%	0	$0.00
	SHAREPLUS BANK	1	$250,590.63	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$462,875.65	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$453,117.35	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	$198,731.94	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	$397,446.10	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$198,925.56	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$215,595.80	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$218,091.62	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$271,633.61	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$314,575.69	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$190,742.72	0.02%	0	$0.00
		1	$223,725.00	0.02%	0	$0.00

	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK					
	SIOUX FALLS FEDERAL CREDIT UNION	1	$377,966.69	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	2	$675,163.15	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$484,331.80	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$384,481.39	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	$248,000.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	$493,062.46	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$600,164.10	0.06%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$281,395.95	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,743,397.38	0.18%	0	$0.00
	SOUTHWEST BANK	3	$900,011.87	0.09%	0	$0.00
	SPIRITBANK	1	$256,959.58	0.03%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$320,000.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	2	$834,189.85	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$183,475.82	0.02%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	$249,168.00	0.03%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$243,663.84	0.02%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$184,350.88	0.02%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$267,600.27	0.03%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$196,000.00	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$482,487.64	0.05%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$453,653.12	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$179,752.01	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	$1,250,329.26	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$316,643.12	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$258,643.17	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN	1	$180,251.32	0.02%	0	$0.00

	CORPORATION					
	SUMMIT FUNDING, INC	1	$471,992.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,011,051.16	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	$450,137.68	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,181,502.66	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$445,283.12	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$602,518.00	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$260,000.00	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	$177,005.80	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$312,109.62	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$182,400.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$474,295.64	0.05%	0	$0.00
	THE ARLINGTON BANK	2	$464,929.15	0.05%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$348,000.00	0.03%	0	$0.00
	THE CARROLL MORTGAGE GROUP	1	$233,369.65	0.02%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$416,412.45	0.04%	0	$0.00
	THE DART BANK A MI BANKING CORP	1	$272,200.00	0.03%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$175,514.18	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	6	$1,845,101.69	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,100,414.61	0.11%	0	$0.00
	THE LENDING PARTNERS LLC	1	$240,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,170,689.47	0.12%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$190,986.50	0.02%	0	$0.00
	THE MORTGAGE FIRM INC	2	$402,245.05	0.04%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	2	$495,461.99	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$416,125.89	0.04%	0	$0.00
	THE MORTGAGE FIRM INC.A CORP	1	$301,334.26	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$310,650.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$352,100.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$799,850.00	0.08%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	$237,405.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$251,750.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$303,200.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$594,500.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$250,000.00	0.03%	0	$0.00
	TOWNE BANK	1	$224,675.82	0.02%	0	$0.00
	TOWNE BANK, A CORP	1	$257,045.38	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$415,818.88	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$313,127.00	0.03%	0	$0.00
	TOWNEBANK MORTGAEG, A CORP	1	$182,143.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A COPORATION	1	$251,410.89	0.03%	0	$0.00
	TRADITIONS BANK	1	$229,576.07	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$452,251.06	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$899,556.10	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$365,223.02	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORP	1	$208,622.53	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$183,348.15	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$416,399.18	0.04%	0	$0.00
	UNITED BANK INC	1	$400,921.51	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$329,570.17	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$243,563.84	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$523,757.54	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$1,262,681.02	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$431,391.31	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	$332,041.89	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$508,107.75	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$282,169.39	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$592,182.99	0.06%	0	$0.00

	COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$866,272.58	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$783,282.68	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,639,894.76	0.27%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$271,700.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$216,750.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$604,640.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$1,176,902.06	0.12%	0	$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$343,515.30	0.03%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	$416,412.45	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$877,370.65	0.09%	0	$0.00
	VANGUARD FUNDING LLC	2	$455,039.73	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$431,988.22	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$299,595.89	0.03%	0	$0.00
	VERITAS FUNDING, LLC	1	$218,500.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,003,359.63	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$217,250.26	0.02%	0	$0.00
	WALLICK + VOLK, INC	15	$3,923,864.67	0.39%	0	$0.00
	WALLICK AND VOLK, INC	2	$573,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	10	$2,620,977.08	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	$655,937.17	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$184,775.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$304,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$384,110.07	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,450.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$443,785.00	0.04%	0	$0.00
	WATSON MORTGAGE CORP	1	$198,263.92	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	1,852	$542,680,234.17	54.5%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$296,000.00	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$208,050.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC	17	$4,770,080.82	0.48%	0	$0.00
	WHITNEY BANK	1	$243,895.77	0.02%	0	$0.00
		1	$175,502.37	0.02%	0	$0.00

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
		WHITNEY BANK MISSISPPI CORPORATION	1	$192,000.00	0.02%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	$337,155.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	4	$1,149,213.79	0.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$322,470.03	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,405.32	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$375,481.98	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$273,381.25	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$234,567.18	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$313,077.71	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$864,654.76	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,301,294.52	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$301,992.66	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$1,028,672.15	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$642,586.18	0.06%	0	$0.00
		WOLFE FINANCIAL, INC	1	$183,235.61	0.02%	0	$0.00
		WOLFE FINANCIAL, INC A CORP	1	$202,027.50	0.02%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$197,100.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$973,362.27	0.1%	0	$0.00
		WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	$245,000.00	0.02%	0	$0.00
		Unavailable	1	$176,000.00	0.07%	0	$0.00
Total			**3,463**	**$995,730,434.51**	**100%**	**0**	**$0.00**
3138Y9MZ8		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$54,245.16	0.81%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$70,300.00	1.05%	0	$0.00
		BANK '34 A CORP	1	$78,192.12	1.17%	0	$0.00
		BOFI FEDERAL BANK	1	$82,200.00	1.23%	0	$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$77,697.81	1.16%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	$75,000.00	1.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$64,908.42	0.97%	0	$0.00
	CRESCOM BANK	1	$76,000.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,000.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$60,000.00	0.9%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	$68,303.63	1.02%	0	$0.00
	GOODMORTGAGE.COM	1	$70,000.00	1.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$46,935.24	0.7%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$83,700.00	1.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$70,100.00	1.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$53,176.63	0.8%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$46,550.00	0.7%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$149,200.00	2.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,600.00	0.86%	0	$0.00
	MONARCH BANK	1	$67,812.29	1.02%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	$75,895.30	1.14%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$42,400.00	0.64%	0	$0.00
	MORTGAGE MASTER, INC	4	$309,882.27	4.64%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,395.03	1.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$74,295.17	1.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$69,204.53	1.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$66,408.38	1%	0	$0.00
	PHH HOME LOANS, LLC	1	$56,839.09	0.85%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,115.18	0.9%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$58,000.00	0.87%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$76,800.00	1.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,500.00	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$245,612.61	3.68%	0	$0.00
		REGENCY MORTGAGE CORP	1	$68,000.00	1.02%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$71,711.51	1.07%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$83,387.33	1.25%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$76,392.20	1.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$79,889.78	1.2%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$69,903.56	1.05%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$74,896.67	1.12%	0	$0.00
		UNION BANK OF MENA	1	$52,426.03	0.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$78,841.22	1.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$79,932.07	1.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$74,548.01	1.12%	0	$0.00
		WELLS FARGO BANK, N.A	45	$3,031,119.18	45.43%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$137,705.69	2.08%	0	$0.00
Total			**97**	**$6,672,022.11**	**100%**	**0**	**$0.00**
3138Y9NA2		AMERICAN BANCSHARES MORTGAGE, LLC	1	$143,830.94	2.45%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$113,737.91	1.93%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$135,840.33	2.31%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$115,228.22	1.96%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$122,356.17	2.08%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,500.00	2%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$139,504.80	2.37%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$140,250.00	2.38%	0	$0.00
		HOME FUNDING CORPORATION	1	$137,383.42	2.34%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,856.77	2.07%	0	$0.00
		INLANTA MORTGAGE, INC	1	$142,120.95	2.42%	0	$0.00
		MERIDIAN BANK	1	$148,625.30	2.53%	0	$0.00
		PARAGON HOME LOANS INC	1	$112,500.00	1.91%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	1	$121,460.52	2.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$264,159.50	4.49%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$142,332.70	2.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$119,802.22	2.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,664.88	2%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$114,715.16	1.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$116,862.64	1.99%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORP	1	$138,293.67	2.35%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$133,197.05	2.26%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$111,584.75	1.9%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$134,841.50	2.29%	0	$0.00
		WELLS FARGO BANK, N.A	21	$2,675,757.54	45.49%	0	$0.00
Total			**46**	**$5,881,406.94**	**100%**	**0**	**$0.00**
3138Y9NB0		1ST MARINER BANK A BANKING CORPORATION	1	$100,382.01	3.47%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$108,393.67	3.74%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$108,300.00	3.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$107,773.32	3.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$105,000.00	3.62%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$90,144.04	3.11%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	$93,833.76	3.24%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$101,533.39	3.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$302,565.36	10.45%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORP	1	$102,632.14	3.54%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$102,364.11	3.53%	0	$0.00
		WELLS FARGO BANK, N.A	16	$1,573,755.17	54.33%	0	$0.00
Total			**29**	**$2,896,676.97**	**100%**	**0**	**$0.00**
3138Y9NC8		WELLS FARGO BANK, N.A	7	$1,120,190.00	100%	0	$0.00
Total			**7**	**$1,120,190.00**	**100%**	**0**	**$0.00**

3138Y9ND6		WELLS FARGO BANK, N.A	22	$3,555,988.74	100%	0	$0.00
Total			**22**	**$3,555,988.74**	**100%**	**0**	**$0.00**
3138Y9NE4		WELLS FARGO BANK, N.A	10	$1,493,623.12	100%	0	$0.00
Total			**10**	**$1,493,623.12**	**100%**	**0**	**$0.00**
3138Y9NF1		WELLS FARGO BANK, N.A	7	$1,067,936.28	100%	0	$0.00
Total			**7**	**$1,067,936.28**	**100%**	**0**	**$0.00**
3138Y9NG9		WELLS FARGO BANK, N.A	10	$1,765,795.91	100%	0	$0.00
Total			**10**	**$1,765,795.91**	**100%**	**0**	**$0.00**
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$50,795.77	0.57%	0	$0.00
		BANK OF ENGLAND	1	$60,228.24	0.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$82,500.00	0.93%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$162,010.07	1.82%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$42,327.04	0.48%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$52,800.00	0.59%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$57,368.32	0.65%	0	$0.00
		MONROE BANK AND TRUST	1	$28,171.15	0.32%	0	$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$54,400.00	0.61%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$72,413.53	0.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,758.67	0.67%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$54,000.00	0.61%	0	$0.00
		REPUBLIC BANK + TRUST	1	$53,200.00	0.6%	0	$0.00
		RP FUNDING, INC	1	$44,164.06	0.5%	0	$0.00
		SC STATE FEDERAL CREDIT UNION	1	$74,698.33	0.84%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$72,000.00	0.81%	0	$0.00
		TOWNE BANK MORTGAGE A CORP	1	$57,200.00	0.64%	0	$0.00
		TOWNEBANK MORTGAGE A CORP	1	$44,822.68	0.5%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$63,742.58	0.72%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$40,000.00	0.45%	0	$0.00
		WALLICK + VOLK, INC	1	$59,459.88	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	130	$7,600,095.92	85.53%	0	$0.00
Total			**153**	**$8,886,156.24**	**100%**	**0**	**$0.00**
3138Y9NJ3		ACCUNET MORTGAGE LLC, A	1	$119,486.99	0.13%	0	$0.00

		WISCONSIN LIMITED LIABILITY COMPANY					
		ALCOVA MORTGAGE LLC A LLC	1	$112,000.00	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$147,367.29	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$133,779.33	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$137,600.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$145,882.47	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$131,446.98	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$144,386.34	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	2	$257,729.34	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$257,405.99	0.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$139,413.47	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$141,950.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$284,727.54	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$145,973.27	0.16%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$118,337.20	0.13%	0	$0.00
		ANCHOR FUNDING, INC. A CA CORP	1	$120,000.00	0.13%	0	$0.00
		ARMSTRONG BANK	1	$141,000.00	0.15%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$129,859.20	0.14%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$149,365.18	0.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	$110,544.31	0.12%	0	$0.00
		CAPITAL CENTER, LLC	1	$129,742.96	0.14%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$137,600.00	0.15%	0	$0.00
		CAPSTAR LENDING LLC	1	$119,000.00	0.13%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,897.42	0.16%	0	$0.00
		CBM MORTGAGE, LLC	1	$119,400.00	0.13%	0	$0.00
		CENTRAL NATIONAL BANK	2	$254,800.00	0.28%	0	$0.00
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$135,000.00	0.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$370,665.88	0.4%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$119,694.00	0.13%	0	$0.00
	CORE BANK	1	$125,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$141,832.00	0.15%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$126,400.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,655.40	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$133,848.26	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,425.26	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$397,581.81	0.43%	0	$0.00
	EVERETT FINANCIAL, INC	1	$122,070.83	0.13%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,654.20	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$136,420.19	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,807.59	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$134,428.66	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$114,400.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,454.05	0.14%	0	$0.00
	FIRST ADVANTAGE BANK	1	$147,771.94	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$116,499.81	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$114,508.36	0.12%	0	$0.00
	FIRST MONTANA BANK INC	1	$128,465.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$129,449.81	0.14%	0	$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	$145,207.54	0.16%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$117,102.30	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$125,000.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$114,054.26	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$145,350.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$134,863.31	0.15%	0	$0.00
	HANTZ BANK	2	$249,124.50	0.27%	0	$0.00
	HANTZ BANK A MICHIGAN CORP	2	$255,414.72	0.28%	0	$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	$141,500.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$117,445.84	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$117,500.60	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$137,410.03	0.15%	0	$0.00
	IAA CREDIT UNION	1	$123,469.89	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	2	$257,312.18	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$130,100.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	$362,817.37	0.39%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$134,400.00	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$240,000.00	0.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$119,994.80	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$134,536.81	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$132,800.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$112,500.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$134,200.00	0.15%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$135,000.00	0.15%	0	$0.00
	MORTGAGE MASTER, INC	1	$126,613.83	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$135,000.00	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,419.39	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$128,951.94	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,357.22	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$112,000.00	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$139,425.26	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,701.47	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$149,358.74	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$119,492.14	0.13%	0	$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	$120,990.97	0.13%	0	$0.00
		1	$115,880.24	0.13%	0	$0.00

		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
		SUCCESS MORTGAGE PARTNERS, INC	1	$144,386.33	0.16%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$141,355.30	0.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$141,983.87	0.15%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$115,000.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$131,500.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$112,051.73	0.12%	0	$0.00
		WALLICK + VOLK, INC	2	$243,846.80	0.27%	0	$0.00
		WALLICK + VOLK, INC. A WYOMING	1	$129,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$138,909.61	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,000.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	585	$76,630,424.39	83.41%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$141,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$114,054.26	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$233,626.88	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$139,217.49	0.15%	0	$0.00
		WOLFE FINANCIAL, INC	1	$121,483.67	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$145,989.21	0.19%	0	$0.00
Total			**703**	**$91,869,853.22**	**100%**	**0**	**$0.00**
3138Y9NK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,673.72	3.11%	0	$0.00
		BANK OF ENGLAND A CORP	1	$140,333.27	3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$119,920.00	2.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,078.73	2.76%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$114,537.45	2.45%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,000.00	2.89%	0	$0.00
		WELLS FARGO BANK, N.A	33	$3,892,959.53	83.23%	0	$0.00
Total			**39**	**$4,677,502.70**	**100%**	**0**	**$0.00**
3138Y9NL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$88,649.31	2.14%	0	$0.00
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,250.00	2.51%	0	$0.00

		INTEGRITY HOME MORTGAGE CORPORATION	1	$106,620.00	2.57%	0	$0.00
		SPIRITBANK	1	$94,621.80	2.28%	0	$0.00
		WELLS FARGO BANK, N.A	40	$3,752,145.73	90.5%	0	$0.00
Total			**44**	**$4,146,286.84**	**100%**	**0**	**$0.00**
3138Y9NM6		1ST PORTFOLIO LENDING CORPORATION	1	$520,000.00	0.16%	0	$0.00
		4TRUST MORTGAGE, INC	1	$251,896.43	0.08%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$233,000.00	0.07%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$415,162.77	0.13%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.09%	0	$0.00
		ABANDT NATIONAL BANK	1	$111,506.55	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$698,701.85	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$138,700.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$357,000.00	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$160,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$285,000.00	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$229,195.89	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$246,207.00	0.07%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORP	1	$413,207.55	0.13%	0	$0.00
		AFMC MORTGAGE	1	$450,076.48	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$284,806.99	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$215,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$543,200.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$251,750.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$155,600.14	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$166,264.23	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$280,782.22	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	5	$1,942,855.82	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$257,400.00	0.08%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$222,534.85	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$254,883.35	0.08%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$300,000.00	0.09%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$200,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$205,209.78	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	3	$776,140.12	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$237,131.89	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$316,416.48	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$230,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$321,900.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,600.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$413,225.84	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,418.22	0.11%	0	$0.00
	AMERICASH A CORP	1	$614,706.94	0.19%	0	$0.00
	AMERICASH, A CORPORATION	1	$605,845.76	0.18%	0	$0.00
	AMERIS BANK	1	$186,192.46	0.06%	0	$0.00
	AMERIS BANK A CORP	1	$234,781.73	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	1	$121,722.08	0.04%	0	$0.00
	AMERIS BANK, A CORP	1	$258,508.79	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$146,992.94	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$376,384.02	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$602,363.78	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$323,909.30	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	$375,388.30	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$295,000.00	0.09%	0	$0.00

	ANCHOR FUNDING, INC	1	$406,220.33	0.12%	0	$0.00
	APEX HOME LOANS, INC	2	$526,722.63	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$238,945.00	0.07%	0	$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$244,400.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$246,807.80	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$150,341.35	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$401,458.84	0.12%	0	$0.00
	BANKPLUS	1	$121,000.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$511,107.00	0.15%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,000.00	0.09%	0	$0.00
	BNC NATIONAL BANK	1	$204,712.14	0.06%	0	$0.00
	BOFI FEDERAL BANK	14	$3,269,940.36	0.99%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$295,920.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$334,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	$197,153.53	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$242,946.32	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,158.04	0.05%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$390,700.00	0.12%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$170,000.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC	4	$695,850.00	0.21%	0	$0.00
	CAPITAL CENTER, LLC A LLC	2	$326,798.26	0.1%	0	$0.00
	CAPITALMARK BANK + TRUST	1	$323,895.24	0.1%	0	$0.00
	CAPSTAR LENDING LLC	1	$349,453.56	0.11%	0	$0.00
	CAPSTAR LENDING, LLC	1	$191,668.71	0.06%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$220,000.00	0.07%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$266,000.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$171,264.68	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$230,201.17	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$302,673.98	0.09%	0	$0.00
	CASS COUNTY BANK, INC	1	$248,123.86	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$343,929.72	0.1%	0	$0.00

	CELTIC BANK CORPORATION	1	$251,885.33	0.08%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$238,894.31	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$126,650.00	0.04%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$134,000.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,025,269.43	0.31%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$412,510.51	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$279,222.11	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	2	$362,414.85	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$245,000.00	0.07%	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$113,697.28	0.03%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	$230,000.00	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$174,200.00	0.05%	0	$0.00
	COMPASS MORTGAGE, INC	1	$140,400.00	0.04%	0	$0.00
	CORE BANK	1	$148,500.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$215,000.00	0.07%	0	$0.00
	CORNERSTONE BANK A CORP	1	$148,000.00	0.04%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$193,162.24	0.06%	0	$0.00
	CRESTLINE FUNDING CORPORATION	2	$508,931.22	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$161,648.92	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTERNERSHIP	1	$171,257.24	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$229,900.00	0.07%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$153,600.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$561,854.66	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,936.46	0.04%	0	$0.00
	EAGLEBANK A CORP	1	$613,837.74	0.19%	0	$0.00
	ECOM MORTGAGE, INC	2	$768,632.59	0.23%	0	$0.00
	ECOM MORTGAGE, INC., A CORP	1	$300,000.00	0.09%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$388,544.56	0.12%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,566.62	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$151,648.90	0.05%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$347,990.73	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,716,587.64	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$951,142.69	0.29%	0	$0.00
	FEARON FINANCIAL, LLC	1	$195,136.46	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	$180,000.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	$1,544,199.22	0.47%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$198,131.97	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$223,250.00	0.07%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$173,500.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$192,000.00	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$146,000.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$231,973.44	0.07%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$199,932.87	0.06%	0	$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$170,751.92	0.05%	0	$0.00
	FIRST FINANCIAL BANK	3	$696,815.55	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$408,193.62	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$506,872.11	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$179,206.95	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$208,106.50	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$326,554.89	0.1%	0	$0.00
	FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	$348,503.72	0.11%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$125,455.89	0.04%	0	$0.00
	FIRST SECURITY BANK	6	$1,284,323.71	0.39%	0	$0.00
		1	$189,162.89	0.06%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$308,700.00	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$320,092.72	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$483,880.11	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$864,442.60	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	$533,000.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$496,168.07	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$162,281.85	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$695,209.99	0.21%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$898,624.20	0.27%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$791,272.87	0.24%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$169,771.09	0.05%	0	$0.00
	GUARANTEED RATE, INC.A DE CORP	1	$159,302.09	0.05%	0	$0.00
	GUARANTY BANK + TRUST, NA	2	$636,286.16	0.19%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$1,097,600.94	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$398,223.37	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$146,607.70	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$285,000.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$155,311.46	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$174,033.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$203,244.74	0.06%	0	$0.00
	HERITAGE OAKS BANK	1	$161,793.95	0.05%	0	$0.00
	HOME FEDERAL BANK, CORP	1	$200,000.00	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	$200,000.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	9	$2,370,476.81	0.72%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$403,795.04	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$110,421.09	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$262,473.09	0.08%	0	$0.00

	ENTERPRISES, INC., A SOUTH CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$194,960.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$311,129.21	0.09%	0	$0.00
	HOMESTATE MORTGAGE CO. LLC	1	$368,386.09	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$219,200.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$131,418.43	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$277,795.17	0.08%	0	$0.00
	IVY MORTGAGE, INC	1	$587,000.00	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$169,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$391,069.40	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$328,000.00	0.1%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$297,695.79	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$202,400.00	0.06%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$457,927.19	0.14%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$350,000.00	0.11%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	$385,000.00	0.12%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$276,000.00	0.08%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$295,000.00	0.09%	0	$0.00
	M + T BANK, A CORPORATION	2	$365,588.82	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK	1	$220,543.49	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$1,179,500.00	0.36%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$169,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$320,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	$189,967.75	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$154,830.00	0.05%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$207,500.00	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$342,529.37	0.1%	0	$0.00

	MONARCH BANK	2	$528,745.75	0.16%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	1	$120,000.00	0.04%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$406,238.11	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$244,130.45	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$283,769.26	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$191,500.00	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$186,688.15	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$388,610.54	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$175,500.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$114,503.39	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$390,272.92	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$562,037.69	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$753,698.59	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$139,395.43	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$155,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,000.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$520,000.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$580,000.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,022.82	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$378,350.00	0.11%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$277,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$142,000.00	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$149,352.25	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$126,000.00	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$157,957.98	0.05%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$442,834.20	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$122,767.54	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$238,973.98	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$317,574.79	0.1%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$166,278.83	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$175,232.30	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$268,000.00	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$365,582.18	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,758.77	0.16%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	$207,898.33	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$308,910.23	0.09%	0	$0.00
	PREMIER BANK MINNESOTA	1	$204,000.00	0.06%	0	$0.00
	PREMIER BANK ROCHESTER, A CORP	1	$110,675.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$320,000.00	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$260,408.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$241,688.77	0.07%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$412,000.00	0.12%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	$920,200.00	0.28%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$343,000.00	0.1%	0	$0.00
	PROGRESS BANK + TRUST	2	$507,109.99	0.15%	0	$0.00
	PULASKI BANK	1	$156,788.83	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$694,730.08	0.21%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$351,204.88	0.11%	0	$0.00
	PULASKI BANK, A FSB	1	$205,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,115,198.52	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$625,309.35	0.19%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$378,375.46	0.11%	0	$0.00

	RP FUNDING, INC	2	$635,025.28	0.19%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$583,469.44	0.18%	0	$0.00
	SEACOAST NATIONAL BANK	2	$305,466.31	0.09%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$322,586.74	0.1%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$350,000.00	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$334,700.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$399,900.00	0.12%	0	$0.00
	SOUTHWEST BANK	1	$212,000.00	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$244,692.81	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$185,000.00	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	$183,197.40	0.06%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$184,698.95	0.06%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$326,583.33	0.1%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	2	$665,181.08	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$407,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$149,352.25	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$376,384.01	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	$141,000.00	0.04%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$415,181.08	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	$318,000.00	0.1%	0	$0.00
	UNITY BANK, A NJ BANKING CORP	1	$250,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$276,526.27	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$169,098.85	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$199,144.98	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, INC	1	$180,400.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$152,500.00	0.05%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$255,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,199.24	0.13%	0	$0.00

		VANGUARD FUNDING LLC	1	$204,096.81	0.06%	0	$0.00
		VERITAS FUNDING LLC	1	$223,000.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC	1	$230,000.00	0.07%	0	$0.00
		WALLICK + VOLK, INC	3	$908,575.98	0.28%	0	$0.00
		WATERMARK CAPITAL INC A CA CORP	1	$188,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$233,995.34	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$232,000.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	896	$225,236,647.81	68.25%	0	$0.00
		WESTBURY BANK A CORP	1	$240,866.61	0.07%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$140,384.97	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$128,864.73	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	$906,856.54	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$398,255.23	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$186,679.95	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$390,318.02	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$122,767.54	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$469,000.00	0.14%	0	$0.00
		WOLFE FINANCIAL, INC	1	$191,093.76	0.06%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$355,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$1,881,488.32	0.57%	0	$0.00
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$248,909.52	0.05%	0	$0.00
Total			**1,314**	**$330,031,089.22**	**100%**	**0**	**$0.00**
3138Y9NN4		ACOPIA LLC A CORPORATION	1	$164,000.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$316,772.35	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$155,339.78	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,583.04	0.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,724.44	0.34%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$150,560.10	0.34%	0	$0.00
	ECOM MORTGAGE, INC. A CORP	1	$158,347.27	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$158,030.59	0.36%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$163,319.86	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,949.41	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$160,318.62	0.36%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$167,296.16	0.38%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$169,600.00	0.38%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,803.81	0.37%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$165,062.59	0.37%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,761.49	0.39%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$168,800.00	0.38%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$157,400.00	0.36%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$166,500.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$175,000.00	0.4%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$163,617.46	0.37%	0	$0.00
	MORTGAGE 1 INC	1	$164,150.00	0.37%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$160,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$797,232.72	1.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$158,750.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,102.54	0.37%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$159,329.67	0.36%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$164,301.69	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,300.00	0.36%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$174,050.00	0.4%	0	$0.00
	RCB BANK A CORP	1	$163,600.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$164,000.00	0.37%	0	$0.00
		1	$159,349.00	0.36%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
		UNITED FIDELITY FUNDING CORPORATION	1	$156,584.50	0.36%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$172,189.21	0.39%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.36%	0	$0.00
		WALLICK + VOLK, INC	1	$150,977.65	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	229	$37,097,367.45	84.24%	0	$0.00
Total			**272**	**$44,057,071.40**	**100%**	**0**	**$0.00**
3138Y9NP9		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$375,000.00	0.15%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$532,712.81	0.21%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$324,620.31	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$208,697.91	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	$174,538.18	0.07%	0	$0.00
		ACOPIA, LLC, A CORP	1	$208,000.00	0.08%	0	$0.00
		ADVISORS CAPITAL INC	1	$193,289.39	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$198,000.00	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$288,150.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,321.66	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$241,374.12	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$199,153.56	0.08%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$221,600.00	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORP	1	$340,800.00	0.14%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$229,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$437,472.33	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$377,346.22	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$566,340.99	0.23%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$230,530.12	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	$480,657.14	0.19%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$198,605.61	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$213,500.00	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$620,825.93	0.25%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$179,238.21	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$415,270.61	0.17%	0	$0.00
	BBMC MORTGAGE, LLC	1	$348,500.00	0.14%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$350,042.25	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$501,649.00	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$438,000.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,000.00	0.15%	0	$0.00
	CATALYST LENDING INC	1	$200,166.40	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$449,100.00	0.18%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$293,810.50	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$317,663.53	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$794,249.93	0.32%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$813,400.00	0.33%	0	$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	$320,200.00	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$175,519.05	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$267,000.00	0.11%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$408,868.32	0.16%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$500,000.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$216,081.61	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$405,450.00	0.16%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$502,500.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$415,270.60	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,035.07	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$290,776.65	0.12%	0	$0.00
	ECOM MORTGAGE, INC	2	$553,000.00	0.22%	0	$0.00
		1	$571,000.00	0.23%	0	$0.00

	ECOM MORTGAGE, INC. A CORPORATION					
	ECOM MORTGAGE, INC., A CORP	2	$607,500.00	0.24%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$896,267.50	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$629,480.65	0.25%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$384,161.57	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$424,167.62	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,507,112.19	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,926.14	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$192,000.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$306,696.49	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$188,895.89	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$183,229.12	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$209,110.53	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$514,000.00	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$903,639.75	0.36%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$192,780.66	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$218,082.49	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,018,339.21	0.41%	0	$0.00
	HANTZ BANK	1	$290,764.21	0.12%	0	$0.00
	HANTZ BANK A MICHIGAN CORP	2	$366,388.79	0.15%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	3	$857,693.72	0.34%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$506,500.00	0.2%	0	$0.00
		1	$99,152.33	0.04%	0	$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$210,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$315,966.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$186,208.59	0.07%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$415,235.19	0.17%	0	$0.00
	INLAND BANK AND TRUST CO	1	$118,003.53	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$206,392.80	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$196,875.00	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$302,400.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$548,000.00	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$190,000.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$191,500.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$289,000.00	0.12%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$351,000.00	0.14%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$205,526.48	0.08%	0	$0.00
	M + T BANK, A CORP	1	$200,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$177,547.45	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$200,000.00	0.08%	0	$0.00
	MILEND, INC. A GA CORP	1	$225,451.49	0.09%	0	$0.00
	MONARCH BANK	1	$253,920.80	0.1%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$289,500.00	0.12%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$209,120.19	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	$221,250.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,153.56	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$205,535.28	0.08%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$218,082.49	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,745.30	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$238,984.28	0.1%	0	$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$541,666.02	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$197,178.85	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$643,282.67	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$234,025.40	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$242,967.35	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00
	PATRIOT BANK	1	$194,900.00	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$278,826.93	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,137.38	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$184,041.35	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$772,536.59	0.31%	0	$0.00
	RAYSTAR MORTGAGE GROUP INC	1	$178,209.38	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,350.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$174,537.90	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$931,153.56	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$189,220.00	0.08%	0	$0.00
	RESMAC, INC. A CORP	1	$317,630.42	0.13%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$901,463.91	0.36%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$228,760.35	0.09%	0	$0.00
	RP FUNDING, INC	1	$201,153.72	0.08%	0	$0.00
	RPM MORTGAGE, INC	1	$443,154.49	0.18%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$255,000.00	0.1%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$485,934.70	0.2%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,032,991.29	0.42%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$246,848.35	0.1%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$223,061.55	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$227,044.79	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A	1	$242,500.00	0.1%	0	$0.00

		MISSOURI CORPORATION					
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$300,747.54	0.12%	0	$0.00
		UNITY BANK	1	$330,594.92	0.13%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$645,865.02	0.26%	0	$0.00
		VANGUARD FUNDING LLC	2	$493,386.21	0.2%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$281,179.94	0.11%	0	$0.00
		WALLICK + VOLK, INC	4	$1,368,977.02	0.55%	0	$0.00
		WELLS FARGO BANK, N.A	758	$198,652,460.63	79.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$395,251.17	0.16%	0	$0.00
		WOLFE FINANCIAL, INC	1	$230,000.00	0.09%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$176,897.55	0.08%	0	$0.00
Total			**933**	**$248,781,552.25**	**100%**	**0**	**$0.00**
3138Y9NQ7		ALCOVA MORTGAGE LLC	1	$55,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$52,000.00	0.15%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$84,000.00	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$81,724.38	0.23%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$70,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$69,604.18	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$62,382.16	0.18%	0	$0.00
		ARMSTRONG BANK	1	$38,337.06	0.11%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$66,500.00	0.19%	0	$0.00
		BANCFIRST	1	$62,738.73	0.18%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$57,984.21	0.17%	0	$0.00
		BANKPLUS	1	$50,000.00	0.14%	0	$0.00
		BERKSHIRE BANK, A BANKING CORP	1	$44,807.62	0.13%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$76,189.14	0.22%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$110,983.07	0.32%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$52,748.05	0.15%	0	$0.00
		CITIZENS BANK & TRUST	1	$76,176.23	0.22%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$56,950.00	0.16%	0	$0.00
		COMMUNITY DEVELOPMENT BANK FSB	1	$82,047.73	0.23%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$44,193.35	0.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$56,525.00	0.16%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$47,001.00	0.13%	0	$0.00

	EMBRACE HOME LOANS, INC	8	$468,371.11	1.33%	0	$0.00
	FIRST FINANCIAL BANK	2	$94,308.94	0.27%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$63,000.00	0.18%	0	$0.00
	FIRST SECURITY BANK	1	$37,839.17	0.11%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,500.00	0.2%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$58,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$45,000.00	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$70,948.46	0.2%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$48,470.57	0.14%	0	$0.00
	HANTZ BANK	1	$51,288.58	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$72,500.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$59,589.84	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$57,654.96	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$115,713.17	0.33%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$75,349.27	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,696.54	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$74,900.00	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$83,000.00	0.24%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$70,000.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$74,300.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$80,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	1	$41,218.16	0.12%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$56,652.60	0.16%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$42,300.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$74,851.87	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$40,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$31,200.00	0.09%	0	$0.00

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$39,830.72	0.11%	0	$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$78,971.12	0.22%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$59,746.07	0.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$150,625.00	0.43%	0	$0.00
		PROSPERITY BANK	1	$44,806.32	0.13%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$81,470.34	0.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$55,000.00	0.16%	0	$0.00
		SOUTHWEST BANK	1	$56,078.00	0.16%	0	$0.00
		SPIRITBANK	1	$63,726.39	0.18%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,438.66	0.15%	0	$0.00
		THE DART BANK A MICHIGAN BANKING CORP	1	$31,867.29	0.09%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$55,000.00	0.16%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$24,480.00	0.07%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$59,000.00	0.17%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$30,000.00	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$65,312.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$55,600.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	472	$30,350,563.45	86.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$165,115.26	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$28,553.11	0.04%	0	$0.00
Total			**554**	**$35,128,728.88**	**100%**	**0**	**$0.00**
3138Y9NR5		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$109,539.15	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$89,626.75	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	$104,000.00	0.22%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$108,790.94	0.23%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$95,609.90	0.2%	0	$0.00
	ARMSTRONG BANK	1	$99,585.28	0.21%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$105,546.84	0.23%	0	$0.00
	BANK '34 A CORP	1	$91,200.15	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$99,581.04	0.21%	0	$0.00
	CBM MORTGAGE, LLC	1	$104,750.00	0.22%	0	$0.00
	CENTRAL NATIONAL BANK	1	$91,687.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$87,386.08	0.19%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$99,576.79	0.21%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$86,034.34	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,143.78	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$211,903.44	0.45%	0	$0.00
	EMBRACE HOME LOANS INC	1	$96,585.31	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$197,186.23	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$110,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,863.97	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.22%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$101,172.96	0.22%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$101,527.55	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,042.47	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$303,459.97	0.65%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$99,841.43	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$100,000.00	0.21%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$87,631.32	0.19%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$91,200.00	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$99,572.49	0.21%	0	$0.00

	HOMESERVICES LENDING, LLC	1	$92,399.32	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$99,513.61	0.21%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$90,610.97	0.19%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,437.43	0.23%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$99,572.49	0.21%	0	$0.00
	JLB CORPORATION	1	$97,119.33	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,200.00	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$205,838.57	0.44%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,800.00	0.23%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$94,613.97	0.2%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$96,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$106,855.84	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$86,300.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	$87,000.00	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	$86,034.34	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$100,000.00	0.21%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$91,576.16	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,298.99	0.23%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$96,900.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$94,790.73	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,451.79	0.44%	0	$0.00
	PRO MORTGAGE ASSOCAITES INC	1	$107,542.93	0.23%	0	$0.00
	PROSPERITY BANK	2	$204,837.00	0.44%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,572.49	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$90,415.72	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$100,300.00	0.21%	0	$0.00
	RP FUNDING, INC	1	$105,000.00	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$95,000.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$99,750.00	0.21%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$185,311.56	0.4%	0	$0.00

		SOUTHERN TRUST MORTGAGE, LLC	1	$99,572.49	0.21%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$100,767.36	0.22%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$96,593.61	0.21%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$99,652.67	0.21%	0	$0.00
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$98,583.16	0.21%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$106,551.71	0.23%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$91,755.10	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$99,576.79	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$100,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,001.00	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	394	$38,543,843.80	82.49%	0	$0.00
Total			**477**	**$46,762,986.11**	**100%**	**0**	**$0.00**
3138Y9NS3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,117.68	3.62%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$88,000.00	3.35%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,450.89	3.93%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$100,000.00	3.8%	0	$0.00
		FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$85,379.69	3.25%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$96,000.00	3.65%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$104,541.99	3.98%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$100,000.00	3.8%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$100,323.00	3.81%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$87,612.29	3.33%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$99,559.42	3.79%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$99,135.15	3.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$97,600.00	3.71%	0	$0.00
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$89,607.42	3.41%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$92,598.39	3.52%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$99,559.42	3.79%	0	$0.00
		THE PEOPLES BANK NMLS #458664	1	$101,500.00	3.86%	0	$0.00

		WELLS FARGO BANK, N.A	9	$890,309.41	33.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$99,568.16	3.78%	0	$0.00
Total			**27**	**$2,629,862.91**	**100%**	**0**	**$0.00**
3138Y9NT1		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$318,561.74	20.83%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$386,247.43	25.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$344,843.08	22.55%	0	$0.00
		WELLS FARGO BANK, N.A	2	$479,500.00	31.36%	0	$0.00
Total			**5**	**$1,529,152.25**	**100%**	**0**	**$0.00**
3138Y9NU8		ACCUNET MORTGAGE LLC	1	$83,500.00	6.41%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$24,683.78	1.89%	0	$0.00
		CAPSTONE BANK	1	$83,000.00	6.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$75,200.00	5.77%	0	$0.00
		FIRST FINANCIAL BANK	1	$64,719.31	4.96%	0	$0.00
		FIRST SECURITY BANK	1	$43,000.00	3.3%	0	$0.00
		MANN MORTGAGE, LLC	1	$73,580.00	5.64%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$71,500.00	5.48%	0	$0.00
		PROGRESS BANK + TRUST	1	$19,773.08	1.52%	0	$0.00
		PROSPERITY BANK	1	$50,575.81	3.88%	0	$0.00
		SIOUX FALLS FEDEARL CREDIT UNION	1	$85,000.00	6.52%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$56,400.00	4.33%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$53,143.82	4.08%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$66,906.88	5.13%	0	$0.00
		WELLS FARGO BANK, N.A	6	$382,974.46	29.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$69,697.71	5.34%	0	$0.00
Total			**21**	**$1,303,654.85**	**100%**	**0**	**$0.00**
3138Y9NV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$33,592.50	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	$298,780.94	1.35%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$396,385.65	1.79%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$628,816.39	2.84%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,550.00	0.86%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$219,300.00	0.99%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$134,473.51	0.61%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.81%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$194,223.69	0.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$264,769.71	1.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,851.34	0.94%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$200,681.19	0.91%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC	1	$253,586.41	1.15%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,910.75	0.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$220,000.00	0.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$221,250.00	1%	0	$0.00
		WELLS FARGO BANK, N.A	91	$18,356,011.56	82.99%	0	$0.00
Total			**108**	**$22,120,183.64**	**100%**	**0**	**$0.00**
3138Y9NW4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,457.78	6.46%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$151,394.87	6.02%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$151,147.43	6.01%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$165,332.32	6.57%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$153,300.00	6.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,324.27	6.65%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,565,137.18	62.2%	0	$0.00
Total			**17**	**$2,516,093.85**	**100%**	**0**	**$0.00**
3138Y9NX2		1ST PORTFOLIO LENDING CORPORATION	1	$415,426.86	1.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$261,014.89	0.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$378,000.00	1.35%	0	$0.00
		BANK OF THE OZARKS	1	$175,100.00	0.62%	0	$0.00
		BBMC MORTGAGE, LLC	2	$532,400.00	1.9%	0	$0.00
		BBMC MORTGAGE, LLC A LLC	1	$233,750.00	0.83%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$251,660.55	0.9%	0	$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$247,500.00	0.88%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	$284,400.00	1.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$184,500.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$533,715.54	1.9%	0	$0.00
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$196,000.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC	1	$248,057.77	0.89%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,090.00	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$207,719.82	0.74%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$196,000.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$332,461.56	1.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$213,611.87	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$630,539.34	2.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$312,750.00	1.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$240,000.00	0.86%	0	$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	$256,700.00	0.92%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$337,500.00	1.2%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$234,400.00	0.84%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$225,695.57	0.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$183,600.00	0.66%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$234,400.00	0.84%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$297,600.00	1.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	1.16%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$204,352.55	0.73%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$254,250.00	0.91%	0	$0.00
		1	$199,000.00	0.71%	0	$0.00

		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$228,000.00	0.81%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$261,600.00	0.93%	0	$0.00
		MORTGAGE EXPRESS, LLC AN OR LLC	1	$219,300.00	0.78%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$202,500.00	0.72%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORP	1	$257,000.00	0.92%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$271,168.00	0.97%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$252,000.00	0.9%	0	$0.00
		OPEN MORTGAGE, LLC	1	$220,000.00	0.79%	0	$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$204,000.00	0.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$287,550.00	1.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$219,300.00	0.78%	0	$0.00
		RESMAC, INC., A CORP	1	$240,750.00	0.86%	0	$0.00
		RESOURCE LENDERS, INC	1	$235,200.00	0.84%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$420,492.70	1.5%	0	$0.00
		STERLING NATIONAL BANK	1	$333,276.00	1.19%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$379,200.00	1.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$542,594.00	1.94%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$384,481.39	1.37%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$284,750.00	1.02%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$219,703.65	0.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$177,200.00	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$234,400.00	0.84%	0	$0.00
		WALLICK + VOLK, INC	1	$302,000.00	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$247,500.00	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	40	$12,374,122.74	44.14%	0	$0.00
Total			**101**	**$28,022,284.80**	**100%**	**0**	**$0.00**
3138Y9NY0		BANK OF ENGLAND A CORPORATION	1	$372,000.00	3.82%	0	$0.00
		CBC NATIONAL BANK	1	$284,000.00	2.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$200,000.00	2.05%	0	$0.00
			1	$368,000.00	3.78%	0	$0.00

		DIRECTORS MORTGAGE, INC.AN OREGON CORP					
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$388,000.00	3.98%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	$213,337.36	2.19%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$417,000.00	4.28%	0	$0.00
		HIGHTECHLENDING, INC A CA CORP	1	$315,000.00	3.23%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$208,800.00	2.14%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$432,000.00	4.43%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,000.00	2.54%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$234,900.00	2.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$191,890.00	1.97%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	4.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$255,300.00	2.62%	0	$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$178,500.00	1.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$236,586.06	2.43%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$192,000.00	1.97%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	2.35%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$296,250.00	3.04%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$341,157.35	3.5%	0	$0.00
		SUMMIT FUNDING, INC	1	$458,000.00	4.7%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$221,850.00	2.28%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$220,000.00	2.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$230,363.11	2.36%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,597,870.15	26.65%	0	$0.00
Total			**33**	**$9,747,304.03**	**100%**	**0**	**$0.00**
3138Y9Q68		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$538,729.00	2.12%	0	$0.00
		AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	$417,000.00	1.64%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$261,000.00	1.03%	0	$0.00
			1	$600,000.00	2.36%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$110,000.00	0.43%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$128,800.00	0.51%	0	$0.00
	BANKWEST INC	1	$308,750.00	1.22%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$318,400.00	1.25%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	1.64%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$269,600.00	1.06%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$160,000.00	0.63%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$327,000.00	1.29%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$332,000.00	1.31%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$557,000.00	2.19%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$271,000.00	1.07%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$417,000.00	1.64%	0	$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	$363,563.64	1.43%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	$139,000.00	0.55%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$310,741.54	1.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,368,000.00	9.32%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$207,000.00	0.81%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$280,000.00	1.1%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$602,000.00	2.37%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$247,120.00	0.97%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$140,250.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,000.00	0.94%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$417,000.00	1.64%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$384,000.00	1.51%	0	$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$229,000.00	0.9%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$600,000.00	2.36%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$352,500.00	1.39%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$148,000.00	0.58%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$381,000.00	1.5%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	1.64%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$344,000.00	1.35%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$309,900.00	1.22%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$768,000.00	3.02%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	2.53%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	1.64%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$160,000.00	0.63%	0	$0.00
	KOHLER CREDIT UNION	1	$163,400.00	0.64%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$396,000.00	1.56%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$162,684.98	0.64%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,000.00	1.18%	0	$0.00
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$406,600.00	1.6%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$365,000.00	1.44%	0	$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$272,000.00	1.07%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$220,500.00	0.87%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$656,000.00	2.58%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$265,000.00	1.04%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$625,700.00	2.46%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$371,200.00	1.46%	0	$0.00

		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$325,000.00	1.28%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$216,800.00	0.85%	0	$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$385,000.00	1.52%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$240,000.00	0.94%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$260,000.00	1.02%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLROIDA LLC	1	$307,406.00	1.21%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$218,900.00	0.86%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$75,000.00	0.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$682,750.00	2.69%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$343,772.00	1.35%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$2,050,000.00	8.09%	0	$0.00
Total			**85**	**$25,407,067.16**	**100%**	**0**	**$0.00**
3138Y9Q76		1ST ALLIANCE MORTGAGE LLC	1	$101,990.51	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$623,000.00	0.55%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,521,000.00	1.35%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$271,200.00	0.24%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	$755,450.00	0.67%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$842,784.00	0.75%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$398,500.00	0.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.37%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.18%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$316,000.00	0.28%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$188,000.00	0.17%	0	$0.00
		ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$281,900.00	0.25%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.37%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$398,350.00	0.35%	0	$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$141,800.00	0.13%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$313,600.00	0.28%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$398,326.66	0.35%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$172,000.00	0.15%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$90,300.00	0.08%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$139,200.00	0.12%	0	$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$170,050.00	0.15%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,900.00	0.14%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$226,194.90	0.2%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	0.53%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,065,000.00	0.94%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$348,175.00	0.31%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	$380,250.00	0.34%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	3	$763,800.00	0.68%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$180,000.00	0.16%	0	$0.00
	ATLANTIC COAST BANK	1	$124,458.98	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$948,800.00	0.84%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$100,000.00	0.09%	0	$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$99,197.28	0.09%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	$135,700.00	0.12%	0	$0.00
	BANKWEST INC	1	$144,000.00	0.13%	0	$0.00

	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$120,000.00	0.11%	0	$0.00
	BAY TO BAY LENDING, LLC	1	$204,000.00	0.18%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$1,000,300.00	0.89%	0	$0.00
	BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$186,200.00	0.16%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$436,500.00	0.39%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$656,250.00	0.58%	0	$0.00
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$325,000.00	0.29%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$158,650.00	0.14%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$167,300.00	0.15%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$928,332.30	0.82%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$412,000.00	0.37%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$189,900.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$309,600.00	0.27%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$614,000.00	0.54%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$304,000.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$378,000.00	0.33%	0	$0.00
	COMMUNITY BANK	1	$207,000.00	0.18%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$89,600.00	0.08%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$215,325.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$189,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$578,900.00	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$116,000.00	0.1%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$552,000.00	0.49%	0	$0.00
		3	$948,837.96	0.84%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$476,683.00	0.42%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$105,000.00	0.09%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$769,000.00	0.68%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$383,517.13	0.34%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	$158,000.00	0.14%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,016,000.00	0.9%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$151,960.00	0.13%	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$352,000.00	0.31%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$319,200.00	0.28%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$350,107.78	0.31%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$272,000.00	0.24%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.37%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$282,000.00	0.25%	0	$0.00
	ENTERPRISE BANK	2	$356,600.00	0.32%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$282,000.00	0.25%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$433,600.00	0.38%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$153,000.00	0.14%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$161,250.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,630.77	0.24%	0	$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	$332,250.00	0.29%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$409,000.00	0.36%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$851,100.00	0.75%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$113,400.00	0.1%	0	$0.00
		3	$409,000.00	0.36%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$94,995.34	0.08%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$264,853.00	0.23%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$191,200.00	0.17%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$265,425.80	0.24%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$187,743.64	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,321,500.00	1.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$115,037.00	0.1%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$461,500.00	0.41%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$320,000.00	0.28%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$22,283,924.55	19.75%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	$861,500.00	0.76%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$158,000.00	0.14%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$399,600.00	0.35%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$817,000.00	0.72%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$285,000.00	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$120,533.71	0.11%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$386,000.00	0.34%	0	$0.00
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.14%	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	$180,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$361,600.00	0.32%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$468,000.00	0.41%	0	$0.00
	GOOGAIN INC.,A CORPORATION	1	$393,000.00	0.35%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.27%	0	$0.00
		1	$153,000.00	0.14%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORTION					
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$199,700.00	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$401,813.79	0.36%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$185,200.00	0.16%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	$319,500.00	0.28%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$355,000.00	0.31%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$100,000.00	0.09%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$345,000.00	0.31%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.27%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$282,539.00	0.25%	0	$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	$488,750.00	0.43%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$405,317.00	0.36%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$622,800.00	0.55%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	$110,750.00	0.1%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$149,919.50	0.13%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$223,960.00	0.2%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$199,200.00	0.18%	0	$0.00
	HORIZON BANK, SSB	1	$416,399.17	0.37%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$353,964.00	0.31%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$110,700.00	0.1%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$169,100.00	0.15%	0	$0.00
	INDEPENDENT BANK	5	$1,563,896.00	1.39%	0	$0.00
	IVY MORTGAGE INC, A MARYLAND CORPORATION	1	$320,000.00	0.28%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$849,500.00	0.75%	0	$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$516,000.00	0.46%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$318,250.00	0.28%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$103,200.00	0.09%	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$122,062.09	0.11%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$105,000.00	0.09%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	$425,400.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$411,707.13	0.36%	0	$0.00
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$264,000.00	0.23%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$91,878.85	0.08%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$103,425.00	0.09%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$185,300.00	0.16%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$235,100.00	0.21%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$116,500.00	0.1%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$162,000.00	0.14%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$214,188.00	0.19%	0	$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	$147,500.00	0.13%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,703,300.00	1.51%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$314,600.00	0.28%	0	$0.00
	MAPS CREDIT UNION	1	$184,900.00	0.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,159,968.00	1.03%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$593,000.00	0.53%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$310,000.00	0.27%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$246,905.00	0.22%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$175,200.00	0.16%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA	1	$368,125.00	0.33%	0	$0.00

	CORPORA					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$432,960.00	0.38%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$125,000.00	0.11%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$124,200.00	0.11%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$226,100.00	0.2%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$183,600.00	0.16%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$232,750.00	0.21%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	4	$1,084,900.00	0.96%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$726,600.00	0.64%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$219,000.00	0.19%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$99,000.00	0.09%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$348,750.00	0.31%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$180,500.00	0.16%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$179,075.00	0.16%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$365,516.67	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$458,149.86	0.41%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$96,050.00	0.09%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$102,600.00	0.09%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.28%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$251,000.00	0.22%	0	$0.00
	OMNI - FIND, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.17%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$613,000.00	0.54%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$281,000.00	0.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,465,400.00	2.18%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$649,750.00	0.58%	0	$0.00

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$180,000.00	0.16%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$296,000.00	0.26%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$266,000.00	0.24%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$213,750.00	0.19%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$330,400.00	0.29%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.26%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$848,000.00	0.75%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$317,500.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$147,600.00	0.13%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$176,500.00	0.16%	0	$0.00
	SCENIC OAKS FUNDING, A CALFORNIA CORPORATION	1	$415,650.00	0.37%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$264,100.00	0.23%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$260,000.00	0.23%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$113,600.00	0.1%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$283,743.00	0.25%	0	$0.00
	SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	$175,000.00	0.16%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$374,950.00	0.33%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$396,000.00	0.35%	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$411,903.91	0.36%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$505,000.00	0.45%	0	$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$97,500.00	0.09%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$920,000.00	0.82%	0	$0.00

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$115,350.00	0.1%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$135,200.00	0.12%	0	$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$195,440.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$398,881.00	0.35%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$274,843.82	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,490,155.18	2.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,040,959.11	0.92%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$198,550.00	0.18%	0	$0.00
	TEXELL CREDIT UNION	1	$93,873.38	0.08%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,000.00	0.32%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$625,000.00	0.55%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$474,750.00	0.42%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$159,200.00	0.14%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.23%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$113,000.00	0.1%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$200,525.00	0.18%	0	$0.00
	TRUE STAR MORTGAGE	1	$260,000.00	0.23%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$235,000.00	0.21%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	$853,498.00	0.76%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	$2,245,725.00	1.99%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	$489,600.00	0.43%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$255,000.00	0.23%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$215,000.00	0.19%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,548,383.00	1.37%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$428,700.00	0.38%	0	$0.00
		2	$655,700.00	0.58%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$806,193.11	0.79%	0	$0.00
Total			**433**	**$112,855,976.88**	**100%**	**0**	**$0.00**
3138Y9Q84		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$210,000.00	1.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$253,400.00	1.51%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$457,436.86	2.72%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,500.00	1.13%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$330,000.00	1.96%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$275,000.00	1.63%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$226,400.00	1.35%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$151,905.00	0.9%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$246,196.91	1.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$272,000.00	1.62%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$139,819.78	0.83%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	2.05%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$408,500.00	2.43%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$138,750.00	0.82%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$154,400.00	0.92%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$376,769.99	2.24%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$300,000.00	1.78%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$274,000.00	1.63%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$572,750.00	3.4%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$400,805.00	2.38%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$140,000.00	0.83%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$853,300.00	5.07%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$299,250.00	1.78%	0	$0.00
	FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	$202,500.00	1.2%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$125,200.00	0.74%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$188,699.30	1.12%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$128,000.00	0.76%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$354,027.77	2.1%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$126,840.00	0.75%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$146,000.00	0.87%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$175,000.00	1.04%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$166,500.00	0.99%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$215,000.00	1.28%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$331,500.00	1.97%	0	$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$252,000.00	1.5%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$416,500.00	2.47%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,250.00	1.19%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$530,006.52	3.15%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$461,000.00	2.74%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,200.00	4%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$323,592.36	1.92%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$125,200.00	0.74%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$137,655.00	0.82%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$325,000.00	1.93%	0	$0.00

		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$287,000.00	1.71%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATON	1	$280,000.00	1.66%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$207,970.00	1.24%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	$743,000.00	4.41%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$138,700.00	0.82%	0	$0.00
		ROYAL CREDIT INDUSTRIES, INC	1	$581,000.00	3.45%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$168,000.00	1%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$245,465.63	1.46%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$285,000.00	1.69%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$137,600.00	0.82%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	2.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$254,800.00	1.51%	0	$0.00
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$198,900.00	1.18%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$266,000.00	1.6%	0	$0.00
Total			**67**	**$16,830,290.12**	**100%**	**0**	**$0.00**
3138Y9Q92		AK BELL INC, A IDAHO CORPORATION	1	$59,603.00	1.45%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$67,834.46	1.65%	0	$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$60,175.00	1.47%	0	$0.00
		ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	$84,000.00	2.05%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$63,810.00	1.56%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$67,910.29	1.66%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$38,947.47	0.95%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$65,893.67	1.61%	0	$0.00
		CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	$80,000.00	1.95%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$59,917.34	1.46%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$58,000.00	1.41%	0	$0.00

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$77,897.28	1.9%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$79,475.00	1.94%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$79,887.28	1.95%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$107,626.27	2.62%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$63,911.83	1.56%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$61,655.35	1.5%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$120,680.67	2.94%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$153,125.00	3.73%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$70,000.00	1.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$937,190.33	22.85%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$61,916.48	1.51%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$49,932.65	1.22%	0	$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$84,488.59	2.06%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$65,911.09	1.61%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,902.78	1.68%	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$59,000.00	1.44%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$65,600.00	1.6%	0	$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$76,033.18	1.85%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$73,150.00	1.78%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$147,686.17	3.6%	0	$0.00
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC	1	$75,000.00	1.83%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$47,900.00	1.17%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$112,719.20	2.75%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$76,000.00	1.85%	0	$0.00

		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$60,750.00	1.48%	0	$0.00
		PRIORITY LENDING LLC, A ARIZONA LLC	1	$70,900.00	1.73%	0	$0.00
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$77,600.00	1.89%	0	$0.00
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$69,901.37	1.7%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$56,533.74	1.38%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$63,658.15	1.55%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$35,163.28	0.86%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$83,600.00	2.04%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$61,543.84	1.5%	0	$0.00
Total			**63**	**$4,101,430.76**	**100%**	**0**	**$0.00**
3138Y9R26		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$410,000.00	5.17%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$143,000.00	1.8%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$243,500.00	3.07%	0	$0.00
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$136,800.00	1.73%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$559,500.00	7.06%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$223,500.00	2.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,754,739.50	22.14%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$356,000.00	4.49%	0	$0.00
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$386,250.00	4.87%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$655,000.00	8.26%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$252,000.00	3.18%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$314,061.45	3.96%	0	$0.00
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$379,000.00	4.78%	0	$0.00
			1	$255,000.00	3.22%	0	$0.00

		OPENGATE LOANS INC., A DELAWARE CORPORATION					
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$277,100.00	3.5%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$296,250.00	3.74%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.52%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	3.15%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	5.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	5.28%	0	$0.00
Total			**26**	**$7,925,700.95**	**100%**	**0**	**$0.00**
3138Y9R34		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$370,000.00	38.32%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$125,500.00	13%	0	$0.00
		OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$130,000.00	13.46%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$340,000.00	35.22%	0	$0.00
Total			**4**	**$965,500.00**	**100%**	**0**	**$0.00**
3138Y9R67		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$227,000.00	1.63%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$133,500.00	0.96%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	1%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	$76,404.38	0.55%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$78,000.00	0.56%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$208,200.00	1.49%	0	$0.00
		CATALYST MORTGAGE	1	$150,000.00	1.08%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$197,600.00	1.42%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$180,000.00	1.29%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$349,650.00	2.51%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$151,200.00	1.08%	0	$0.00
			1	$282,000.00	2.02%	0	$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$113,000.00	0.81%	0	$0.00
	EQUIFUND MORTGAGE	1	$263,600.00	1.89%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	2.15%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$285,750.00	2.05%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$201,830.42	1.45%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,468,470.00	17.71%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$104,500.00	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$451,000.00	3.24%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$416,000.00	2.98%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$259,900.00	1.86%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$264,700.00	1.9%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$400,000.00	2.87%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$128,000.00	0.92%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$85,125.00	0.61%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$208,500.00	1.5%	0	$0.00
	HORIZON BANK, SSB	1	$189,000.00	1.36%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$130,000.00	0.93%	0	$0.00
	INDEPENDENT BANK	1	$112,500.00	0.81%	0	$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$165,000.00	1.18%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$191,200.00	1.37%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$155,000.00	1.11%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$183,000.00	1.31%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$152,005.00	1.09%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$112,500.00	0.81%	0	$0.00

		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$120,000.00	0.86%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$112,000.00	0.8%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$90,000.00	0.65%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$205,000.00	1.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$354,523.00	2.54%	0	$0.00
		NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION	1	$147,700.00	1.06%	0	$0.00
		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$149,600.00	1.07%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$142,500.00	1.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$80,750.00	0.58%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$244,300.00	1.75%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$244,000.00	1.75%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$231,000.00	1.66%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$393,986.00	2.83%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$119,916.54	0.86%	0	$0.00
		TEXAS STATE HOME LOANS, INC	2	$263,500.00	1.89%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$140,000.00	1%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$97,000.00	0.7%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$183,750.00	1.32%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$135,000.00	0.97%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$166,925.00	1.2%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$116,500.00	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$119,250.00	0.86%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$565,282.80	4.07%	0	$0.00
Total			**76**	**$13,936,618.14**	**100%**	**0**	**$0.00**
3138Y9R75			1	$204,000.00	0.75%	0	$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC					
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$367,750.00	1.36%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$274,938.16	1.01%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$99,000.00	0.36%	0	$0.00
		ALLIED FIRST BANK, SB	1	$188,500.00	0.69%	0	$0.00
		AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$156,000.00	0.57%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$158,399.00	0.58%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK	1	$70,000.00	0.26%	0	$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$53,200.00	0.2%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$181,000.00	0.67%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$276,500.00	1.02%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$507,000.00	1.87%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$214,400.00	0.79%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$466,500.00	1.72%	0	$0.00
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$287,000.00	1.06%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$143,500.00	0.53%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$181,500.00	0.67%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$84,000.00	0.31%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,000.00	0.96%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$354,848.60	1.31%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,664,494.75	20.88%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$230,000.00	0.85%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$525,000.00	1.93%	0	$0.00
			1	$338,291.00	1.25%	0	$0.00

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC					
	GOOGAIN INC., A CORPORATION	2	$608,500.00	2.24%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$382,500.00	1.41%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$178,093.58	0.66%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$123,300.00	0.45%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$248,000.00	0.91%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$901,215.43	3.32%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$327,500.00	1.21%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$87,200.00	0.32%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$474,500.00	1.75%	0	$0.00
	INDEPENDENT BANK	1	$252,000.00	0.93%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.84%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,135,500.00	4.19%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$400,000.00	1.47%	0	$0.00
	KOHLER CREDIT UNION, A WISCHONSIN CREDIT UNION	1	$79,700.00	0.29%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$145,000.00	0.53%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$211,250.00	0.78%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.54%	0	$0.00
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	$60,800.00	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$136,086.10	0.5%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$354,500.00	1.31%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	$218,500.00	0.81%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$350,000.00	1.29%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORORATION	1	$375,000.00	1.38%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$528,000.00	1.95%	0	$0.00

		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$200,000.00	0.74%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CAIIFORNIA CORPORATION	1	$294,000.00	1.08%	0	$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	$294,410.00	1.09%	0	$0.00
		SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	$134,400.00	0.5%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$379,900.00	1.4%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$372,000.00	1.37%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$130,000.00	0.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$315,000.00	1.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	$1,659,132.00	6.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$539,738.29	1.99%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$337,000.00	1.24%	0	$0.00
		TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	$205,000.00	0.76%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$342,000.00	1.26%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$411,900.00	1.52%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$220,000.00	0.81%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$462,040.00	1.7%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$148,400.00	0.55%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$207,600.00	0.77%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$340,800.00	1.26%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$280,000.00	1.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,000.00	1.28%	0	$0.00
Total			**114**	**$27,132,286.91**	**100%**	**0**	**$0.00**
3138Y9R83		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,046,250.00	1.54%	0	$0.00
		ACG FUNDGIN INC., A CALIFORNIA CORPORATION	1	$369,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.48%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$467,500.00	0.69%	0	$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.22%	0	$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$328,600.00	0.48%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$380,000.00	0.56%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.33%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$170,000.00	0.25%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$144,400.00	0.21%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$327,700.00	0.48%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$88,500.00	0.13%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.55%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$578,543.00	0.85%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$345,000.00	0.51%	0	$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$310,000.00	0.46%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$400,000.00	0.59%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.52%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00
	BANK OF NEBRASKA	2	$314,850.00	0.46%	0	$0.00
	BANKWEST INC	1	$300,000.00	0.44%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$168,150.00	0.25%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$130,900.00	0.19%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$170,000.00	0.25%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$387,800.00	0.57%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.36%	0	$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$268,000.00	0.39%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$320,000.00	0.47%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$163,304.76	0.24%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$120,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$350,400.00	0.52%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$208,000.00	0.31%	0	$0.00
	COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	$138,500.00	0.2%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$419,000.00	0.62%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$249,925.00	0.37%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	$1,249,900.00	1.84%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$265,946.00	0.39%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$242,400.00	0.36%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$197,910.00	0.29%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$241,000.00	0.35%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$481,000.00	0.71%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$183,500.00	0.27%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	$228,000.00	0.34%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$977,585.00	1.44%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.61%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$370,000.00	0.54%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$343,000.00	0.5%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$448,000.00	0.66%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.57%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.59%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$182,250.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$408,750.00	0.6%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	$16,936,170.25	24.93%	0	$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$52,250.00	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$375,000.00	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$365,000.00	0.54%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,950.00	0.31%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$310,000.00	0.46%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$770,000.00	1.13%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.48%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$244,900.00	0.36%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$157,000.00	0.23%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$149,925.00	0.22%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$174,000.00	0.26%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$375,900.00	0.55%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,925.00	0.18%	0	$0.00
	INDEPENDENT BANK	5	$1,143,450.00	1.68%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	0.19%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,750.00	0.26%	0	$0.00
		1	$265,000.00	0.39%	0	$0.00

	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	$234,400.00	0.35%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,039,600.00	1.53%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$503,000.00	0.74%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.4%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.25%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$342,350.00	0.5%	0	$0.00
	KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$45,000.00	0.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$613,000.00	0.9%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$153,900.00	0.23%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.44%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$145,993.35	0.21%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$207,000.00	0.3%	0	$0.00
	MAPS CREDIT UNION	2	$593,400.00	0.87%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$323,000.00	0.48%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$191,942.00	0.28%	0	$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$276,500.00	0.41%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$111,920.00	0.16%	0	$0.00
	MILESTONE MORTAGE INC., A INDIANA CORPORATION	1	$141,550.00	0.21%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$324,000.00	0.48%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$88,000.00	0.13%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$143,500.00	0.21%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$242,485.00	0.36%	0	$0.00

	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$512,900.00	0.76%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$343,700.00	0.51%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$753,000.00	1.11%	0	$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$424,500.00	0.62%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,592,500.00	2.34%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$240,000.00	0.35%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$280,000.00	0.41%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.61%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$1,046,100.00	1.54%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,179,000.00	1.74%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$405,000.00	0.6%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$156,600.00	0.23%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$203,000.00	0.3%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$571,250.00	0.84%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$331,047.00	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$168,750.00	0.25%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$279,000.00	0.41%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.25%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$569,000.00	0.84%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$375,000.00	0.55%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,118,000.00	1.65%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$205,200.00	0.3%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$716,000.00	1.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$377,268.00	0.56%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$1,225,500.00	1.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,249,972.00	1.84%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.29%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.28%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$368,000.00	0.54%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$571,100.00	0.84%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$192,000.00	0.28%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.52%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$329,000.00	0.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$344,000.00	0.51%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$394,000.00	0.58%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$315,000.00	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$959,000.00	1.41%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$128,800.00	0.19%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$253,500.00	0.37%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$138,400.00	0.2%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$309,500.00	0.46%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$332,000.00	0.53%	0	$0.00
Total			**245**	**$67,930,911.36**	**100%**	**0**	**$0.00**
3138Y9R91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,375,300.00	1.91%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$486,175.00	0.39%	0	$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$309,000.00	0.25%	0	$0.00
			2	$577,400.00	0.46%	0	$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.32%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,643,900.00	1.32%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$224,000.00	0.18%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$121,724.72	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$665,250.00	0.54%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.2%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$846,000.00	0.68%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$228,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$351,405.00	0.28%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$240,000.00	0.19%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$244,846.00	0.2%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.11%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$169,575.00	0.14%	0	$0.00
	ATLANTIC COAST BANK	2	$312,788.00	0.25%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$828,000.00	0.67%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$185,850.00	0.15%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$150,450.00	0.12%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$475,129.65	0.38%	0	$0.00
	BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	$246,638.00	0.2%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	$427,500.00	0.34%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$117,267.00	0.09%	0	$0.00

	BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	$488,750.00	0.39%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$193,420.00	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$1,027,229.75	0.83%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$413,630.00	0.33%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,034,175.00	0.83%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$112,955.00	0.09%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$166,250.00	0.13%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$384,000.00	0.31%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$330,000.00	0.27%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$389,000.00	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$958,000.00	0.77%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$127,400.00	0.1%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$335,750.00	0.27%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$195,000.00	0.16%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$625,500.00	0.5%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$137,750.00	0.11%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$375,350.00	0.3%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$460,300.00	0.37%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$277,950.00	0.22%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$272,000.00	0.22%	0	$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	$316,983.00	0.26%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$625,000.00	0.5%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$380,000.00	0.31%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	$479,505.00	0.39%	0	$0.00

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$129,675.00	0.1%	0	$0.00
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	$156,120.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$151,300.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$248,000.00	0.2%	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$147,900.00	0.12%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$465,750.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$176,500.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSION LLC	1	$156,750.00	0.13%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$163,400.00	0.13%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$732,003.50	0.59%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$749,000.00	0.6%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$346,000.00	0.28%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$197,500.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$382,200.00	0.31%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$144,400.00	0.12%	0	$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$186,000.00	0.15%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$786,000.00	0.63%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$461,550.00	0.37%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$101,500.00	0.08%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$421,287.33	0.34%	0	$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE	1	$136,000.00	0.11%	0	$0.00
	ENTERPRISE BANK	1	$137,750.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$259,779.00	0.21%	0	$0.00
		1	$169,955.00	0.14%	0	$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$455,300.00	0.37%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$248,900.00	0.2%	0	$0.00
	FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	$150,000.00	0.12%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$148,000.00	0.12%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	0.18%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$287,500.00	0.23%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.27%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$298,000.00	0.24%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$481,500.00	0.39%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$172,000.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$248,000.00	0.2%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$401,000.00	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$673,755.00	0.54%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$305,915.00	0.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$23,526,908.99	18.95%	0	$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$168,000.00	0.14%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$355,500.00	0.29%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$315,000.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$369,000.00	0.3%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,482,000.00	1.19%	0	$0.00
		1	$185,000.00	0.15%	0	$0.00

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$260,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$201,850.00	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$759,000.00	0.61%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,060,734.80	0.85%	0	$0.00
	GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION	1	$394,000.00	0.32%	0	$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$344,850.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$404,000.00	0.33%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$260,800.00	0.21%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.19%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$392,000.00	0.32%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	$1,237,238.00	1%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$525,000.00	0.42%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$507,500.00	0.41%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.24%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$239,700.00	0.19%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$515,000.00	0.41%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$252,000.00	0.2%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$104,794.00	0.08%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$408,750.00	0.33%	0	$0.00
	HOME FIANCING INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.24%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$552,000.00	0.44%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$153,000.00	0.12%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$499,000.00	0.4%	0	$0.00
		1	$115,000.00	0.09%	0	$0.00

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$502,580.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	$96,000.00	0.08%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$355,000.00	0.29%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$499,112.00	0.4%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$119,225.00	0.1%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$316,957.00	0.26%	0	$0.00
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	$310,000.00	0.25%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$400,000.00	0.32%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$704,526.00	0.57%	0	$0.00
	INDEPENDENT BANK	5	$1,290,800.00	1.04%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.2%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.19%	0	$0.00
	INSPIRIA GROUP, INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.26%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$719,240.00	0.58%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$981,343.00	0.79%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$328,500.00	0.26%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$123,250.00	0.1%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$361,250.00	0.29%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$588,300.00	0.47%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$219,700.00	0.18%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$187,775.00	0.15%	0	$0.00
	LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	$145,000.00	0.12%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$260,000.00	0.21%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	$498,000.00	0.4%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
		2	$542,150.00	0.44%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$436,150.00	0.35%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$136,000.00	0.11%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$503,569.88	0.41%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	2	$483,300.00	0.39%	0	$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$269,010.00	0.22%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$297,500.00	0.24%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	$916,185.00	0.74%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$360,000.00	0.29%	0	$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,550.00	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY	1	$393,750.00	0.32%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$169,150.00	0.14%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$120,000.00	0.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$720,218.00	0.58%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$364,000.00	0.29%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$161,500.00	0.13%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$198,400.00	0.16%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$417,000.00	0.34%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$949,550.00	0.76%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$144,000.00	0.12%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.3%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$129,250.00	0.1%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$176,000.00	0.14%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	$567,625.00	0.46%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$180,000.00	0.14%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$124,500.00	0.1%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$165,000.00	0.13%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$118,655.00	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	$225,600.00	0.18%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$214,000.00	0.17%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$189,600.00	0.15%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$189,000.00	0.15%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$236,000.00	0.19%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$270,900.00	0.22%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	$792,429.00	0.64%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$212,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$152,250.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$203,200.00	0.16%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$205,200.00	0.17%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$344,000.00	0.28%	0	$0.00
	NORTH AMERICAN SACINGS BANK, FSB	1	$406,125.00	0.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$182,000.00	0.15%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$269,000.00	0.22%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$339,625.00	0.27%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$220,000.00	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$539,400.00	0.43%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$363,000.00	0.29%	0	$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$277,000.00	0.22%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$122,550.00	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,143,225.00	0.92%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$412,500.00	0.33%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$261,750.00	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$115,500.00	0.09%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,600.00	0.31%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$369,348.00	0.3%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	3	$1,115,000.00	0.9%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$128,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$132,000.00	0.11%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$354,990.00	0.29%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$479,200.00	0.39%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$744,550.00	0.6%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$255,550.00	0.21%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$359,000.00	0.29%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$461,000.00	0.37%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$314,000.00	0.25%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$269,281.46	0.22%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	$301,750.00	0.24%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$126,000.00	0.1%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.45%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$136,000.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$368,000.00	0.3%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$90,000.00	0.07%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$538,423.00	0.43%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$194,750.00	0.16%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$229,962.00	0.19%	0	$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$153,500.00	0.12%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.14%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$117,750.00	0.09%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$611,000.00	0.49%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$412,000.00	0.33%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$91,500.00	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$373,969.00	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	$5,523,682.10	4.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$850,980.38	0.69%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.32%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$151,200.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,101,000.00	0.89%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$191,500.00	0.15%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$204,250.00	0.16%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$253,600.00	0.2%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$255,200.00	0.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$232,750.00	0.19%	0	$0.00
	UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	$393,750.00	0.32%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC	2	$428,000.00	0.34%	0	$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$225,000.00	0.18%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$262,400.00	0.21%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$150,000.00	0.12%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$145,730.00	0.12%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$467,550.00	0.38%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON	1	$299,400.00	0.24%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$542,750.00	0.44%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$123,000.00	0.1%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,275,938.00	1.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$226,000.00	0.18%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$135,750.00	0.11%	0	$0.00
Total			**480**	**$124,184,140.56**	**100%**	**0**	**$0.00**
3138Y9RA8		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	$147,900.00	4.03%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$41,797.35	1.14%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$42,944.65	1.17%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$233,597.98	6.37%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$62,800.00	1.71%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$47,561.29	1.3%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$80,752.00	2.2%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$72,710.49	1.98%	0	$0.00
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$64,800.00	1.77%	0	$0.00
		EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	$65,546.00	1.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,301.45	1.81%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$56,000.00	1.53%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$80,401.02	2.19%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$66,400.00	1.81%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$63,923.10	1.74%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$643,282.49	17.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$155,778.82	4.25%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$62,320.00	1.7%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$79,790.00	2.18%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$68,713.44	1.87%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$57,600.00	1.57%	0	$0.00
	HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	$63,124.06	1.72%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$76,000.00	2.07%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$60,750.00	1.66%	0	$0.00
	INDEPENDENT BANK	2	$123,550.00	3.37%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$75,000.00	2.05%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$68,000.00	1.86%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$81,901.48	2.23%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$72,627.00	1.98%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$57,323.78	1.56%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$82,500.00	2.25%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$68,000.00	1.86%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$50,065.00	1.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$129,200.00	3.52%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$72,750.00	1.98%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$39,920.00	1.09%	0	$0.00
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	$56,250.00	1.53%	0	$0.00
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	$79,899.35	2.18%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$63,669.79	1.74%	0	$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$84,000.00	2.32%	0	$0.00
Total			**55**	**$3,665,450.54**	**100%**	**0**	**$0.00**
3138Y9RB6		AUSTIN CAPITAL MORTGAGE, INC	1	$117,000.00	4.29%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$238,300.00	8.74%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$124,000.00	4.55%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$234,000.00	8.58%	0	$0.00
		CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$116,000.00	4.25%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$123,750.00	4.54%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$112,100.00	4.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$121,543.34	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$248,000.00	9.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,910.00	4.29%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$124,500.00	4.56%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$112,574.91	4.13%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$116,250.00	4.26%	0	$0.00
		INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$119,130.00	4.37%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$111,920.00	4.1%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$119,563.78	4.38%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$122,400.00	4.49%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$119,000.00	4.36%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$111,955.70	4.1%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$118,600.59	4.35%	0	$0.00
Total			**23**	**$2,727,498.32**	**100%**	**0**	**$0.00**
3138Y9RC4		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$108,820.00	1.63%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$95,757.96	1.43%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$86,638.43	1.3%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$87,889.28	1.31%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$99,871.28	1.49%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,894.26	1.28%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$101,250.00	1.51%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$197,006.82	2.95%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$103,600.00	1.55%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$88,500.00	1.32%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$95,000.00	1.42%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$95,879.22	1.43%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$89,840.00	1.34%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$97,750.00	1.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,874.59	1.52%	0	$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$103,874.81	1.55%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$97,629.23	1.46%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$277,876.18	4.16%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$97,300.00	1.46%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$98,325.00	1.47%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,875.00	1.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$664,783.77	9.94%	0	$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$97,500.00	1.46%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$107,364.75	1.61%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$94,877.72	1.42%	0	$0.00
		1	$103,569.53	1.55%	0	$0.00

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,800.00	1.64%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$102,470.91	1.53%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$91,489.94	1.37%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$87,920.00	1.31%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$297,197.68	4.44%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$205,826.51	3.08%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$106,400.00	1.59%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$100,000.00	1.5%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,474.37	1.46%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$96,430.00	1.44%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$108,800.00	1.63%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$96,900.00	1.45%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$91,176.54	1.36%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$99,275.00	1.48%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$100,000.00	1.5%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$106,668.69	1.6%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$99,871.28	1.49%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$108,750.00	1.63%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$101,128.12	1.51%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$207,029.00	3.1%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$105,467.14	1.58%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,000.00	1.62%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$100,000.00	1.5%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$106,671.00	1.6%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$93,632.05	1.4%	0	$0.00
		TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$108,000.00	1.62%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$103,000.00	1.54%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$91,382.22	1.37%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$89,250.00	1.33%	0	$0.00
Total			**68**	**$6,686,558.28**	**100%**	**0**	**$0.00**
3138Y9RD2		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$107,700.00	5.2%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$49,177.25	2.38%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	$79,828.33	3.86%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$94,979.00	4.59%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$40,967.96	1.98%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$86,250.00	4.17%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$72,100.00	3.48%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$44,000.00	2.13%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$107,200.00	5.18%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$93,300.00	4.51%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$79,200.00	3.83%	0	$0.00
		FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	$54,327.60	2.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$451,322.01	21.81%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$91,894.47	4.44%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$83,908.06	4.05%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$39,057.20	1.89%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$44,000.00	2.13%	0	$0.00

		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$37,367.37	1.81%	0	$0.00
		LOAN ONE MORTGAGE CO.,INC	1	$39,704.41	1.92%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,894.33	4.34%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$71,200.00	3.44%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$63,926.59	3.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$148,127.10	7.14%	0	$0.00
Total			**29**	**$2,069,431.68**	**100%**	**0**	**$0.00**
3138Y9RE0		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$127,853.18	6.77%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$123,055.36	6.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$245,922.22	13.02%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,647.67	7.02%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,403.44	7.38%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$119,865.53	6.35%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$140,000.00	7.41%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$111,868.50	5.92%	0	$0.00
		NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$120,000.00	6.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,859.12	6.35%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$259,555.93	13.74%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$126,400.00	6.69%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$122,256.30	6.48%	0	$0.00
Total			**15**	**$1,888,687.25**	**100%**	**0**	**$0.00**
3138Y9RF7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$161,414.64	8.18%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$172,800.00	8.76%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,648.94	8.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,824.51	7.74%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$329,700.00	16.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,423.82	7.77%	0	$0.00
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$159,812.15	8.1%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$171,802.28	8.7%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$175,000.00	8.87%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$169,405.46	8.58%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$167,807.30	8.5%	0	$0.00
Total			**12**	**$1,973,639.10**	**100%**	**0**	**$0.00**
3138Y9RG5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$223,000.00	1.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	1.04%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$417,000.00	1.97%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$210,000.00	0.99%	0	$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$172,000.00	0.81%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	1.97%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$374,500.00	1.76%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$567,000.00	2.67%	0	$0.00
		C&T MORTGAGE INC, A TEXAS CORPORATION	1	$147,250.00	0.69%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$408,750.00	1.93%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$263,250.00	1.24%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$335,000.00	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,852,815.00	32.29%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$405,000.00	1.91%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$798,500.00	3.76%	0	$0.00
			1	$284,000.00	1.34%	0	$0.00

	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$235,000.00	1.11%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$195,000.00	0.92%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,000.00	0.85%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$708,000.00	3.34%	0	$0.00
	INDEPENDENT BANK	1	$300,000.00	1.41%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	1.97%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$261,200.00	1.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$757,000.00	3.57%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$275,000.00	1.3%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.99%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$223,200.00	1.05%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$391,500.00	1.84%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$223,000.00	1.05%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	1.97%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$251,200.00	1.18%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$389,100.00	1.83%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.97%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,356.00	0.62%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	1.56%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,130,218.00	5.33%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$403,200.00	1.9%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$263,000.00	1.24%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$80,000.00	0.38%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$285,000.00	1.34%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$437,600.00	2.06%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$212,000.00	0.99%	0	$0.00
Total			**70**	**$21,220,639.00**	**100%**	**0**	**$0.00**
3138Y9RH3		1ST ALLIANCE MORTGAGE LLC	1	$354,100.00	0.5%	0	$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$225,000.00	0.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$398,000.00	0.56%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$982,170.00	1.38%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$150,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	0.39%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.52%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$189,500.00	0.27%	0	$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$238,300.00	0.33%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$384,000.00	0.54%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$745,500.00	1.05%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$268,200.00	0.38%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$160,000.00	0.22%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$136,135.00	0.19%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$150,575.00	0.21%	0	$0.00
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$200,000.00	0.28%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$105,000.00	0.15%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$236,000.00	0.33%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$261,000.00	0.37%	0	$0.00
		ATLANTIS MORTGAGE CO, INC	1	$267,000.00	0.37%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$2,195,000.00	3.08%	0	$0.00
			2	$669,500.00	0.94%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$156,000.00	0.22%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$328,500.00	0.46%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	$156,000.00	0.22%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$183,825.00	0.26%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$259,633.66	0.36%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$180,500.00	0.25%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$249,200.00	0.35%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$254,000.00	0.36%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$230,850.00	0.32%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$308,275.00	0.43%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$204,000.00	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$296,683.00	0.42%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$191,600.00	0.27%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	$258,148.00	0.36%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,308,450.00	1.84%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$316,500.00	0.44%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$494,348.16	0.69%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$138,000.00	0.19%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$242,250.00	0.34%	0	$0.00
	ENTERPRISE BANK	1	$173,500.00	0.24%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$208,800.00	0.29%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$552,000.00	0.77%	0	$0.00
		1	$183,000.00	0.26%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$88,184.00	0.12%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$134,818.15	0.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$391,000.00	0.55%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$387,000.00	0.54%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$416,575.00	0.58%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$395,350.00	0.56%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$507,249.00	0.71%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$190,000.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$427,400.00	0.6%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,700.00	0.33%	0	$0.00
	FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.47%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$12,032,543.76	16.89%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$152,500.00	0.21%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$229,000.00	0.32%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$456,000.00	0.64%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$200,000.00	0.28%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$240,000.00	0.34%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$219,400.00	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$408,000.00	0.57%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$214,000.00	0.3%	0	$0.00
		1	$180,000.00	0.25%	0	$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$463,700.00	0.65%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	$255,000.00	0.36%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$112,400.00	0.16%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$260,000.00	0.37%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,311,750.00	1.84%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$294,531.30	0.41%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$543,000.00	0.76%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$273,500.00	0.38%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$370,700.00	0.52%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$223,250.00	0.31%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$388,000.00	0.54%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$323,000.00	0.45%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$150,000.00	0.21%	0	$0.00
	INDEPENDENT BANK	3	$791,648.70	1.11%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,000.00	0.15%	0	$0.00
	INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	$240,000.00	0.34%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$320,000.00	0.45%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	0.42%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.56%	0	$0.00
	J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$226,000.00	0.32%	0	$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$234,000.00	0.33%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$223,250.00	0.31%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$356,475.00	0.5%	0	$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$311,500.00	0.44%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	$606,750.00	0.85%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.41%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$317,346.00	0.45%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$395,800.00	0.56%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$118,000.00	0.17%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$174,800.00	0.25%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$310,250.00	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	$1,964,101.00	2.76%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$110,200.00	0.15%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$192,000.00	0.27%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,920.00	0.33%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.43%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$92,250.00	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$180,800.00	0.25%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$326,000.00	0.46%	0	$0.00
	MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION	1	$158,800.00	0.22%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$168,000.00	0.24%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$115,000.00	0.16%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$355,410.00	0.5%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$214,710.39	0.3%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$398,050.00	0.56%	0	$0.00
	NORTH ISLAND CREDIT UNION	2	$697,000.00	0.98%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$230,000.00	0.32%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$248,000.00	0.35%	0	$0.00

	CORPORATION					
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.35%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$489,500.00	0.69%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,857,750.00	2.61%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$244,500.00	0.34%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$338,450.00	0.48%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.42%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	$813,000.00	1.14%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$897,000.00	1.26%	0	$0.00
	PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	$244,150.00	0.34%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$238,000.00	0.33%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.41%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$180,000.00	0.25%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$261,800.00	0.37%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$400,000.00	0.56%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$235,000.00	0.33%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.52%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$112,500.00	0.16%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,600.00	0.24%	0	$0.00
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	$111,750.00	0.16%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$225,155.00	0.32%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$126,000.00	0.18%	0	$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$156,750.00	0.22%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$185,150.00	0.26%	0	$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.37%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$376,000.00	0.53%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$253,000.00	0.36%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$109,600.00	0.15%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$125,910.00	0.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	$3,461,778.44	4.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC	1	$450,000.00	0.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$634,390.00	0.89%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$178,900.00	0.25%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$125,600.00	0.18%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$107,740.00	0.15%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.74%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$218,500.00	0.31%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$227,699.76	0.32%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$203,981.04	0.29%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$296,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,407,500.00	1.98%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$187,000.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$787,500.00	1.11%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$414,000.00	0.58%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$273,750.00	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$583,000.00	0.81%	0	$0.00
Total			**268**	**$71,228,559.36**	**100%**	**0**	**$0.00**

3138Y9RJ9		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$280,500.00	2.36%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$194,400.00	1.63%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$166,000.00	1.39%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$190,800.00	1.6%	0	$0.00
		BAY TO BAY LENDING, LLC	1	$209,000.00	1.76%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$365,500.00	3.07%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$266,600.00	2.24%	0	$0.00
		CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$142,000.00	1.19%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI	1	$189,550.00	1.59%	0	$0.00
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$225,000.00	1.89%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$189,050.00	1.59%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$234,650.00	1.97%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,653,500.00	22.29%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$426,000.00	3.58%	0	$0.00
		HOMEPROMISE CORPORATION, A CORPORATION	1	$305,900.00	2.57%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$170,100.00	1.43%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$275,000.00	2.31%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$227,500.00	1.91%	0	$0.00
		MDKJR2 INC. , A TEXAS CORPORATION	1	$236,560.00	1.99%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$209,950.00	1.76%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$395,250.00	3.32%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$156,000.00	1.31%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$164,600.00	1.38%	0	$0.00
			1	$263,500.00	2.21%	0	$0.00

		MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION					
		MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$157,200.00	1.32%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$180,000.00	1.51%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$369,000.00	3.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$208,193.00	1.75%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$190,000.00	1.6%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$446,400.00	3.75%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$413,000.00	3.47%	0	$0.00
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$180,000.00	1.51%	0	$0.00
		ROYAL CREDIT INDUSTRIES, INC	1	$270,000.00	2.27%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	3.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$358,258.25	3.01%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$157,500.00	1.32%	0	$0.00
		TRUST MORTGAGE LENDING CORP, A COPORATION	1	$136,827.63	1.15%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$129,500.00	1.11%	0	$0.00
Total			**50**	**$11,902,788.88**	**100%**	**0**	**$0.00**
3138Y9RK6		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$417,000.00	5.95%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$134,745.27	1.92%	0	$0.00
		FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$179,793.53	2.57%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,418,558.46	34.53%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$187,789.33	2.68%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	$318,384.38	4.55%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$312,000.00	4.45%	0	$0.00

		INDEPENDENT BANK	1	$180,000.00	2.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$181,381.63	2.59%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$369,297.00	5.27%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$250,512.32	3.58%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$246,500.00	3.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$194,217.79	2.77%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$175,920.00	2.51%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$234,000.00	3.34%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$194,000.00	2.77%	0	$0.00
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$275,500.00	3.93%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$733,793.57	10.5%	0	$0.00
Total			**26**	**$7,003,393.28**	**100%**	**0**	**$0.00**
3138Y9RL4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$317,673.00	2.08%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$375,000.00	2.45%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	1.96%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	2.65%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$615,000.00	4.03%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$380,000.00	2.49%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$472,500.00	3.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$130,000.00	0.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,319,277.64	8.64%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$542,000.00	3.55%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$615,000.00	4.03%	0	$0.00
			1	$268,500.00	1.76%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION					
		GOOGAIN INC., A CORPORATION	4	$1,315,000.00	8.61%	0	$0.00
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$83,934.07	0.55%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$270,000.00	1.77%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$515,250.00	3.37%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$273,750.00	1.79%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$414,500.00	2.71%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$412,500.00	2.7%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$279,549.63	1.83%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$299,538.10	1.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$787,100.00	5.15%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$398,000.00	2.61%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$135,000.00	0.88%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$713,250.00	4.67%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$245,500.00	1.61%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$527,175.66	3.45%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$729,250.00	4.77%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.83%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$246,500.00	1.61%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$398,557.90	2.61%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$796,664.08	5.21%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	2.73%	0	$0.00
Total			**46**	**$15,277,970.08**	**100%**	**0**	**$0.00**
3138Y9RM2		ACE LENDING, LLC, A WISCONSIN LLC	1	$220,000.00	1.11%	0	$0.00
			1	$417,000.00	2.1%	0	$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$289,000.00	1.46%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$416,284.41	2.1%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$100,000.00	0.5%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$152,100.00	0.77%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	2.1%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$187,500.00	0.94%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$647,500.00	3.26%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$140,000.00	0.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$5,141,155.76	25.9%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$819,000.00	4.13%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$470,000.00	2.37%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$384,047.09	1.93%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$671,800.00	3.38%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$297,003.32	1.5%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$241,000.00	1.21%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$346,000.00	1.74%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$496,500.00	2.5%	0	$0.00
	INDEPENDENT BANK	1	$300,000.00	1.51%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$125,000.00	0.63%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	1.01%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$197,000.00	0.99%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,246.89	1.59%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$417,000.00	2.1%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$896,000.00	4.51%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$295,000.00	1.49%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	2.1%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$597,000.00	3.01%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$398,500.00	2.01%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$380,000.00	1.91%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$220,000.00	1.11%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$189,600.00	0.96%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$498,400.00	2.51%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$236,000.00	1.19%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$384,000.00	1.93%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$190,066.21	0.96%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$229,600.00	1.16%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,008,000.00	5.08%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$329,000.00	1.66%	0	$0.00
		WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION	1	$172,200.00	0.87%	0	$0.00
Total			**66**	**$19,847,503.68**	**100%**	**0**	**$0.00**
3138Y9RN0		ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	$107,061.14	9.5%	0	$0.00
		COMMUNITY BANK	1	$58,000.00	5.15%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$39,837.45	3.54%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$80,160.00	7.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	4.97%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$90,000.00	7.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,600.00	5.47%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	6.66%	0	$0.00

		IVY MORTGAGE, INIC., A MARYLAND CORPORATION	1	$71,707.42	6.36%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$53,250.00	4.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$108,800.00	9.66%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$97,000.00	8.61%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$95,625.61	8.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$62,749.19	5.57%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$69,900.00	6.19%	0	$0.00
Total			**15**	**$1,126,690.81**	**100%**	**0**	**$0.00**
3138Y9RP5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$50,000.00	4.96%	0	$0.00
		CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$45,900.00	4.55%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$59,975.23	5.95%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$72,689.82	7.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$246,125.00	24.4%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$60,000.00	5.95%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$26,888.03	2.67%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,000.00	4.96%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$59,000.00	5.85%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$64,000.00	6.34%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$39,834.11	3.95%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$61,684.31	6.12%	0	$0.00
		PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK	1	$52,800.00	5.23%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$53,826.00	5.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$66,000.00	6.52%	0	$0.00
Total			**18**	**$1,008,722.50**	**100%**	**0**	**$0.00**
3138Y9RQ3			2	$703,792.00	12.79%	0	$0.00

		AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
		COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	$278,300.00	5.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$534,273.44	9.71%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	4.23%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	7.58%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$401,750.00	7.3%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$628,300.00	11.42%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$279,600.00	5.08%	0	$0.00
		PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$415,999.93	7.56%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$368,000.00	6.69%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$230,000.00	4.18%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$124,500.00	2.26%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$173,350.00	3.15%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	6.36%	0	$0.00
		VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	$365,000.00	6.63%	0	$0.00
Total			**18**	**$5,502,865.37**	**100%**	**0**	**$0.00**
3138Y9RR1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$781,750.00	1.71%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,044,600.00	2.29%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$84,000.00	0.18%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$169,480.00	0.37%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$107,200.00	0.23%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$413,500.00	0.91%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$320,000.00	0.7%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$408,000.00	0.89%	0	$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.55%	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$77,000.00	0.17%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$200,000.00	0.44%	0	$0.00
	BANKWEST INC	1	$172,000.00	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$218,200.00	0.48%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$309,500.00	0.68%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	7	$1,602,125.00	3.51%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$155,992.00	0.34%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$399,000.00	0.87%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$276,000.00	0.6%	0	$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$179,425.00	0.39%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$260,000.00	0.57%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$176,056.00	0.39%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$69,400.00	0.15%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.44%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,211,850.00	2.65%	0	$0.00
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.57%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$139,900.00	0.31%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$242,500.00	0.53%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$190,500.00	0.42%	0	$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$320,000.00	0.7%	0	$0.00
	ENTERPRISE BANK	1	$225,000.00	0.49%	0	$0.00
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.74%	0	$0.00
		1	$353,600.00	0.77%	0	$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$370,361.04	0.81%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$279,900.00	0.61%	0	$0.00
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	$192,000.00	0.42%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$285,000.00	0.62%	0	$0.00
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.67%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$11,089,766.26	24.28%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$200,000.00	0.44%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$288,000.00	0.63%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$225,000.00	0.49%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.66%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,400.00	0.7%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$243,000.00	0.53%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.28%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$166,600.00	0.36%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$184,879.12	0.4%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$139,000.00	0.3%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$275,268.00	0.6%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$199,950.00	0.44%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,800.00	0.69%	0	$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.91%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$1,164,000.00	2.55%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$417,000.00	0.91%	0	$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$143,000.00	0.31%	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	$542,000.00	1.19%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$416,000.00	0.91%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$380,700.00	0.83%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$185,000.00	0.41%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$96,000.00	0.21%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$292,497.50	0.64%	0	$0.00
	MAPS CREDIT UNION	1	$150,500.00	0.33%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$595,000.00	1.3%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.7%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.38%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$80,000.00	0.18%	0	$0.00
	MMW HOLDINGS LLC, A FLORIDA LLC	1	$155,000.00	0.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$509,905.81	1.12%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.7%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$170,750.00	0.37%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.71%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$393,800.00	0.86%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$889,500.00	1.95%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$595,000.00	1.3%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$142,000.00	0.31%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$296,000.00	0.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$80,700.00	0.18%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$257,000.00	0.56%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$176,702.45	0.39%	0	$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$235,000.00	0.51%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$252,000.00	0.55%	0	$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$377,000.00	0.83%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.72%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$633,000.00	1.39%	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$191,175.00	0.42%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$274,887.50	0.6%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$252,720.00	0.55%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$275,000.00	0.6%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$115,000.00	0.25%	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$393,250.00	0.86%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.88%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.96%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$311,475.00	0.68%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$948,652.00	2.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$199,136.33	0.44%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$368,800.00	0.81%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$272,000.00	0.6%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$252,000.00	0.55%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$875,250.00	1.92%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$214,062.19	0.47%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,000.00	0.96%	0	$0.00
Total			**183**	**$45,669,466.20**	**100%**	**0**	**$0.00**
3138Y9RS9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	$431,000.00	1.86%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$628,107.81	2.72%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$318,000.00	1.38%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$101,139.79	0.44%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$470,000.00	2.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$279,500.00	1.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$231,037.84	1%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	$463,900.00	2.01%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	$310,000.00	1.34%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,500.00	0.51%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$364,887.00	1.58%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$501,000.00	2.17%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$161,250.00	0.7%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$89,250.00	0.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$161,500.00	0.7%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$187,500.00	0.81%	0	$0.00
		CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$300,000.00	1.3%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$225,000.00	0.97%	0	$0.00
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$253,600.00	1.1%	0	$0.00
		CATALYST MORTGAGE	1	$242,000.00	1.05%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$260,250.00	1.13%	0	$0.00
			1	$172,500.00	0.75%	0	$0.00

	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.78%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$212,000.00	0.92%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$199,170.55	0.86%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$120,000.00	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$456,000.00	1.97%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$160,000.00	0.69%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$216,000.00	0.93%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$263,500.00	1.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.45%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$141,600.00	0.61%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$266,000.00	1.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$4,147,948.49	17.94%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$267,000.00	1.15%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$108,000.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,084.83	0.45%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$105,000.00	0.45%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$529,319.54	2.29%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$236,237.17	1.02%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$140,000.00	0.61%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$131,250.00	0.57%	0	$0.00
	INDEPENDENT BANK	1	$239,014.75	1.03%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.9%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$370,250.00	1.6%	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.8%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$324,800.00	1.4%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$165,750.00	0.72%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.71%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$674,350.00	2.92%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$771,500.00	3.34%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$175,000.00	0.76%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$347,400.00	1.5%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$94,951.01	0.41%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$112,500.00	0.49%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$415,000.00	1.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	$157,200.00	0.68%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$600,300.00	2.6%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$190,000.00	0.82%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.65%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$355,000.00	1.54%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$168,625.85	0.73%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$321,000.00	1.39%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$95,500.00	0.41%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$85,646.95	0.37%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$150,100.00	0.65%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$240,000.00	1.04%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$202,455.00	0.88%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$284,000.00	1.23%	0	$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$298,000.00	1.29%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$175,000.00	0.76%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$152,000.00	0.66%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.65%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$78,000.00	0.34%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$124,000.00	0.54%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$160,000.00	0.69%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$146,300.00	0.58%	0	$0.00
Total			**117**	**$23,117,676.58**	**100%**	**0**	**$0.00**
3138Y9RT7		1ST ALLIANCE MORTGAGE LLC	1	$258,200.00	4.84%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$142,500.00	2.67%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$312,000.00	5.84%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$124,000.00	2.32%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$140,000.00	2.62%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$128,000.00	2.4%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,070.12	6.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,279,534.16	23.96%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,000.00	2.25%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$199,187.29	3.73%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$207,920.00	3.89%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$158,341.78	2.97%	0	$0.00
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$304,000.00	5.69%	0	$0.00
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$195,591.00	3.66%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$193,800.00	3.63%	0	$0.00

		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,210.00	2.64%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$450,400.00	8.44%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$177,689.76	3.33%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.81%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$170,000.00	3.18%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$133,050.00	2.5%	0	$0.00
Total			**25**	**$5,339,494.11**	**100%**	**0**	**$0.00**
3138Y9RU4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.88%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,352,810.00	5.05%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$791,500.00	1.7%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$417,000.00	0.89%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$218,200.00	0.47%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$189,000.00	0.41%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$182,000.00	0.39%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$416,500.00	0.89%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$167,258.23	0.36%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.54%	0	$0.00
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	$220,000.00	0.47%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$366,000.00	0.79%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$232,000.00	0.5%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,336,400.00	2.87%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$328,226.00	0.7%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$401,755.00	0.86%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$131,713.41	0.28%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$346,000.00	0.74%	0	$0.00

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$193,000.00	0.41%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$62,000.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$335,610.00	0.72%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$619,920.00	1.33%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$188,800.00	0.41%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$393,750.00	0.84%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$387,232.00	0.83%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$399,000.00	0.86%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$290,000.00	0.62%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.89%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.54%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$260,615.49	0.56%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$610,000.00	1.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$11,993,165.01	25.73%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$285,000.00	0.61%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$407,000.00	0.87%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,000.00	1.67%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$991,500.00	2.13%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$234,506.00	0.5%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$377,350.00	0.81%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$137,000.00	0.29%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$316,000.00	0.68%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$220,500.00	0.47%	0	$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$749,000.00	1.61%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$334,567.00	0.72%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$198,000.00	0.42%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$172,000.00	0.37%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	0.68%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$365,000.00	0.78%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$320,000.00	0.69%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$234,400.00	0.5%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.77%	0	$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	$348,425.00	0.75%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$181,400.00	0.39%	0	$0.00
	MAPS CREDIT UNION	1	$210,425.00	0.45%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$258,500.00	0.55%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	$950,200.00	2.04%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.56%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$154,000.00	0.33%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$361,760.00	0.78%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$210,000.00	0.45%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$176,100.00	0.38%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$256,961.00	0.55%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,720,500.00	3.69%	0	$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$250,000.00	0.54%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$232,750.00	0.5%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.63%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$281,250.00	0.6%	0	$0.00
		1	$200,000.00	0.43%	0	$0.00

		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC					
		RJS, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.62%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$333,000.00	0.71%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.82%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,469,900.00	3.15%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$707,296.93	1.52%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$410,000.00	0.88%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$220,800.00	0.47%	0	$0.00
		TRUESTAR MORTGAGE	1	$164,000.00	0.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$344,000.00	0.74%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$590,743.67	1.27%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$379,850.00	0.82%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,250.00	0.6%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,458,000.00	3.13%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	0.89%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$165,400.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$316,800.00	0.68%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$277,000.00	0.63%	0	$0.00
Total			**160**	**$46,606,589.74**	**100%**	**0**	**$0.00**
3138Y9RV2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$240,000.00	0.17%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$175,000.00	0.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$724,000.00	0.52%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,428,034.47	1.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$232,375.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	$1,412,617.10	1.02%	0	$0.00
			1	$309,572.91	0.22%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,921,750.00	1.39%	0	$0.00
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$103,992.00	0.08%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$125,000.00	0.09%	0	$0.00
	ALLIED FIRST BANK, SB	1	$198,250.00	0.14%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.45%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$245,156.26	0.18%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$216,000.00	0.16%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$474,200.00	0.34%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$297,000.00	0.22%	0	$0.00
	AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.3%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$666,000.00	0.48%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$144,850.00	0.11%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$581,820.00	0.42%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$249,500.00	0.18%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$657,000.00	0.48%	0	$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$330,000.00	0.24%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$250,500.00	0.18%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$166,250.00	0.12%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$572,000.00	0.41%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$881,801.99	0.64%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$288,000.00	0.21%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$550,450.00	0.4%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A C CORPORATION	1	$318,250.00	0.23%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$288,025.00	0.21%	0	$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$136,000.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$395,000.00	0.29%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,610,500.00	1.17%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$412,000.00	0.3%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$720,300.00	0.52%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$235,000.00	0.17%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$85,500.00	0.06%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.13%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$524,218.54	0.38%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.22%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$464,980.00	0.34%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$260,100.00	0.19%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$136,615.73	0.1%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$198,000.00	0.14%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$354,250.00	0.26%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$150,400.00	0.11%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$285,000.00	0.21%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$163,400.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$144,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	$148,200.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$380,000.00	0.28%	0	$0.00
		1	$196,300.00	0.14%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$292,600.00	0.21%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$340,000.00	0.25%	0	$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$357,600.00	0.26%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$150,000.00	0.11%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$774,200.00	0.56%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$313,200.00	0.23%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$867,025.00	0.63%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,967,300.00	1.43%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$106,110.00	0.08%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$102,850.00	0.07%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$215,000.00	0.16%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$276,000.00	0.2%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$617,000.00	0.45%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$265,300.00	0.19%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$417,000.00	0.3%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$174,800.00	0.13%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$119,000.00	0.09%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$558,000.00	0.4%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$107,000.00	0.08%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$244,000.00	0.18%	0	$0.00
		1	$281,250.00	0.2%	0	$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.26%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.22%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,059,875.00	0.77%	0	$0.00
	FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$238,000.00	0.17%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$326,200.00	0.24%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$130,000.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$610,250.00	0.44%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	$915,525.00	0.66%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,400.00	0.11%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$247,000.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$28,923,979.32	20.97%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$348,750.00	0.25%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$172,000.00	0.12%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$175,500.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$610,000.00	0.44%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$159,000.00	0.12%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$244,700.00	0.18%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$774,243.00	0.56%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,155,110.00	0.84%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$272,000.00	0.2%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$176,000.00	0.13%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$607,400.00	0.44%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$255,000.00	0.18%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$733,000.00	0.53%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$175,750.00	0.13%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$368,000.00	0.27%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$352,500.00	0.26%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$381,750.00	0.28%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$256,000.00	0.19%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$116,850.00	0.08%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$280,000.00	0.2%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$263,800.00	0.19%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$230,674.52	0.17%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$270,000.00	0.2%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.45%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	$235,000.00	0.17%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$105,100.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$278,000.00	0.2%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$255,233.00	0.19%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$94,240.00	0.07%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,800.00	0.16%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$200,000.00	0.15%	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$429,765.00	0.31%	0	$0.00
	INDEPENDENT BANK	2	$443,407.00	0.32%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$689,400.00	0.5%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00
		1	$618,667.00	0.45%	0	$0.00

	INSPIRA GROUP, INC, A ALIFORNIA CORPORATION					
	INSPIRA GROUP, INC, A CALIFORIA CORPORATION	1	$123,360.00	0.09%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$268,375.00	0.19%	0	$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$103,500.00	0.08%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$459,000.00	0.33%	0	$0.00
	IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	$105,000.00	0.08%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.2%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$268,500.00	0.19%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,050.00	0.19%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$131,400.00	0.1%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	$1,210,662.22	0.88%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$139,999.94	0.1%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$215,400.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$745,210.66	0.54%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$602,000.00	0.44%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$316,000.00	0.23%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$327,750.00	0.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$352,750.00	0.26%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$470,654.14	0.34%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$1,062,000.00	0.77%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$192,000.00	0.14%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$539,250.00	0.39%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$206,250.00	0.15%	0	$0.00
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	$274,216.00	0.2%	0	$0.00
		3	$576,000.00	0.42%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,500.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$913,000.00	0.66%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$159,200.00	0.12%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.45%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$339,990.00	0.25%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	$397,197.30	0.29%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$246,000.00	0.18%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$197,505.00	0.14%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$326,400.00	0.24%	0	$0.00
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	$255,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$270,000.00	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$101,600.00	0.07%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$618,400.00	0.45%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$457,000.00	0.33%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.3%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$243,000.00	0.18%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$394,500.00	0.29%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	$1,002,414.00	0.73%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$368,500.00	0.27%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$252,000.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$211,000.00	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$132,550.00	0.1%	0	$0.00

	CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	$398,000.00	0.29%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$100,000.00	0.07%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,950.00	0.08%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$229,000.00	0.17%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$300,050.00	0.22%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$379,597.00	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$227,773.00	0.17%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,023,800.00	0.74%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$340,000.00	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA, A AORPORATION	1	$248,736.84	0.18%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,497,500.00	1.09%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$198,550.00	0.14%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	2	$537,000.00	0.39%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	$290,000.00	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$297,407.00	0.22%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$225,000.00	0.16%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	2	$1,071,000.00	0.78%	0	$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	$170,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$575,500.00	0.42%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$175,200.00	0.13%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$212,800.00	0.15%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$186,500.00	0.14%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	$344,300.00	0.25%	0	$0.00

	CORPORAT					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$285,940.00	0.21%	0	$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$134,000.00	0.1%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$645,000.00	0.47%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	$483,900.00	0.35%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.29%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$764,000.00	0.55%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$399,461.19	0.29%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,500.00	0.09%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$668,578.00	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$254,900.00	0.18%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	$317,551.94	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$105,500.00	0.08%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$318,000.00	0.23%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$258,030.00	0.19%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.15%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$521,700.00	0.38%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$407,925.00	0.3%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$150,000.00	0.11%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$374,249.83	0.27%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$407,000.00	0.3%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$291,300.00	0.21%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,171,200.00	0.85%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$253,100.00	0.18%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$919,800.00	0.67%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$177,300.00	0.13%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$952,500.00	0.69%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$294,405.00	0.21%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$323,321.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$399,000.00	0.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	$432,691.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	$193,000.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	$4,736,301.95	3.43%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	$2,689,238.83	1.95%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.21%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$340,000.00	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$408,750.00	0.3%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$162,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$167,000.00	0.12%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$153,600.00	0.11%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$168,150.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$275,500.00	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$612,750.00	0.44%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$586,385.63	0.43%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$236,300.27	0.17%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$531,658.52	0.39%	0	$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	$222,000.00	0.16%	0	$0.00
		7	$2,705,900.00	1.96%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
		UNITED TEXAS BANK	1	$224,669.00	0.16%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$197,957.00	0.14%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$185,250.00	0.13%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$456,645.92	0.33%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	3	$726,173.00	0.53%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$613,000.00	0.44%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$417,000.00	0.3%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$109,250.00	0.08%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$446,750.00	0.32%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$328,500.00	0.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$681,500.00	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$703,150.00	0.45%	0	$0.00
Total			**515**	**$137,913,994.02**	**100%**	**0**	**$0.00**
3138Y9RW0		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$198,000.00	0.72%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$416,000.00	1.51%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$370,000.00	1.34%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$175,500.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,400.00	0.66%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$158,650.00	0.58%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$164,000.00	0.6%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$136,000.00	0.49%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$378,400.00	1.37%	0	$0.00
		ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	$162,308.29	0.59%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$439,000.00	1.59%	0	$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$395,000.00	1.43%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$280,000.00	1.02%	0	$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	$284,855.00	1.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$130,500.00	0.47%	0	$0.00
	CAPSTONE DIRECT, INC	1	$230,000.00	0.83%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$280,000.00	1.02%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$272,700.00	0.99%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$157,500.00	0.57%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$288,000.00	1.04%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$265,432.00	0.96%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$314,500.00	1.14%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.82%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$191,250.00	0.69%	0	$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$188,692.00	0.68%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$225,000.00	0.82%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$221,000.00	0.8%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$213,500.00	0.77%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$893,600.00	3.24%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,260,677.79	11.83%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$138,000.00	0.5%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$596,500.00	2.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$403,530.89	1.46%	0	$0.00
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	$210,612.00	0.76%	0	$0.00

	GOOGAIN INC., A CORPORATION	1	$251,750.00	0.91%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$320,000.00	1.16%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$148,000.00	0.54%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.83%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$170,910.00	0.62%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$181,350.00	0.66%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$323,000.00	1.17%	0	$0.00
	INDEPENDENT BANK	1	$189,000.00	0.69%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$165,000.00	0.6%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$355,783.75	1.29%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.51%	0	$0.00
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$203,500.00	0.74%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$307,192.00	1.11%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$834,000.00	3.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$142,000.00	0.52%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$228,000.00	0.83%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$361,724.00	1.31%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$201,600.00	0.73%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,651,200.00	5.99%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.97%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$144,400.00	0.52%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$163,467.00	0.59%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$189,500.00	0.69%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$128,000.00	0.46%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$243,085.80	0.88%	0	$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$304,950.00	1.11%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$275,000.00	1%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$648,000.00	2.35%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$368,500.00	1.34%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$204,750.00	0.74%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$411,255.00	1.49%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$133,000.00	0.48%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$127,800.00	0.46%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$168,750.00	0.61%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$192,000.00	0.7%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$372,875.00	1.35%	0	$0.00
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$359,200.00	1.3%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$170,625.00	0.62%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$154,000.00	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	1.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$746,695.00	2.71%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$148,000.00	0.54%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$169,940.97	0.62%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$284,050.00	1.03%	0	$0.00
		TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	$184,500.00	0.67%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$242,225.00	0.88%	0	$0.00
		UNITED TEXAS BANK	1	$238,163.00	0.86%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$371,400.00	1.38%	0	$0.00
Total			**108**	**$27,562,499.49**	**100%**	**0**	**$0.00**

3138Y9RX8		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$255,960.00	12.77%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$388,000.00	19.36%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$166,000.00	8.28%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$342,000.00	17.07%	0	$0.00
		KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	$261,989.82	13.07%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	9.48%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	19.97%	0	$0.00
Total			**7**	**$2,003,949.82**	**100%**	**0**	**$0.00**
3138Y9RY6		1ST ALLIANCE MORTGAGE LLC	1	$306,724.54	4.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$415,300.00	5.81%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$402,125.03	5.62%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$382,000.00	5.34%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	$413,600.00	5.78%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$201,000.00	2.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,550,668.63	35.67%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	4.19%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	5.83%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$506,000.00	7.08%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$399,000.00	5.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$300,000.00	4.19%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$303,000.00	4.24%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$255,000.00	3.57%	0	$0.00
Total			**22**	**$7,151,418.20**	**100%**	**0**	**$0.00**
3138Y9RZ3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$125,600.00	8.23%	0	$0.00

		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$323,320.00	21.18%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	27.32%	0	$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$243,675.00	15.96%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	27.31%	0	$0.00
Total			**5**	**$1,526,595.00**	**100%**	**0**	**$0.00**
3138Y9S74		ALLEN TATE MORTGAGE SERVICES, INC	3	$270,746.83	8.08%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$118,750.00	3.55%	0	$0.00
		ASSURED MORTGAGE, INC	1	$98,264.43	2.93%	0	$0.00
		CITY BANK	1	$123,579.50	3.69%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$219,610.85	6.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$62,177.90	1.86%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$101,513.08	3.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$120,449.59	3.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$87,282.27	2.61%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC. I	1	$66,406.30	1.98%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$115,900.00	3.46%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERAL	1	$100,732.87	3.01%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$216,629.89	6.47%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORA	1	$121,341.33	3.62%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$111,845.70	3.34%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$113,763.05	3.4%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$222,501.00	6.64%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$736,585.00	21.99%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$109,600.00	3.27%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$121,337.60	3.62%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$110,240.00	3.29%	0	$0.00
Total			**32**	**$3,349,257.19**	**100%**	**0**	**$0.00**
3138Y9S82		ALLEN TATE MORTGAGE SERVICES, INC	1	$137,461.05	2.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$153,302.50	2.87%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$130,500.00	2.44%	0	$0.00

		COMPASS MORTGAGE, INC., AN ILLINOIS	1	$197,333.83	3.7%	0	$0.00
		CWM PARTNERS, L.P	1	$125,818.46	2.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$140,406.29	2.63%	0	$0.00
		ECOM MORTGAGE, INC	1	$177,000.00	3.31%	0	$0.00
		FIRST FEDERAL BANK	2	$314,189.49	5.88%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$168,300.00	3.15%	0	$0.00
		GROUP ONE MORTGAGE INC., A CORPORAT	1	$146,952.26	2.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$309,131.80	5.79%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A	1	$190,730.88	3.57%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$175,000.00	3.28%	0	$0.00
		MORTGAGE SUPPLIERS INC., A KENTUCKY	1	$133,811.19	2.51%	0	$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$146,847.80	2.75%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$194,212.43	3.64%	0	$0.00
		NTFN, INC	1	$135,317.48	2.53%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIM	1	$137,969.66	2.58%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$445,000.00	8.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$573,400.00	10.74%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED B	2	$295,545.00	5.53%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN	1	$166,500.00	3.12%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALI	1	$146,997.19	2.75%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$161,771.75	3.03%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$127,205.00	2.38%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$309,225.00	5.81%	0	$0.00
Total			**35**	**$5,339,929.06**	**100%**	**0**	**$0.00**
3138Y9S90		A1 MORTGAGE GROUP LLC	1	$114,858.60	4.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$79,693.90	2.88%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$104,864.84	3.8%	0	$0.00
		BANK OF IDAHO	1	$109,310.80	3.96%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	$101,250.00	3.67%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$114,655.57	4.15%	0	$0.00
		EVERETT FINANCIAL, INC	1	$110,407.90	4%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$67,415.08	2.44%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$75,906.55	2.75%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$124,635.66	4.51%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	4	$413,375.00	14.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	$945,610.00	34.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,742.06	3.61%	0	$0.00
		SECURITY AMERICA MORTGAGE INC	1	$69,648.95	2.52%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$123,836.71	4.48%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$107,200.00	3.88%	0	$0.00
Total			**28**	**$2,762,411.62**	**100%**	**0**	**$0.00**
3138Y9SA7		1ST ALLIANCE MORTGAGE LLC	1	$225,150.00	0.86%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$275,500.00	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$709,400.00	2.72%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$330,000.00	1.27%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$199,000.00	0.76%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$132,097.00	0.51%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$362,500.00	1.39%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$143,500.00	0.55%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$212,000.00	0.81%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$136,000.00	0.52%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$128,000.00	0.49%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$187,500.00	0.72%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$130,000.00	0.5%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$175,500.00	0.67%	0	$0.00
		C&T MORTGAGE INC, A TEXAS CORPORATION	1	$212,000.00	0.81%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$383,200.00	1.47%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$460,500.00	1.77%	0	$0.00
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$196,000.00	0.75%	0	$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$169,875.00	0.65%	0	$0.00
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC	1	$186,000.00	0.71%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$274,800.00	1.05%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$127,500.00	0.49%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$208,000.00	0.8%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$180,000.00	0.69%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$191,250.00	0.73%	0	$0.00
	FELGE INTERNATIONAL,INC., A WASHINGTON CORPORATION	1	$178,270.23	0.68%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$481,000.00	1.84%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,000.00	0.61%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$311,249.56	1.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,550,654.76	13.62%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$176,700.00	0.68%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.65%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,315,600.00	5.05%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$417,000.00	1.6%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$549,800.00	2.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$284,000.00	1.09%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$147,250.00	0.56%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$144,500.00	0.55%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$175,500.00	0.67%	0	$0.00
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$187,500.00	0.72%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$619,427.70	2.38%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$151,120.00	0.58%	0	$0.00
	INDEPENDENT BANK	1	$287,000.00	1.1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$234,000.00	0.9%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$151,920.00	0.58%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$184,500.00	0.71%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$138,400.00	0.53%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.71%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$175,200.00	0.67%	0	$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$625,500.00	2.4%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1.6%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$400,108.50	1.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$417,000.00	1.6%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$135,755.00	0.52%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$196,000.00	0.75%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$191,250.00	0.73%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$308,000.00	1.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$438,350.00	1.68%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$438,600.00	1.68%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	1.15%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$324,000.00	1.24%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$221,250.00	0.85%	0	$0.00
		2	$522,775.00	2.01%	0	$0.00

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$307,700.00	1.18%	0	$0.00
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$146,250.00	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,563,187.89	6%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$196,000.00	0.75%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$278,400.00	1.07%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$536,250.00	2.06%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$247,950.00	0.95%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	$332,499.00	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$620,250.00	2.38%	0	$0.00
		Unavailable	1	$180,400.00	0.72%	0	$0.00
Total			**109**	**$26,071,339.64**	**100%**	**0**	**$0.00**
3138Y9TA6		AMCAP MORTGAGE LTD	1	$163,576.97	4.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$163,000.00	4.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$170,548.80	4.28%	0	$0.00
		BANK OF ENGLAND	1	$170,337.10	4.27%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA	1	$149,806.92	3.76%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$149,806.91	3.76%	0	$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$180,000.00	4.52%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$132,472.60	3.32%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$127,831.44	3.21%	0	$0.00
		MONARCH BANK	1	$127,171.12	3.19%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION, A	1	$170,774.82	4.29%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$491,453.90	12.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$127,300.00	3.19%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$801,263.00	20.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	3	$436,370.33	10.95%	0	$0.00

		INC					
		PROSPER MORTGAGE FUNDING LLC	1	$126,350.00	3.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$169,776.13	4.26%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$126,832.76	3.19%	0	$0.00
Total			**26**	**$3,984,672.80**	**100%**	**0**	**$0.00**
3138Y9TB4		AMERICAN FIDELITY MORTGAGE SERVICES	1	$172,000.00	4.11%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$142,000.00	3.39%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$149,884.00	3.58%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$125,826.41	3%	0	$0.00
		ASSURED MORTGAGE, INC	1	$139,300.00	3.33%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$170,154.48	4.06%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$108,300.00	2.59%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$167,000.00	3.99%	0	$0.00
		CITYWIDE	1	$159,784.47	3.82%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CH	1	$165,072.26	3.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$132,716.90	3.17%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$147,047.13	3.51%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$160,455.00	3.83%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$139,802.74	3.34%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$156,000.00	3.72%	0	$0.00
		MONARCH BANK	1	$125,830.28	3%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$132,905.00	3.17%	0	$0.00
		OLD POINT MORTGAGE, LLC, AN LLC	1	$104,858.56	2.5%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$135,000.00	3.22%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$821,075.00	19.6%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED B	1	$158,000.00	3.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$168,750.00	4.03%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$142,500.00	3.4%	0	$0.00
		TIDEWATER MORTGAGE	1	$163,850.00	3.93%	0	$0.00
Total			**29**	**$4,188,112.23**	**100%**	**0**	**$0.00**
3138Y9TC2		AMERICAN EQUITY MORTGAGE, INC	1	$118,853.68	4.85%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$119,246.31	4.87%	0	$0.00
			1	$123,000.00	5.02%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPOR					
		EVERETT FINANCIAL, INC	1	$91,500.00	3.74%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$91,250.00	3.73%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,250.00	4.38%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$197,250.00	8.06%	0	$0.00
		HIGHTECHLENDING INC	1	$102,318.12	4.18%	0	$0.00
		LINCOLN SAVINGS BANK	1	$111,200.00	4.54%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$110,000.00	4.49%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$84,800.00	3.46%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$110,000.00	4.49%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$586,600.00	23.96%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED B	1	$67,881.49	2.77%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORN	1	$110,485.82	4.51%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$104,870.89	4.28%	0	$0.00
		WATSON MORTGAGE CORP	1	$95,873.58	3.92%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$116,085.38	4.75%	0	$0.00
Total			**23**	**$2,448,465.27**	**100%**	**0**	**$0.00**
3138Y9TD0		A1 MORTGAGE GROUP LLC	1	$152,000.00	3.86%	0	$0.00
		ACOPIA, LLC	1	$134,400.00	3.41%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$165,000.00	4.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$139,827.86	3.55%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$129,237.20	3.28%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$159,000.00	4.03%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$138,750.00	3.52%	0	$0.00
		ATLANTIC HOME LOANS	1	$152,915.00	3.88%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A	1	$142,500.00	3.61%	0	$0.00
		DSW MORTGAGE INC, A COLORADO CORPOR	2	$341,200.00	8.65%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$172,587.53	4.38%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A	1	$141,000.00	3.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,308.09	4.09%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$136,000.00	3.45%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$146,070.17	3.7%	0	$0.00

		ONETRUST HOME LOANS, A DELEWARE LIM	1	$155,599.45	3.95%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$333,191.00	8.45%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$162,300.00	4.12%	0	$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$130,000.00	3.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,000.00	3.65%	0	$0.00
		PRIORITYONE BANK	1	$156,000.00	3.96%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$157,510.91	4%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$130,000.00	3.3%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$162,260.00	4.1%	0	$0.00
Total			**26**	**$3,942,657.21**	**100%**	**0**	**$0.00**
3138Y9TE8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$159,000.00	5.4%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$131,100.00	4.45%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$114,000.00	3.87%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$151,200.00	5.14%	0	$0.00
		FRANKLIN ADVANTAGE, INC. A CALIFORN	1	$122,500.00	4.16%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$112,800.00	3.83%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$136,325.00	4.63%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,340.00	5.11%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$170,999.00	5.81%	0	$0.00
		INLANTA MORTGAGE INC	1	$131,000.00	4.45%	0	$0.00
		MONARCH BANK	1	$135,000.00	4.59%	0	$0.00
		NP, INC., DBA US MORTGAGE OF FLORID	1	$119,000.00	4.04%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$385,750.00	13.11%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$602,992.00	20.49%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$321,100.00	10.92%	0	$0.00
Total			**21**	**$2,943,106.00**	**100%**	**0**	**$0.00**
3138Y9TF5		ADVANCE MORTGAGE CORPORATION, A C C	1	$227,528.00	1.35%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$213,000.00	1.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$373,000.00	2.22%	0	$0.00
		BANK OF IDAHO	1	$178,348.36	1.06%	0	$0.00
		BANK OF WEDOWEE	1	$248,000.00	1.47%	0	$0.00

		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$380,000.00	2.26%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$417,000.00	2.48%	0	$0.00
		CBM MORTGAGE, LLC	1	$320,000.00	1.9%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$278,300.00	1.65%	0	$0.00
		DIRECT LENDERS, LLC	1	$228,000.00	1.36%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$189,905.00	1.13%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$248,800.00	1.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$362,425.00	2.15%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$195,723.84	1.16%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	2	$410,800.00	2.44%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$213,000.00	1.27%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$226,962.00	1.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	13	$4,684,650.00	27.85%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	12	$3,843,225.00	22.84%	0	$0.00
		PEOPLES HOME EQUITY., A TENNESSEE C	1	$188,509.93	1.12%	0	$0.00
		PERL MORTGAGE, INC	1	$192,850.00	1.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$404,843.36	2.41%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$197,782.00	1.18%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	$334,400.00	1.99%	0	$0.00
		RESOURCE LENDERS, INC	1	$210,000.00	1.25%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$182,913.00	1.09%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATI	2	$495,000.00	2.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$972,500.00	5.78%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORN	1	$406,500.00	2.4%	0	$0.00
Total			**57**	**$16,823,965.49**	**100%**	**0**	**$0.00**
3138Y9TG3		ALL IN ONE MORTGAGE LENDERS, LLC	1	$85,394.87	6.68%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$107,800.00	8.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$97,879.51	7.66%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$112,500.00	8.81%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$222,660.00	17.43%	0	$0.00
		J. VIRGIL, INC	1	$109,109.37	8.54%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,000.00	7.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$256,000.00	20.04%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$78,303.60	6.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$107,857.78	8.44%	0	$0.00
Total			**13**	**$1,277,505.13**	**100%**	**0**	**$0.00**
3138Y9TP3		REGIONS BANK DBA REGIONS MORTGAGE	59	$7,764,367.02	100%	0	$0.00
Total			**59**	**$7,764,367.02**	**100%**	**0**	**$0.00**
3138Y9TQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	$7,842,732.37	100%	0	$0.00
Total			**39**	**$7,842,732.37**	**100%**	**0**	**$0.00**
3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	$31,641,416.45	100%	0	$0.00
Total			**134**	**$31,641,416.45**	**100%**	**0**	**$0.00**
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	$2,423,863.27	100%	0	$0.00
Total			**35**	**$2,423,863.27**	**100%**	**0**	**$0.00**
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	$2,359,799.35	100%	0	$0.00
Total			**36**	**$2,359,799.35**	**100%**	**0**	**$0.00**
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,069,593.33	100%	0	$0.00
Total			**19**	**$1,069,593.33**	**100%**	**0**	**$0.00**
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,564,243.18	100%	0	$0.00
Total			**16**	**$1,564,243.18**	**100%**	**0**	**$0.00**
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,539,446.91	100%	0	$0.00
Total			**16**	**$1,539,446.91**	**100%**	**0**	**$0.00**
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,002,278.06	100%	0	$0.00
Total			**10**	**$1,002,278.06**	**100%**	**0**	**$0.00**
3138Y9Y28		HURON VALLEY FINANCIAL, INC	1	$110,000.00	4.87%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,148,903.18	95.13%	0	$0.00
Total			**23**	**$2,258,903.18**	**100%**	**0**	**$0.00**
3138Y9Y36		MAIN STREET BANK	1	$82,929.00	6.29%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	19	$1,236,545.14	93.71%	0	$0.00
Total			**20**	**$1,319,474.14**	**100%**	**0**	**$0.00**
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	$1,480,335.20	100%	0	$0.00
Total			**9**	**$1,480,335.20**	**100%**	**0**	**$0.00**
3138Y9Y51		MAIN STREET BANK	1	$131,200.00	11.49%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,010,761.00	88.51%	0	$0.00
Total			**10**	**$1,141,961.00**	**100%**	**0**	**$0.00**
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	$249,594.47	2.32%	0	$0.00
		EQUITY RESOURCES, INC	1	$138,000.00	1.28%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	$578,195.42	5.37%	0	$0.00
		MAIN STREET BANK	1	$190,000.00	1.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	75	$9,613,888.76	89.27%	0	$0.00
Total			**82**	**$10,769,678.65**	**100%**	**0**	**$0.00**
3138Y9Y77		COLUMBUS FIRST BANK	1	$153,334.97	0.89%	0	$0.00
		GVC MORTGAGE, INC	1	$347,865.28	2.02%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	5	$958,629.89	5.57%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$268,299.37	1.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	79	$15,480,691.12	89.96%	0	$0.00
Total			**87**	**$17,208,820.63**	**100%**	**0**	**$0.00**
3138Y9Y85		MAIN STREET BANK	1	$145,181.69	7.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,905,226.85	92.92%	0	$0.00
Total			**16**	**$2,050,408.54**	**100%**	**0**	**$0.00**
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	$1,022,897.71	100%	0	$0.00
Total			**17**	**$1,022,897.71**	**100%**	**0**	**$0.00**
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	$115,433.14	11.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$927,307.29	88.93%	0	$0.00
Total			**11**	**$1,042,740.43**	**100%**	**0**	**$0.00**
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	$149,150.00	4.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$2,842,067.74	90.79%	0	$0.00
		VICTORY COMMUNITY BANK	1	$139,012.49	4.45%	0	$0.00
Total			**23**	**$3,130,230.23**	**100%**	**0**	**$0.00**
3138Y9YG7		COLUMBUS FIRST BANK	1	$328,000.00	4.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$220,075.31	2.9%	0	$0.00
		MAIN STREET BANK	1	$378,203.31	4.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$6,237,306.02	82.29%	0	$0.00
		VICTORY COMMUNITY BANK	1	$416,371.94	5.49%	0	$0.00

Total			**29**	**$7,579,956.58**	**100%**	**0**	**$0.00**
3138Y9YH5		THE HUNTINGTON NATIONAL BANK	12	$1,860,807.17	100%	0	$0.00
Total			**12**	**$1,860,807.17**	**100%**	**0**	**$0.00**
3138Y9YJ1		COLUMBUS FIRST BANK	1	$200,000.00	1%	0	$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	1	$320,859.67	1.61%	0	$0.00
		EQUITY RESOURCES, INC	3	$1,186,949.15	5.94%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	$415,569.34	2.08%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	$649,068.25	3.25%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$491,703.79	2.46%	0	$0.00
		MAIN STREET BANK	1	$325,151.41	1.63%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	60	$15,164,423.30	75.93%	0	$0.00
		VICTORY COMMUNITY BANK	2	$416,267.71	2.08%	0	$0.00
		VICTORY MORTGAGE LLC	3	$802,139.71	4.02%	0	$0.00
Total			**78**	**$19,972,132.33**	**100%**	**0**	**$0.00**
3138Y9YK8		HOME MTG ASSURED CORP DBA HOWA	2	$180,800.00	9.31%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$90,874.62	4.68%	0	$0.00
		MAIN STREET BANK	1	$103,677.82	5.34%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$1,565,911.59	80.67%	0	$0.00
Total			**20**	**$1,941,264.03**	**100%**	**0**	**$0.00**
3138Y9YL6		HURON VALLEY FINANCIAL, INC	2	$321,316.59	12.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$2,245,437.01	87.48%	0	$0.00
Total			**16**	**$2,566,753.60**	**100%**	**0**	**$0.00**
3138Y9YM4		HOME MTG ASSURED CORP DBA HOWA	1	$123,400.75	11.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$945,490.41	88.46%	0	$0.00
Total			**9**	**$1,068,891.16**	**100%**	**0**	**$0.00**
3138Y9YN2		HOME MTG ASSURED CORP DBA HOWA	2	$158,747.56	5.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	41	$2,595,107.24	94.24%	0	$0.00
Total			**43**	**$2,753,854.80**	**100%**	**0**	**$0.00**
3138Y9YP7		COLUMBUS FIRST BANK	1	$279,905.41	10.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,873,477.23	67.09%	0	$0.00
		VICTORY COMMUNITY BANK	2	$639,209.35	22.89%	0	$0.00
Total			**11**	**$2,792,591.99**	**100%**	**0**	**$0.00**
3138Y9YQ5		FIRST FEDERAL COMMUNITY BANK O	1	$236,694.93	7.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$3,026,972.95	92.75%	0	$0.00
Total			**12**	**$3,263,667.88**	**100%**	**0**	**$0.00**
3138Y9YR3		GVC MORTGAGE, INC	1	$148,832.35	10.18%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	10	$1,313,412.42	89.82%	0	$0.00
Total			**11**	**$1,462,244.77**	**100%**	**0**	**$0.00**
3138Y9YS1		HURON VALLEY FINANCIAL, INC	1	$90,893.17	5.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,640,829.35	94.75%	0	$0.00
Total			**18**	**$1,731,722.52**	**100%**	**0**	**$0.00**
3138Y9YT9		MAIN STREET BANK	1	$161,791.47	15.96%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$851,711.97	84.04%	0	$0.00
Total			**7**	**$1,013,503.44**	**100%**	**0**	**$0.00**
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	$155,554.47	6.68%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$61,119.45	2.63%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$2,110,444.14	90.69%	0	$0.00
Total			**35**	**$2,327,118.06**	**100%**	**0**	**$0.00**
3138Y9YV4		COLUMBUS FIRST BANK	1	$159,231.47	15.43%	0	$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	1	$382,061.26	37.03%	0	$0.00
		MAIN STREET BANK	1	$219,998.85	21.32%	0	$0.00
		VICTORY COMMUNITY BANK	1	$270,419.14	26.22%	0	$0.00
Total			**4**	**$1,031,710.72**	**100%**	**0**	**$0.00**
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	$399,541.19	36.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$204,934.00	18.57%	0	$0.00
		MAIN STREET BANK	1	$200,265.59	18.15%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$298,649.52	27.07%	0	$0.00
Total			**5**	**$1,103,390.30**	**100%**	**0**	**$0.00**
3138Y9YX0		COLUMBUS FIRST BANK	1	$275,128.90	4%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$230,524.74	3.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$5,715,744.48	83.02%	0	$0.00
		VICTORY MORTGAGE LLC	2	$663,088.01	9.63%	0	$0.00
Total			**28**	**$6,884,486.13**	**100%**	**0**	**$0.00**
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	$452,806.33	10.87%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$3,713,185.30	89.13%	0	$0.00
Total			**20**	**$4,165,991.63**	**100%**	**0**	**$0.00**
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	$2,131,153.49	100%	0	$0.00
Total			**9**	**$2,131,153.49**	**100%**	**0**	**$0.00**
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	$1,519,600.00	100%	0	$0.00
Total			**6**	**$1,519,600.00**	**100%**	**0**	**$0.00**
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	$1,501,060.00	100%	0	$0.00

Total			**7**	**$1,501,060.00**	**100%**	**0**	**$0.00**
3138Y9ZC5		THE HUNTINGTON NATIONAL BANK	3	$608,000.00	100%	0	$0.00
Total			**3**	**$608,000.00**	**100%**	**0**	**$0.00**
3138YA2V6		GREEN TREE SERVICING LLC	22	$1,518,040.48	100%	0	$0.00
Total			**22**	**$1,518,040.48**	**100%**	**0**	**$0.00**
3138YA2W4		GREEN TREE SERVICING LLC	12	$1,195,084.96	100%	0	$0.00
Total			**12**	**$1,195,084.96**	**100%**	**0**	**$0.00**
3138YA3B9		ACCUNET MORTGAGE LLC	1	$96,000.00	5.76%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$99,576.79	5.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$91,116.66	5.47%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$89,626.75	5.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$105,949.69	6.36%	0	$0.00
		HOWARD BANK	1	$102,000.00	6.12%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$96,000.00	5.76%	0	$0.00
		MIDCOUNTRY BANK	1	$99,581.04	5.98%	0	$0.00
		NETWORK FUNDING, LP	1	$105,999.49	6.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$376,379.90	22.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$109,600.00	6.58%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$109,529.74	6.58%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$89,224.62	5.36%	0	$0.00
		UNITY BANK	1	$95,000.00	5.71%	0	$0.00
Total			**17**	**$1,665,584.68**	**100%**	**0**	**$0.00**
3138YA3H6		GREEN TREE SERVICING LLC	10	$1,621,204.77	100%	0	$0.00
Total			**10**	**$1,621,204.77**	**100%**	**0**	**$0.00**
3138YA3J2		GREEN TREE SERVICING LLC	10	$1,085,985.82	100%	0	$0.00
Total			**10**	**$1,085,985.82**	**100%**	**0**	**$0.00**
3138YA4H5		AAXY L.L.C	1	$270,000.00	1.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$520,024.05	2.13%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$593,300.00	2.43%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$116,479.34	0.48%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$225,000.00	0.92%	0	$0.00
		AMERICASH	1	$405,242.43	1.66%	0	$0.00
		ANCHOR BANK, N.A	2	$401,432.94	1.64%	0	$0.00

	APL FEDERAL CREDIT UNION	1	$415,162.77	1.7%	0	$0.00
	ASSURED MORTGAGE, INC	2	$377,259.23	1.54%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	1.02%	0	$0.00
	BANK OF ANN ARBOR	2	$478,604.91	1.96%	0	$0.00
	BANK OF THE PACIFIC	1	$267,200.00	1.09%	0	$0.00
	BERKSHIRE BANK	1	$174,451.00	0.71%	0	$0.00
	BRAZOS NATIONAL BANK	1	$400,000.00	1.64%	0	$0.00
	CAPITAL CENTER, LLC	1	$284,000.00	1.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$659,107.64	2.69%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	$210,088.83	0.86%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	$248,909.52	1.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$310,000.00	1.27%	0	$0.00
	D. L. EVANS BANK	1	$186,000.00	0.76%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$152,000.00	0.62%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$302,400.00	1.24%	0	$0.00
	DITECH MORTGAGE CORP	8	$1,402,903.87	5.74%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.82%	0	$0.00
	EQUITY BANK	1	$119,481.80	0.49%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$172,230.15	0.7%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$104,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,693.40	0.29%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$250,000.00	1.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$775,901.09	3.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$345,516.07	1.41%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$398,272.65	1.63%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$303,483.77	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$253,898.81	1.04%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$132,408.15	0.54%	0	$0.00
	JMJ FINANCIAL GROUP	1	$296,713.13	1.21%	0	$0.00
	KEYSTONE BANK	1	$240,000.00	0.98%	0	$0.00
	LAKESIDE BANK	1	$164,500.00	0.67%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$140,000.00	0.57%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$357,000.00	1.46%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$284,367.52	1.16%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$338,516.95	1.38%	0	$0.00
	M&T BANK	2	$537,682.07	2.2%	0	$0.00

		MANHATTAN FINANCIAL GROUP, INC	2	$498,798.29	2.04%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$190,175.19	0.78%	0	$0.00
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$99,568.16	0.41%	0	$0.00
		MORTGAGE MASTER, INC	2	$756,004.92	3.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	$3,081,375.92	12.6%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	3	$530,590.59	2.17%	0	$0.00
		PREMIER BANK	1	$238,444.81	0.97%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$974,632.86	3.98%	0	$0.00
		RHMC FINANCIAL CORP	1	$265,823.65	1.09%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$112,512.02	0.46%	0	$0.00
		SCENIC OAKS FUNDING	1	$136,414.31	0.56%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$189,971.08	0.78%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$225,600.00	0.92%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$168,000.00	0.69%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$250,000.00	1.02%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$310,000.00	1.27%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$339,380.00	1.39%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$362,100.00	1.48%	0	$0.00
		THE MORTGAGE LINK, INC	1	$298,691.42	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$233,963.80	0.96%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$213,403.77	0.87%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$389,600.00	1.59%	0	$0.00
		UNITED HOME LOANS, INC	2	$461,378.86	1.87%	0	$0.00
Total			**108**	**$24,460,661.74**	**100%**	**0**	**$0.00**
3138YA4L6		AMERICAN FINANCING CORPORATION	4	$261,318.55	9.4%	0	$0.00
		AMERICAN MIDWEST BANK	1	$80,415.11	2.89%	0	$0.00
		CONGRESSIONAL BANK	1	$79,164.84	2.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$43,819.37	1.58%	0	$0.00
		DITECH MORTGAGE CORP	5	$340,319.76	12.24%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$79,920.00	2.87%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$80,000.00	2.88%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$79,200.00	2.85%	0	$0.00
		FRONTIER BANK	1	$49,500.00	1.78%	0	$0.00
		GREEN TREE SERVICING LLC	3	$187,402.69	6.74%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$50,000.00	1.8%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$80,000.00	2.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$260,020.00	9.35%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$55,000.00	1.98%	0	$0.00

		MIDCOUNTRY BANK	1	$73,000.00	2.63%	0	$0.00
		MORTGAGE AMERICA, INC	1	$80,000.00	2.88%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$64,000.00	2.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,100.00	1.98%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$55,400.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$104,762.39	3.77%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$67,150.00	2.42%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$64,722.12	2.33%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$45,600.00	1.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$58,000.00	2.09%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$52,020.00	1.87%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	3	$205,000.00	7.37%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$63,000.00	2.27%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$66,000.00	2.37%	0	$0.00
Total			**44**	**$2,779,834.83**	**100%**	**0**	**$0.00**
3138YA4N2		GREEN TREE SERVICING LLC	4	$877,428.54	84.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,816.47	15.41%	0	$0.00
Total			**5**	**$1,037,245.01**	**100%**	**0**	**$0.00**
3138YA4R3		GREEN TREE SERVICING LLC	18	$1,251,057.97	100%	0	$0.00
Total			**18**	**$1,251,057.97**	**100%**	**0**	**$0.00**
3138YA4X0		GREEN TREE SERVICING LLC	13	$1,291,612.18	100%	0	$0.00
Total			**13**	**$1,291,612.18**	**100%**	**0**	**$0.00**
3138YA5A9		GREEN TREE SERVICING LLC	8	$1,116,383.99	100%	0	$0.00
Total			**8**	**$1,116,383.99**	**100%**	**0**	**$0.00**
3138YA5C5		GREEN TREE SERVICING LLC	5	$1,366,702.86	100%	0	$0.00
Total			**5**	**$1,366,702.86**	**100%**	**0**	**$0.00**
3138YA5D3		GREEN TREE SERVICING LLC	4	$1,212,172.74	100%	0	$0.00
Total			**4**	**$1,212,172.74**	**100%**	**0**	**$0.00**
3138YA5G6		BERKSHIRE BANK	1	$113,527.22	10.87%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$115,000.00	11.01%	0	$0.00
		DITECH MORTGAGE CORP	2	$243,968.24	23.36%	0	$0.00
		GREEN TREE SERVICING LLC	1	$113,200.00	10.84%	0	$0.00
		MERIT BANK	1	$115,758.01	11.08%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,925.00	11.48%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$113,019.65	10.82%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$110,027.60	10.54%	0	$0.00
Total			**9**	**$1,044,425.72**	**100%**	**0**	**$0.00**
3138YABM6		CORNERSTONE HOME LENDING, INC	5	$1,325,651.72	81.35%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$303,832.00	18.65%	0	$0.00
Total			**6**	**$1,629,483.72**	**100%**	**0**	**$0.00**
3138YABN4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$601,909.75	4.58%	0	$0.00
		CMC HOME LENDING	4	$939,052.46	7.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	29	$8,970,162.50	68.22%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,488,128.09	11.32%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,150,194.47	8.74%	0	$0.00
Total			**43**	**$13,149,447.27**	**100%**	**0**	**$0.00**
3138YABP9		CORNERSTONE HOME LENDING, INC	4	$1,088,356.50	82.21%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$235,526.43	17.79%	0	$0.00
Total			**5**	**$1,323,882.93**	**100%**	**0**	**$0.00**
3138YABQ7		CORNERSTONE HOME LENDING, INC	5	$1,176,799.04	64.52%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$647,258.01	35.48%	0	$0.00
Total			**7**	**$1,824,057.05**	**100%**	**0**	**$0.00**
3138YABR5		CMC HOME LENDING	2	$573,598.59	15.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,077,950.00	84.29%	0	$0.00
Total			**13**	**$3,651,548.59**	**100%**	**0**	**$0.00**
3138YABS3		CORNERSTONE HOME LENDING, INC	2	$722,780.00	63.41%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	36.59%	0	$0.00
Total			**3**	**$1,139,780.00**	**100%**	**0**	**$0.00**
3138YABT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$567,053.00	9.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC	18	$5,099,437.20	83.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	6.86%	0	$0.00
Total			**21**	**$6,083,490.20**	**100%**	**0**	**$0.00**

3138YABU8		CORNERSTONE HOME LENDING, INC	8	$2,284,511.00	70.21%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$313,704.00	9.64%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$655,643.13	20.15%	0	$0.00
Total			**11**	**$3,253,858.13**	**100%**	**0**	**$0.00**
3138YABV6		CORNERSTONE HOME LENDING, INC	12	$3,768,894.00	90.36%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$402,064.00	9.64%	0	$0.00
Total			**13**	**$4,170,958.00**	**100%**	**0**	**$0.00**
3138YABW4		CORNERSTONE HOME LENDING, INC	3	$819,315.00	40.42%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$624,809.00	30.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$582,941.00	28.76%	0	$0.00
Total			**7**	**$2,027,065.00**	**100%**	**0**	**$0.00**
3138YABX2		CMC HOME LENDING	1	$417,000.00	21.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$779,750.00	40.19%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$743,271.00	38.32%	0	$0.00
Total			**7**	**$1,940,021.00**	**100%**	**0**	**$0.00**
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,072,800.00	100%	0	$0.00
Total			**8**	**$2,072,800.00**	**100%**	**0**	**$0.00**
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$6,497,018.50	100%	0	$0.00
Total			**35**	**$6,497,018.50**	**100%**	**0**	**$0.00**
3138YAEH4		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,140,573.88	100%	0	$0.00
Total			**20**	**$6,140,573.88**	**100%**	**0**	**$0.00**
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	$46,001,585.23	100%	0	$0.00
Total			**161**	**$46,001,585.23**	**100%**	**0**	**$0.00**
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,067,219.25	100%	0	$0.00

Total			**8**	**$2,067,219.25**	**100%**	**0**	**$0.00**
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	$71,750,282.77	100%	0	$0.00
Total			**271**	**$71,750,282.77**	**100%**	**0**	**$0.00**
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$14,665,589.88	100%	0	$0.00
Total			**49**	**$14,665,589.88**	**100%**	**0**	**$0.00**
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,485,290.38	100%	0	$0.00
Total			**22**	**$5,485,290.38**	**100%**	**0**	**$0.00**
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,699,320.01	100%	0	$0.00
Total			**13**	**$1,699,320.01**	**100%**	**0**	**$0.00**
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,417,599.74	100%	0	$0.00
Total			**15**	**$1,417,599.74**	**100%**	**0**	**$0.00**
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,626,194.70	100%	0	$0.00
Total			**27**	**$2,626,194.70**	**100%**	**0**	**$0.00**
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$7,546,129.63	100%	0	$0.00
Total			**58**	**$7,546,129.63**	**100%**	**0**	**$0.00**
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,205,257.02	100%	0	$0.00
Total			**32**	**$5,205,257.02**	**100%**	**0**	**$0.00**
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,170,583.31	100%	0	$0.00
Total			**18**	**$2,170,583.31**	**100%**	**0**	**$0.00**
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,115,584.12	100%	0	$0.00
Total			**7**	**$1,115,584.12**	**100%**	**0**	**$0.00**
3138YAEX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,806,136.66	100%	0	$0.00
Total			**25**	**$1,806,136.66**	**100%**	**0**	**$0.00**
3138YAEY7			35	$2,221,784.63	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**35**	**$2,221,784.63**	**100%**	**0**	**$0.00**
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,352,330.18	100%	0	$0.00
Total			**24**	**$1,352,330.18**	**100%**	**0**	**$0.00**
3138YAF26		EMBRACE HOME LOANS, INC	38	$6,175,366.08	100%	0	$0.00
Total			**38**	**$6,175,366.08**	**100%**	**0**	**$0.00**
3138YAF34		EMBRACE HOME LOANS, INC	21	$3,247,190.36	67.75%	0	$0.00
		ROCKLAND TRUST COMPANY	3	$595,275.09	12.42%	0	$0.00
		USAB - ALEXANDER CITY	1	$99,342.01	2.07%	0	$0.00
		USAMERIBANK	5	$851,003.09	17.76%	0	$0.00
Total			**30**	**$4,792,810.55**	**100%**	**0**	**$0.00**
3138YAF42		EMBRACE HOME LOANS, INC	51	$6,233,392.47	92.17%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$417,000.00	6.17%	0	$0.00
		USAMERIBANK	1	$112,500.00	1.66%	0	$0.00
Total			**53**	**$6,762,892.47**	**100%**	**0**	**$0.00**
3138YAF59		EMBRACE HOME LOANS, INC	21	$5,291,742.27	100%	0	$0.00
Total			**21**	**$5,291,742.27**	**100%**	**0**	**$0.00**
3138YAF67		EMBRACE HOME LOANS, INC	29	$4,885,421.00	100%	0	$0.00
Total			**29**	**$4,885,421.00**	**100%**	**0**	**$0.00**
3138YAF83		EMBRACE HOME LOANS, INC	26	$6,307,620.74	100%	0	$0.00
Total			**26**	**$6,307,620.74**	**100%**	**0**	**$0.00**
3138YAF91		EMBRACE HOME LOANS, INC	16	$4,312,887.82	72.89%	0	$0.00
		ROCKLAND TRUST COMPANY	4	$1,099,900.00	18.59%	0	$0.00
		USAMERIBANK	2	$503,850.00	8.52%	0	$0.00
Total			**22**	**$5,916,637.82**	**100%**	**0**	**$0.00**
3138YAFZ3		EMBRACE HOME LOANS, INC	25	$6,488,598.51	100%	0	$0.00
Total			**25**	**$6,488,598.51**	**100%**	**0**	**$0.00**
3138YAGA7		ATLANTIS MORTGAGE	1	$191,741.37	3.23%	0	$0.00
		ATLANTIS MORTGAGE CO	1	$262,500.00	4.43%	0	$0.00
		EMBRACE HOME LOANS, INC	29	$4,192,568.25	70.72%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$77,792.67	1.31%	0	$0.00
		ROCKLAND TRUST COMPANY	3	$787,100.00	13.28%	0	$0.00
		USAMERIBANK	1	$417,000.00	7.03%	0	$0.00
Total			**36**	**$5,928,702.29**	**100%**	**0**	**$0.00**

3138YAGB5		EMBRACE HOME LOANS, INC	5	$1,514,409.96	100%	0	$0.00
Total			**5**	**$1,514,409.96**	**100%**	**0**	**$0.00**
3138YAGC3		EMBRACE HOME LOANS, INC	26	$6,412,687.57	100%	0	$0.00
Total			**26**	**$6,412,687.57**	**100%**	**0**	**$0.00**
3138YAHC2		FIFTH THIRD MORTGAGE COMPANY	23	$1,581,765.27	95.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	4.68%	0	$0.00
Total			**24**	**$1,659,365.27**	**100%**	**0**	**$0.00**
3138YAHD0		FIFTH THIRD MORTGAGE COMPANY	15	$1,447,001.31	93.83%	0	$0.00
		Unavailable	1	$95,068.84	6.17%	0	$0.00
Total			**16**	**$1,542,070.15**	**100%**	**0**	**$0.00**
3138YAHE8		FIFTH THIRD MORTGAGE COMPANY	15	$1,748,862.53	100%	0	$0.00
Total			**15**	**$1,748,862.53**	**100%**	**0**	**$0.00**
3138YAHF5		FIFTH THIRD MORTGAGE COMPANY	17	$2,281,644.79	84.19%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$141,500.00	5.22%	0	$0.00
		MORTGAGE MASTER, INC	1	$146,797.48	5.42%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$140,044.12	5.17%	0	$0.00
Total			**20**	**$2,709,986.39**	**100%**	**0**	**$0.00**
3138YAHG3		AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	$499,500.00	3.8%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	$224,000.00	1.71%	0	$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$518,500.63	3.95%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	$11,706,427.47	89.16%	0	$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,400.00	1.38%	0	$0.00
Total			**54**	**$13,129,828.10**	**100%**	**0**	**$0.00**
3138YAHH1		FIFTH THIRD MORTGAGE COMPANY	23	$1,410,463.06	93.59%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$39,946.12	2.65%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$56,675.27	3.76%	0	$0.00
Total			**25**	**$1,507,084.45**	**100%**	**0**	**$0.00**
3138YAHJ7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$109,257.67	3.29%	0	$0.00

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$104,283.02	3.14%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	3.25%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	27	$2,607,880.90	78.43%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,090.33	2.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$203,142.06	6.11%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$107,635.00	3.22%	0	$0.00
Total			**34**	**$3,325,288.98**	**100%**	**0**	**$0.00**
3138YAHK4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$123,854.42	8.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$952,223.52	61.65%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$112,000.00	7.25%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$119,849.02	7.76%	0	$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$113,350.54	7.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$123,256.73	7.98%	0	$0.00
Total			**13**	**$1,544,534.23**	**100%**	**0**	**$0.00**
3138YAHL2		FIFTH THIRD MORTGAGE COMPANY	12	$1,575,909.11	100%	0	$0.00
Total			**12**	**$1,575,909.11**	**100%**	**0**	**$0.00**
3138YAHM0		FIFTH THIRD MORTGAGE COMPANY	7	$1,502,520.99	100%	0	$0.00
Total			**7**	**$1,502,520.99**	**100%**	**0**	**$0.00**
3138YAHN8		FIFTH THIRD MORTGAGE COMPANY	5	$1,204,177.59	76.57%	0	$0.00
		MORTGAGE MASTER, INC	1	$368,500.00	23.43%	0	$0.00
Total			**6**	**$1,572,677.59**	**100%**	**0**	**$0.00**
3138YAHP3		FIFTH THIRD MORTGAGE COMPANY	13	$3,048,373.82	67.86%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$362,443.42	8.07%	0	$0.00
		MORTGAGE MASTER INC	1	$201,163.55	4.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,003.51	4.43%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$356,098.45	7.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$325,139.81	7.23%	0	$0.00
Total			**18**	**$4,492,222.56**	**100%**	**0**	**$0.00**

3138YALP8		WESTSTAR MORTGAGE, INC- CONV	2	$741,000.00	100%	0	$0.00
Total			**2**	**$741,000.00**	**100%**	**0**	**$0.00**
3138YAR23		HOMESTREET BANK	20	$6,333,553.15	100%	0	$0.00
Total			**20**	**$6,333,553.15**	**100%**	**0**	**$0.00**
3138YAR31		HOMESTREET BANK	35	$9,276,654.10	81.06%	0	$0.00
		WMS SERIES LLC	8	$2,167,893.70	18.94%	0	$0.00
Total			**43**	**$11,444,547.80**	**100%**	**0**	**$0.00**
3138YAR49		HOMESTREET BANK	18	$1,522,863.45	81.86%	0	$0.00
		WMS SERIES LLC	4	$337,451.35	18.14%	0	$0.00
Total			**22**	**$1,860,314.80**	**100%**	**0**	**$0.00**
3138YAR56		HOMESTREET BANK	10	$959,450.00	87.7%	0	$0.00
		WMS SERIES LLC	2	$134,625.00	12.3%	0	$0.00
Total			**12**	**$1,094,075.00**	**100%**	**0**	**$0.00**
3138YAR64		HOMESTREET BANK	29	$3,893,569.80	85.74%	0	$0.00
		WMS SERIES LLC	5	$647,600.00	14.26%	0	$0.00
Total			**34**	**$4,541,169.80**	**100%**	**0**	**$0.00**
3138YAR72		HOMESTREET BANK	12	$1,932,782.56	100%	0	$0.00
Total			**12**	**$1,932,782.56**	**100%**	**0**	**$0.00**
3138YAR80		HOMESTREET BANK	15	$2,009,815.39	83.94%	0	$0.00
		WMS SERIES LLC	3	$384,657.20	16.06%	0	$0.00
Total			**18**	**$2,394,472.59**	**100%**	**0**	**$0.00**
3138YAR98		HOMESTREET BANK	148	$44,086,021.22	92.23%	0	$0.00
		WMS SERIES LLC	13	$3,712,329.23	7.77%	0	$0.00
Total			**161**	**$47,798,350.45**	**100%**	**0**	**$0.00**
3138YARZ0		HOMESTREET BANK	19	$2,547,382.38	94.79%	0	$0.00
		WMS SERIES LLC	1	$140,000.00	5.21%	0	$0.00
Total			**20**	**$2,687,382.38**	**100%**	**0**	**$0.00**
3138YASA4		HOMESTREET BANK	89	$25,923,790.48	90.53%	0	$0.00
		WMS SERIES LLC	9	$2,713,080.00	9.47%	0	$0.00
Total			**98**	**$28,636,870.48**	**100%**	**0**	**$0.00**
3138YASB2		HOMESTREET BANK	41	$13,113,870.29	100%	0	$0.00
Total			**41**	**$13,113,870.29**	**100%**	**0**	**$0.00**

3138YASC0		HOMESTREET BANK	105	$31,798,549.93	91.03%	0	$0.00
		WMS SERIES LLC	12	$3,132,423.07	8.97%	0	$0.00
Total			**117**	**$34,930,973.00**	**100%**	**0**	**$0.00**
3138YASD8		HOMESTREET BANK	13	$3,189,955.00	100%	0	$0.00
Total			**13**	**$3,189,955.00**	**100%**	**0**	**$0.00**
3138YASE6		HOMESTREET BANK	10	$1,146,560.22	92.49%	0	$0.00
		WMS SERIES LLC	1	$93,080.00	7.51%	0	$0.00
Total			**11**	**$1,239,640.22**	**100%**	**0**	**$0.00**
3138YASF3		HOMESTREET BANK	11	$2,636,095.72	91.78%	0	$0.00
		PENRITH HOME LOANS/WRE	1	$236,000.00	8.22%	0	$0.00
Total			**12**	**$2,872,095.72**	**100%**	**0**	**$0.00**
3138YASG1		HOMESTREET BANK	46	$11,266,359.89	90.46%	0	$0.00
		WMS SERIES LLC	5	$1,188,708.59	9.54%	0	$0.00
Total			**51**	**$12,455,068.48**	**100%**	**0**	**$0.00**
3138YASH9		HOMESTREET BANK	6	$1,526,000.00	68.52%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$100,000.00	4.49%	0	$0.00
		WMS SERIES LLC	3	$601,200.00	26.99%	0	$0.00
Total			**10**	**$2,227,200.00**	**100%**	**0**	**$0.00**
3138YASJ5		HOMESTREET BANK	28	$8,046,497.00	93.87%	0	$0.00
		WMS SERIES LLC	2	$525,600.00	6.13%	0	$0.00
Total			**30**	**$8,572,097.00**	**100%**	**0**	**$0.00**
3138YASK2		HOMESTREET BANK	10	$3,133,592.30	94.71%	0	$0.00
		WMS SERIES LLC	1	$175,000.00	5.29%	0	$0.00
Total			**11**	**$3,308,592.30**	**100%**	**0**	**$0.00**
3138YAU37		BANK OF AMERICA, N.A	48	$4,551,116.42	100%	0	$0.00
Total			**48**	**$4,551,116.42**	**100%**	**0**	**$0.00**
3138YAU52		BANK OF AMERICA, N.A	63	$15,159,049.45	100%	0	$0.00
Total			**63**	**$15,159,049.45**	**100%**	**0**	**$0.00**
3138YAU60		BANK OF AMERICA, N.A	7	$1,879,040.22	100%	0	$0.00
Total			**7**	**$1,879,040.22**	**100%**	**0**	**$0.00**
3138YAU78		BANK OF AMERICA, N.A	117	$7,512,228.12	100%	0	$0.00
Total			**117**	**$7,512,228.12**	**100%**	**0**	**$0.00**

3138YAU94		BANK OF AMERICA, N.A	38	$4,442,956.94	100%	0	$0.00
Total			**38**	**$4,442,956.94**	**100%**	**0**	**$0.00**
3138YAV28		BANK OF AMERICA, N.A	39	$6,294,199.43	100%	0	$0.00
Total			**39**	**$6,294,199.43**	**100%**	**0**	**$0.00**
3138YAV36		BANK OF AMERICA, N.A	14	$1,380,255.22	100%	0	$0.00
Total			**14**	**$1,380,255.22**	**100%**	**0**	**$0.00**
3138YAV44		BANK OF AMERICA, N.A	20	$2,759,926.71	100%	0	$0.00
Total			**20**	**$2,759,926.71**	**100%**	**0**	**$0.00**
3138YAV51		BANK OF AMERICA, N.A	8	$1,283,053.09	100%	0	$0.00
Total			**8**	**$1,283,053.09**	**100%**	**0**	**$0.00**
3138YAV69		BANK OF AMERICA, N.A	22	$2,581,996.89	100%	0	$0.00
Total			**22**	**$2,581,996.89**	**100%**	**0**	**$0.00**
3138YAV77		BANK OF AMERICA, N.A	111	$6,386,353.00	100%	0	$0.00
Total			**111**	**$6,386,353.00**	**100%**	**0**	**$0.00**
3138YAV85		BANK OF AMERICA, N.A	137	$13,368,536.80	100%	0	$0.00
Total			**137**	**$13,368,536.80**	**100%**	**0**	**$0.00**
3138YAV93		BANK OF AMERICA, N.A	65	$8,866,661.12	100%	0	$0.00
Total			**65**	**$8,866,661.12**	**100%**	**0**	**$0.00**
3138YAVA0		BANK OF AMERICA, N.A	12	$1,170,808.93	100%	0	$0.00
Total			**12**	**$1,170,808.93**	**100%**	**0**	**$0.00**
3138YAVB8		BANK OF AMERICA, N.A	26	$4,197,283.87	100%	0	$0.00
Total			**26**	**$4,197,283.87**	**100%**	**0**	**$0.00**
3138YAVC6		BANK OF AMERICA, N.A	95	$6,197,261.90	100%	0	$0.00
Total			**95**	**$6,197,261.90**	**100%**	**0**	**$0.00**
3138YAVD4		BANK OF AMERICA, N.A	42	$4,918,692.20	100%	0	$0.00
Total			**42**	**$4,918,692.20**	**100%**	**0**	**$0.00**
3138YAVE2		BANK OF AMERICA, N.A	16	$1,581,204.56	100%	0	$0.00
Total			**16**	**$1,581,204.56**	**100%**	**0**	**$0.00**
3138YAVF9		BANK OF AMERICA, N.A	96	$9,129,504.33	100%	0	$0.00
Total			**96**	**$9,129,504.33**	**100%**	**0**	**$0.00**

3138YAVG7		BANK OF AMERICA, N.A	24	$2,373,456.55	100%	0	$0.00
Total			**24**	**$2,373,456.55**	**100%**	**0**	**$0.00**
3138YAVH5		BANK OF AMERICA, N.A	52	$8,490,895.43	100%	0	$0.00
Total			**52**	**$8,490,895.43**	**100%**	**0**	**$0.00**
3138YAVJ1		BANK OF AMERICA, N.A	9	$2,176,080.91	100%	0	$0.00
Total			**9**	**$2,176,080.91**	**100%**	**0**	**$0.00**
3138YAVK8		BANK OF AMERICA, N.A	23	$1,433,655.82	100%	0	$0.00
Total			**23**	**$1,433,655.82**	**100%**	**0**	**$0.00**
3138YAVL6		BANK OF AMERICA, N.A	38	$5,279,709.27	100%	0	$0.00
Total			**38**	**$5,279,709.27**	**100%**	**0**	**$0.00**
3138YAVM4		BANK OF AMERICA, N.A	18	$1,151,138.31	100%	0	$0.00
Total			**18**	**$1,151,138.31**	**100%**	**0**	**$0.00**
3138YAVN2		BANK OF AMERICA, N.A	11	$1,004,532.46	100%	0	$0.00
Total			**11**	**$1,004,532.46**	**100%**	**0**	**$0.00**
3138YAVP7		BANK OF AMERICA, N.A	11	$1,706,824.40	100%	0	$0.00
Total			**11**	**$1,706,824.40**	**100%**	**0**	**$0.00**
3138YAVQ5		BANK OF AMERICA, N.A	19	$4,844,435.32	100%	0	$0.00
Total			**19**	**$4,844,435.32**	**100%**	**0**	**$0.00**
3138YAVR3		BANK OF AMERICA, N.A	51	$12,277,324.11	100%	0	$0.00
Total			**51**	**$12,277,324.11**	**100%**	**0**	**$0.00**
3138YAVS1		BANK OF AMERICA, N.A	53	$7,326,137.24	100%	0	$0.00
Total			**53**	**$7,326,137.24**	**100%**	**0**	**$0.00**
3138YAVT9		BANK OF AMERICA, N.A	17	$2,193,497.17	100%	0	$0.00
Total			**17**	**$2,193,497.17**	**100%**	**0**	**$0.00**
3138YAVU6		BANK OF AMERICA, N.A	18	$2,340,948.84	100%	0	$0.00
Total			**18**	**$2,340,948.84**	**100%**	**0**	**$0.00**
3138YAVV4		BANK OF AMERICA, N.A	14	$3,378,229.78	100%	0	$0.00
Total			**14**	**$3,378,229.78**	**100%**	**0**	**$0.00**
3138YAVW2		BANK OF AMERICA, N.A	25	$5,969,640.80	100%	0	$0.00
Total			**25**	**$5,969,640.80**	**100%**	**0**	**$0.00**

3138YAVX0		BANK OF AMERICA, N.A	12	$2,954,249.16	100%	0	$0.00
Total			**12**	**$2,954,249.16**	**100%**	**0**	**$0.00**
3138YAVY8		BANK OF AMERICA, N.A	14	$2,936,403.34	100%	0	$0.00
Total			**14**	**$2,936,403.34**	**100%**	**0**	**$0.00**
3138YAVZ5		BANK OF AMERICA, N.A	25	$1,946,457.90	100%	0	$0.00
Total			**25**	**$1,946,457.90**	**100%**	**0**	**$0.00**
3138YAWA9		BANK OF AMERICA, N.A	17	$2,086,669.13	100%	0	$0.00
Total			**17**	**$2,086,669.13**	**100%**	**0**	**$0.00**
3138YAWB7		BANK OF AMERICA, N.A	238	$13,912,204.94	100%	0	$0.00
Total			**238**	**$13,912,204.94**	**100%**	**0**	**$0.00**
3138YAWC5		BANK OF AMERICA, N.A	71	$8,309,455.79	100%	0	$0.00
Total			**71**	**$8,309,455.79**	**100%**	**0**	**$0.00**
3138YAWD3		BANK OF AMERICA, N.A	9	$1,769,837.02	100%	0	$0.00
Total			**9**	**$1,769,837.02**	**100%**	**0**	**$0.00**
3138YAWE1		BANK OF AMERICA, N.A	9	$1,060,891.11	100%	0	$0.00
Total			**9**	**$1,060,891.11**	**100%**	**0**	**$0.00**
3138YAWF8		BANK OF AMERICA, N.A	17	$1,974,645.83	100%	0	$0.00
Total			**17**	**$1,974,645.83**	**100%**	**0**	**$0.00**
3138YAWG6		BANK OF AMERICA, N.A	19	$4,573,932.35	100%	0	$0.00
Total			**19**	**$4,573,932.35**	**100%**	**0**	**$0.00**
3138YAWH4		BANK OF AMERICA, N.A	14	$2,001,769.06	100%	0	$0.00
Total			**14**	**$2,001,769.06**	**100%**	**0**	**$0.00**
3138YAWJ0		BANK OF AMERICA, N.A	10	$2,463,190.62	100%	0	$0.00
Total			**10**	**$2,463,190.62**	**100%**	**0**	**$0.00**
3138YAY74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$12,662,888.14	100%	0	$0.00
Total			**40**	**$12,662,888.14**	**100%**	**0**	**$0.00**
3138YAY82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,643,229.02	100%	0	$0.00
Total			**41**	**$12,643,229.02**	**100%**	**0**	**$0.00**
3138YAY90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$13,523,456.19	100%	0	$0.00

Total			**46**	**$13,523,456.19**	**100%**	**0**	**$0.00**
3138YAZ40		CAPITAL CENTER, LLC	1	$92,000.00	4.46%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,871,278.79	90.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,719.61	4.83%	0	$0.00
Total			**21**	**$2,062,998.40**	**100%**	**0**	**$0.00**
3138YAZ81		GREEN TREE SERVICING LLC	13	$1,307,515.52	100%	0	$0.00
Total			**13**	**$1,307,515.52**	**100%**	**0**	**$0.00**
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,237,000.00	83.84%	0	$0.00
		RITE LEND INC., A WYOMING CORPORATION	1	$238,375.40	16.16%	0	$0.00
Total			**6**	**$1,475,375.40**	**100%**	**0**	**$0.00**
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,867,020.00	100%	0	$0.00
Total			**8**	**$1,867,020.00**	**100%**	**0**	**$0.00**
3138YBA78		STEARNS LENDING INC	12	$1,366,063.58	100%	0	$0.00
Total			**12**	**$1,366,063.58**	**100%**	**0**	**$0.00**
3138YBA86		STEARNS LENDING INC	19	$1,429,012.48	100%	0	$0.00
Total			**19**	**$1,429,012.48**	**100%**	**0**	**$0.00**
3138YBA94		STEARNS LENDING INC	10	$1,247,317.96	100%	0	$0.00
Total			**10**	**$1,247,317.96**	**100%**	**0**	**$0.00**
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	$348,000.00	5.49%	0	$0.00
		CALIBER HOME LOANS, INC	17	$5,115,324.39	80.63%	0	$0.00
		COLONIAL AMERICAN BANK	1	$238,685.27	3.76%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$239,700.00	3.78%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$191,769.30	3.02%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$210,921.88	3.32%	0	$0.00
Total			**22**	**$6,344,400.84**	**100%**	**0**	**$0.00**
3138YBAF0		BANKSOUTH MORTGAGE COMPANY LLC	1	$340,000.00	5.96%	0	$0.00
		CALIBER HOME LOANS, INC	15	$4,947,007.01	86.73%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	7.31%	0	$0.00
Total			**17**	**$5,704,007.01**	**100%**	**0**	**$0.00**
3138YBAG8		AFFINITY LENDING SOLUTIONS, LLC	1	$184,750.80	0.41%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,690.01	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$296,884.55	0.66%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$200,000.00	0.44%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$198,322.50	0.44%	0	$0.00
		BRIGHTEN LENDING	1	$200,000.00	0.44%	0	$0.00
		CALIBER HOME LOANS, INC	135	$40,004,103.35	88.38%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$224,338.40	0.5%	0	$0.00
		DATA MORTGAGE, INC	3	$779,238.68	1.72%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$266,500.00	0.59%	0	$0.00
		ECOM MORTGAGE, INC	1	$300,000.00	0.66%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$395,500.00	0.87%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$346,500.00	0.77%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$328,500.00	0.73%	0	$0.00
		PLUM CREEK FUNDING, INC	2	$432,000.00	0.95%	0	$0.00
		PRO MORTGAGE CORP	1	$239,000.00	0.53%	0	$0.00
		SEMPER HOME LOANS, INC	1	$193,000.00	0.43%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$218,500.00	0.48%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$233,298.63	0.5%	0	$0.00
Total			**156**	**$45,265,126.92**	**100%**	**0**	**$0.00**
3138YBAH6		AMERICAN FINANCIAL NETWORK, INC	1	$183,750.00	3.41%	0	$0.00
		BRIGHTEN LENDING	1	$458,500.00	8.5%	0	$0.00
		C F FUNDING CORPORATION	1	$435,000.00	8.07%	0	$0.00
		CALIBER HOME LOANS, INC	10	$2,556,744.00	47.41%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$187,500.00	3.48%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$263,500.00	4.89%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$368,000.00	6.82%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$200,250.00	3.71%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$227,520.00	4.22%	0	$0.00
		US MORTGAGE CORPORATION	1	$512,000.00	9.49%	0	$0.00
Total			**19**	**$5,392,764.00**	**100%**	**0**	**$0.00**
3138YBAJ2		ADK BANCORP INC	1	$238,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$220,000.00	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	1.37%	0	$0.00
		CALIBER HOME LOANS, INC	134	$40,531,740.00	88.77%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$411,200.00	0.9%	0	$0.00
		FAMILY FIRST FUNDING LLC	2	$526,600.00	1.15%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$260,500.00	0.57%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$258,300.00	0.57%	0	$0.00
		PMG CAPITAL, INC	1	$225,000.00	0.49%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$400,000.00	0.88%	0	$0.00

		THE LENDING PARTNERS, LLC	1	$384,750.00	0.84%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$275,000.00	0.6%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$266,000.00	0.58%	0	$0.00
		VISTERRA CREDIT UNION	1	$309,163.33	0.68%	0	$0.00
		WALL FINANCIAL INC	1	$417,000.00	0.91%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$311,000.00	0.69%	0	$0.00
Total			**151**	**$45,659,753.33**	**100%**	**0**	**$0.00**
3138YBAK9		AMERICASH	1	$328,500.00	1.88%	0	$0.00
		CALIBER HOME LOANS, INC	53	$15,976,482.00	91.53%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$576,300.00	3.3%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$332,509.42	1.9%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$241,000.00	1.39%	0	$0.00
Total			**58**	**$17,454,791.42**	**100%**	**0**	**$0.00**
3138YBAL7		AMERICAN MORTGAGE SERVICE COMPANY	1	$417,000.00	7.91%	0	$0.00
		CALIBER HOME LOANS, INC	10	$2,452,100.00	46.51%	0	$0.00
		FIRSTAR BANK, N.A	1	$120,000.00	2.28%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$138,250.00	2.62%	0	$0.00
		MORTGAGE TRUST, INC	1	$237,500.00	4.5%	0	$0.00
		NETWORK FUNDING, L.P	1	$263,500.00	5%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$152,300.00	2.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$514,000.00	9.75%	0	$0.00
		TOPONE MORTGAGE, INC	1	$110,000.00	2.09%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	$297,500.00	5.64%	0	$0.00
		US MORTGAGE CORPORATION	1	$275,000.00	5.22%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$295,000.00	5.59%	0	$0.00
Total			**23**	**$5,272,150.00**	**100%**	**0**	**$0.00**
3138YBAM5		AMERICAN MORTGAGE SERVICE COMPANY	1	$241,224.00	5.67%	0	$0.00
		BRIGHTEN LENDING	1	$367,500.00	8.64%	0	$0.00
		CALIBER HOME LOANS, INC	8	$2,280,350.00	53.61%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$343,000.00	8.06%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$232,000.00	5.45%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$180,000.00	4.23%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$294,500.00	6.92%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$315,400.00	7.42%	0	$0.00
Total			**15**	**$4,253,974.00**	**100%**	**0**	**$0.00**
3138YBAN3		CALIBER HOME LOANS	1	$523,000.00	5.29%	0	$0.00
		CALIBER HOME LOANS, INC	38	$7,411,161.00	75.02%	0	$0.00
		COLONIAL AMERICAN BANK	1	$194,750.00	1.97%	0	$0.00

		CONTOUR MORTGAGE CORPORATION	1	$129,866.00	1.31%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$224,000.00	2.27%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$217,000.00	2.2%	0	$0.00
		FIRSTAR BANK, N.A	3	$413,540.00	4.19%	0	$0.00
		LPMC, LLC	1	$116,500.00	1.18%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$85,500.00	0.87%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$143,492.95	1.45%	0	$0.00
		ST. FIN CORP	1	$320,000.00	3.24%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$100,000.00	1.01%	0	$0.00
Total			**52**	**$9,878,809.95**	**100%**	**0**	**$0.00**
3138YBAP8		AMERICAN FINANCIAL NETWORK, INC	1	$227,200.00	1.48%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$414,000.00	2.69%	0	$0.00
		BRIGHTEN LENDING	1	$201,500.00	1.31%	0	$0.00
		CALIBER HOME LOANS, INC	33	$10,153,450.00	66.03%	0	$0.00
		CS FINANCIAL, INC	1	$400,000.00	2.6%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$236,000.00	1.53%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	$581,500.00	3.78%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$292,500.00	1.9%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$182,400.00	1.19%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$417,000.00	2.71%	0	$0.00
		PMG CAPITAL, INC	1	$468,000.00	3.04%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$178,800.00	1.16%	0	$0.00
		SEMPER HOME LOANS, INC	2	$611,600.00	3.98%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$385,000.00	2.5%	0	$0.00
		TOPONE MORTGAGE, INC	1	$417,000.00	2.71%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$210,000.00	1.39%	0	$0.00
Total			**50**	**$15,375,950.00**	**100%**	**0**	**$0.00**
3138YBAQ6		BRAND MORTGAGE GROUP, LLC	1	$47,892.19	1.45%	0	$0.00
		CALIBER HOME LOANS, INC	45	$2,892,026.00	87.72%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$43,500.00	1.32%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$91,941.35	2.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$28,000.00	0.85%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$52,200.00	1.58%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$66,312.56	2.01%	0	$0.00
		WALL FINANCIAL INC	1	$75,000.00	2.28%	0	$0.00
Total			**53**	**$3,296,872.10**	**100%**	**0**	**$0.00**
3138YBAR4		ACOPIA, LLC	1	$99,764.69	2.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,731.74	2.6%	0	$0.00
		CALIBER HOME LOANS, INC	35	$3,379,883.71	84.85%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$100,000.00	2.51%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$103,950.00	2.61%	0	$0.00

		HANCOCK MORTGAGE PARTNERS, LLC	1	$96,000.00	2.41%	0	$0.00
		PERENNIAL FUNDING LLC	1	$100,000.00	2.52%	0	$0.00
Total			**41**	**$3,983,330.14**	**100%**	**0**	**$0.00**
3138YBAS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$128,250.00	2.2%	0	$0.00
		CALIBER HOME LOANS, INC	36	$4,713,017.97	80.7%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$114,750.00	1.96%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$120,500.00	2.06%	0	$0.00
		OPEN MORTGAGE, LLC	1	$137,750.00	2.36%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$114,400.00	1.96%	0	$0.00
		RATE RABBIT INC	1	$136,324.29	2.33%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$122,500.00	2.1%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$112,355.19	1.92%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$140,250.00	2.41%	0	$0.00
Total			**45**	**$5,840,097.45**	**100%**	**0**	**$0.00**
3138YBBA0		STEARNS LENDING INC	49	$11,846,535.32	100%	0	$0.00
Total			**49**	**$11,846,535.32**	**100%**	**0**	**$0.00**
3138YBBB8		STEARNS LENDING INC	13	$1,038,916.42	100%	0	$0.00
Total			**13**	**$1,038,916.42**	**100%**	**0**	**$0.00**
3138YBBC6		STEARNS LENDING INC	22	$2,874,008.67	100%	0	$0.00
Total			**22**	**$2,874,008.67**	**100%**	**0**	**$0.00**
3138YBBD4		STEARNS LENDING INC	13	$4,544,257.00	100%	0	$0.00
Total			**13**	**$4,544,257.00**	**100%**	**0**	**$0.00**
3138YBBE2		STEARNS LENDING INC	5	$1,243,926.48	100%	0	$0.00
Total			**5**	**$1,243,926.48**	**100%**	**0**	**$0.00**
3138YBBF9		STEARNS LENDING INC	24	$2,026,076.80	100%	0	$0.00
Total			**24**	**$2,026,076.80**	**100%**	**0**	**$0.00**
3138YBBG7		STEARNS LENDING INC	19	$2,563,211.98	100%	0	$0.00
Total			**19**	**$2,563,211.98**	**100%**	**0**	**$0.00**
3138YBE41		LOANDEPOT.COM, LLC	31	$6,493,944.49	100%	0	$0.00
Total			**31**	**$6,493,944.49**	**100%**	**0**	**$0.00**
3138YBE66		LOANDEPOT.COM, LLC	17	$2,822,576.19	100%	0	$0.00
Total			**17**	**$2,822,576.19**	**100%**	**0**	**$0.00**
3138YBE74		LOANDEPOT.COM, LLC	12	$1,181,135.62	100%	0	$0.00

Total			**12**	**$1,181,135.62**	**100%**	**0**	**$0.00**
3138YBE82		LOANDEPOT.COM, LLC	27	$6,896,054.75	100%	0	$0.00
Total			**27**	**$6,896,054.75**	**100%**	**0**	**$0.00**
3138YBF24		LOANDEPOT.COM, LLC	65	$10,670,167.00	100%	0	$0.00
Total			**65**	**$10,670,167.00**	**100%**	**0**	**$0.00**
3138YBF32		LOANDEPOT.COM, LLC	12	$4,512,400.00	100%	0	$0.00
Total			**12**	**$4,512,400.00**	**100%**	**0**	**$0.00**
3138YBF40		LOANDEPOT.COM, LLC	49	$9,653,307.00	100%	0	$0.00
Total			**49**	**$9,653,307.00**	**100%**	**0**	**$0.00**
3138YBF57		LOANDEPOT.COM, LLC	22	$6,172,210.00	100%	0	$0.00
Total			**22**	**$6,172,210.00**	**100%**	**0**	**$0.00**
3138YBF65		LOANDEPOT.COM, LLC	17	$5,197,604.00	100%	0	$0.00
Total			**17**	**$5,197,604.00**	**100%**	**0**	**$0.00**
3138YBF73		LOANDEPOT.COM, LLC	21	$5,724,832.00	100%	0	$0.00
Total			**21**	**$5,724,832.00**	**100%**	**0**	**$0.00**
3138YBF81		LOANDEPOT.COM, LLC	17	$6,222,500.00	100%	0	$0.00
Total			**17**	**$6,222,500.00**	**100%**	**0**	**$0.00**
3138YBF99		LOANDEPOT.COM, LLC	17	$4,846,457.00	100%	0	$0.00
Total			**17**	**$4,846,457.00**	**100%**	**0**	**$0.00**
3138YBFA6		LOANDEPOT.COM, LLC	68	$17,397,769.06	100%	0	$0.00
Total			**68**	**$17,397,769.06**	**100%**	**0**	**$0.00**
3138YBFB4		LOANDEPOT.COM, LLC	23	$3,832,463.25	100%	0	$0.00
Total			**23**	**$3,832,463.25**	**100%**	**0**	**$0.00**
3138YBFC2		LOANDEPOT.COM, LLC	32	$11,192,256.78	100%	0	$0.00
Total			**32**	**$11,192,256.78**	**100%**	**0**	**$0.00**
3138YBFD0		LOANDEPOT.COM, LLC	61	$15,110,946.81	100%	0	$0.00
Total			**61**	**$15,110,946.81**	**100%**	**0**	**$0.00**
3138YBFE8		LOANDEPOT.COM, LLC	18	$5,420,315.00	100%	0	$0.00
Total			**18**	**$5,420,315.00**	**100%**	**0**	**$0.00**
3138YBFF5		LOANDEPOT.COM, LLC	20	$5,098,276.39	100%	0	$0.00

Total			**20**	**$5,098,276.39**	**100%**	**0**	**$0.00**
3138YBFG3		LOANDEPOT.COM, LLC	23	$2,068,182.36	100%	0	$0.00
Total			**23**	**$2,068,182.36**	**100%**	**0**	**$0.00**
3138YBFH1		LOANDEPOT.COM, LLC	55	$11,930,412.00	100%	0	$0.00
Total			**55**	**$11,930,412.00**	**100%**	**0**	**$0.00**
3138YBFJ7		LOANDEPOT.COM, LLC	22	$5,676,352.54	100%	0	$0.00
Total			**22**	**$5,676,352.54**	**100%**	**0**	**$0.00**
3138YBFK4		LOANDEPOT.COM, LLC	25	$6,621,795.94	100%	0	$0.00
Total			**25**	**$6,621,795.94**	**100%**	**0**	**$0.00**
3138YBFL2		LOANDEPOT.COM, LLC	18	$4,769,191.00	100%	0	$0.00
Total			**18**	**$4,769,191.00**	**100%**	**0**	**$0.00**
3138YBFM0		LOANDEPOT.COM, LLC	32	$6,283,756.00	100%	0	$0.00
Total			**32**	**$6,283,756.00**	**100%**	**0**	**$0.00**
3138YBFN8		LOANDEPOT.COM, LLC	17	$4,756,402.00	100%	0	$0.00
Total			**17**	**$4,756,402.00**	**100%**	**0**	**$0.00**
3138YBFP3		LOANDEPOT.COM, LLC	16	$5,939,000.00	100%	0	$0.00
Total			**16**	**$5,939,000.00**	**100%**	**0**	**$0.00**
3138YBFQ1		LOANDEPOT.COM, LLC	22	$5,382,420.92	100%	0	$0.00
Total			**22**	**$5,382,420.92**	**100%**	**0**	**$0.00**
3138YBFR9		LOANDEPOT.COM, LLC	17	$2,289,062.18	100%	0	$0.00
Total			**17**	**$2,289,062.18**	**100%**	**0**	**$0.00**
3138YBFS7		LOANDEPOT.COM, LLC	12	$1,416,623.96	100%	0	$0.00
Total			**12**	**$1,416,623.96**	**100%**	**0**	**$0.00**
3138YBFT5		LOANDEPOT.COM, LLC	21	$5,100,495.67	100%	0	$0.00
Total			**21**	**$5,100,495.67**	**100%**	**0**	**$0.00**
3138YBFU2		LOANDEPOT.COM, LLC	40	$7,578,236.00	100%	0	$0.00
Total			**40**	**$7,578,236.00**	**100%**	**0**	**$0.00**
3138YBFV0		LOANDEPOT.COM, LLC	21	$5,230,737.00	100%	0	$0.00
Total			**21**	**$5,230,737.00**	**100%**	**0**	**$0.00**
3138YBFW8		LOANDEPOT.COM, LLC	17	$5,253,805.00	100%	0	$0.00

Total			**17**	**$5,253,805.00**	**100%**	**0**	**$0.00**
3138YBFX6		LOANDEPOT.COM, LLC	17	$5,109,971.00	100%	0	$0.00
Total			**17**	**$5,109,971.00**	**100%**	**0**	**$0.00**
3138YBFY4		LOANDEPOT.COM, LLC	77	$14,362,967.00	100%	0	$0.00
Total			**77**	**$14,362,967.00**	**100%**	**0**	**$0.00**
3138YBFZ1		LOANDEPOT.COM, LLC	29	$6,033,530.00	100%	0	$0.00
Total			**29**	**$6,033,530.00**	**100%**	**0**	**$0.00**
3138YBGA5		LOANDEPOT.COM, LLC	30	$8,944,200.00	100%	0	$0.00
Total			**30**	**$8,944,200.00**	**100%**	**0**	**$0.00**
3138YBGB3		IMORTGAGE	2	$271,250.00	2.69%	0	$0.00
		LOANDEPOT.COM, LLC	52	$9,472,588.00	93.86%	0	$0.00
		THE MORTGAGE CAPITAL GROUP, LLC	1	$348,000.00	3.45%	0	$0.00
Total			**55**	**$10,091,838.00**	**100%**	**0**	**$0.00**
3138YBGC1		LOANDEPOT.COM, LLC	17	$4,917,191.00	100%	0	$0.00
Total			**17**	**$4,917,191.00**	**100%**	**0**	**$0.00**
3138YBGD9		LOANDEPOT.COM, LLC	18	$1,817,877.00	100%	0	$0.00
Total			**18**	**$1,817,877.00**	**100%**	**0**	**$0.00**
3138YBGE7		LOANDEPOT.COM, LLC	15	$1,497,851.00	100%	0	$0.00
Total			**15**	**$1,497,851.00**	**100%**	**0**	**$0.00**
3138YBGF4		LOANDEPOT.COM, LLC	40	$10,298,351.00	100%	0	$0.00
Total			**40**	**$10,298,351.00**	**100%**	**0**	**$0.00**
3138YBGG2		LOANDEPOT.COM, LLC	32	$10,196,657.00	100%	0	$0.00
Total			**32**	**$10,196,657.00**	**100%**	**0**	**$0.00**
3138YBGH0		LOANDEPOT.COM, LLC	44	$14,684,787.00	100%	0	$0.00
Total			**44**	**$14,684,787.00**	**100%**	**0**	**$0.00**
3138YBGJ6		LOANDEPOT.COM, LLC	21	$4,852,771.00	100%	0	$0.00
Total			**21**	**$4,852,771.00**	**100%**	**0**	**$0.00**
3138YBGK3		LOANDEPOT.COM, LLC	18	$2,563,836.00	100%	0	$0.00
Total			**18**	**$2,563,836.00**	**100%**	**0**	**$0.00**
3138YBGL1		LOANDEPOT.COM, LLC	49	$14,712,650.00	100%	0	$0.00
Total			**49**	**$14,712,650.00**	**100%**	**0**	**$0.00**

3138YBGM9		LOANDEPOT.COM, LLC	35	$10,140,857.00	100%	0	$0.00
Total			**35**	**$10,140,857.00**	**100%**	**0**	**$0.00**
3138YBH63		HOUSTONIAN MORTGAGE GROUP INC	1	$208,500.00	11.6%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,589,400.00	88.4%	0	$0.00
Total			**6**	**$1,797,900.00**	**100%**	**0**	**$0.00**
3138YBH71		AMERIS BANK	1	$121,575.19	7.88%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,422,021.41	92.12%	0	$0.00
Total			**11**	**$1,543,596.60**	**100%**	**0**	**$0.00**
3138YBH89		AMERIS BANK	1	$286,246.11	5.21%	0	$0.00
		CBC NATIONAL BANK	2	$488,333.17	8.89%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$317,561.88	5.78%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,900,205.33	70.98%	0	$0.00
		R M K FINANCIAL CORP	1	$303,700.00	5.53%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$198,750.00	3.61%	0	$0.00
Total			**20**	**$5,494,796.49**	**100%**	**0**	**$0.00**
3138YBH97		NATIONSTARMORTGAGE	25	$2,259,806.41	100%	0	$0.00
Total			**25**	**$2,259,806.41**	**100%**	**0**	**$0.00**
3138YBJ20		AMCAP MORTGAGE LTD	1	$78,814.43	1.43%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$62,542.19	1.14%	0	$0.00
		NATIONSTARMORTGAGE	77	$5,366,226.67	97.43%	0	$0.00
Total			**79**	**$5,507,583.29**	**100%**	**0**	**$0.00**
3138YBJ38		NATIONSTARMORTGAGE	55	$5,333,027.34	100%	0	$0.00
Total			**55**	**$5,333,027.34**	**100%**	**0**	**$0.00**
3138YBJ46		NATIONSTARMORTGAGE	17	$1,633,112.78	79.21%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$109,058.15	5.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$319,594.28	15.5%	0	$0.00
Total			**21**	**$2,061,765.21**	**100%**	**0**	**$0.00**
3138YBJ53		NATIONSTARMORTGAGE	34	$4,008,169.88	100%	0	$0.00
Total			**34**	**$4,008,169.88**	**100%**	**0**	**$0.00**
3138YBJ61		AMERISAVE MORTGAGE CORPORATION	1	$129,455.36	1.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$590,297.94	8.5%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$119,492.14	1.72%	0	$0.00
		GTL INVESTMENTS INC	1	$140,000.00	2.02%	0	$0.00
		NATIONSTARMORTGAGE	44	$5,730,351.77	82.52%	0	$0.00
		PACOR MORTGAGE CORP	1	$118,247.43	1.7%	0	$0.00

		POLARIS HOME FUNDING CORP	1	$116,298.71	1.68%	0	$0.00
Total			**54**	**$6,944,143.35**	**100%**	**0**	**$0.00**
3138YBJ79		NATIONSTARMORTGAGE	42	$5,705,073.74	97.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$141,065.77	2.41%	0	$0.00
Total			**43**	**$5,846,139.51**	**100%**	**0**	**$0.00**
3138YBJ87		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,600.00	4.06%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$168,000.00	3.93%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,937,187.46	92.01%	0	$0.00
Total			**26**	**$4,278,787.46**	**100%**	**0**	**$0.00**
3138YBJ95		NATIONSTARMORTGAGE	18	$2,894,050.64	94.59%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$165,484.90	5.41%	0	$0.00
Total			**19**	**$3,059,535.54**	**100%**	**0**	**$0.00**
3138YBJA2		NATIONSTARMORTGAGE	13	$1,522,697.86	100%	0	$0.00
Total			**13**	**$1,522,697.86**	**100%**	**0**	**$0.00**
3138YBJB0		NATIONSTARMORTGAGE	14	$1,901,025.90	100%	0	$0.00
Total			**14**	**$1,901,025.90**	**100%**	**0**	**$0.00**
3138YBJC8		NATIONSTARMORTGAGE	9	$1,473,902.16	100%	0	$0.00
Total			**9**	**$1,473,902.16**	**100%**	**0**	**$0.00**
3138YBJD6		ACOPIA LLC	1	$102,355.57	9.27%	0	$0.00
		CBC NATIONAL BANK	2	$217,562.08	19.71%	0	$0.00
		GTL INVESTMENTS INC	1	$80,750.00	7.32%	0	$0.00
		NATIONSTARMORTGAGE	6	$603,100.00	54.65%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$99,862.23	9.05%	0	$0.00
Total			**11**	**$1,103,629.88**	**100%**	**0**	**$0.00**
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	$111,749.27	6.36%	0	$0.00
		CBC NATIONAL BANK	1	$117,829.68	6.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$116,842.40	6.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$117,163.36	6.67%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$224,590.00	12.79%	0	$0.00
		NATIONSTARMORTGAGE	6	$705,441.56	40.18%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$124,474.36	7.09%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$237,654.39	13.55%	0	$0.00
Total			**15**	**$1,755,745.02**	**100%**	**0**	**$0.00**

3138YBJF1		AMERIS BANK	1	$124,923.73	3.76%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$138,513.17	4.16%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$146,801.99	4.41%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,005.20	4.06%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,926,359.59	57.91%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$129,816.84	3.9%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$288,881.81	8.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$145,619.53	4.38%	0	$0.00
		SIRVA MORTGAGE INC	1	$144,201.05	4.33%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$146,577.29	4.41%	0	$0.00
Total			**24**	**$3,326,700.20**	**100%**	**0**	**$0.00**
3138YBJG9		ACOPIA LLC	1	$216,008.68	12.04%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,578,437.12	87.96%	0	$0.00
Total			**8**	**$1,794,445.80**	**100%**	**0**	**$0.00**
3138YBJH7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,073,632.38	4.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$255,677.91	1.06%	0	$0.00
		NATIONSTARMORTGAGE	85	$22,039,702.17	91.11%	0	$0.00
		R M K FINANCIAL CORP	2	$595,539.25	2.46%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$225,000.00	0.93%	0	$0.00
Total			**91**	**$24,189,551.71**	**100%**	**0**	**$0.00**
3138YBJJ3		CROSSCOUNTRY MORTGAGE INC	1	$49,810.80	2.57%	0	$0.00
		NATIONSTARMORTGAGE	27	$1,891,609.71	97.43%	0	$0.00
Total			**28**	**$1,941,420.51**	**100%**	**0**	**$0.00**
3138YBJK0		CBC NATIONAL BANK	1	$106,210.85	1.77%	0	$0.00
		NATIONSTARMORTGAGE	60	$5,897,002.83	98.23%	0	$0.00
Total			**61**	**$6,003,213.68**	**100%**	**0**	**$0.00**
3138YBJL8		MANN MORTGAGE LLC	1	$122,811.09	1.94%	0	$0.00
		NATIONSTARMORTGAGE	53	$6,207,211.02	98.06%	0	$0.00
Total			**54**	**$6,330,022.11**	**100%**	**0**	**$0.00**
3138YBJM6		NATIONSTARMORTGAGE	56	$7,663,255.85	100%	1	$125,456.98
Total			**56**	**$7,663,255.85**	**100%**	**1**	**$125,456.98**
3138YBJN4		CHURCHILL MORTGAGE CORPORATION	1	$157,876.12	1.88%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$169,216.87	2.01%	0	$0.00
		NATIONSTARMORTGAGE	47	$7,587,268.02	90.26%	0	$0.00
		R M K FINANCIAL CORP	1	$162,690.31	1.94%	0	$0.00

		RMC MORTGAGE CORPORATION	1	$159,966.00	1.9%	0	$0.00
		SIRVA MORTGAGE INC	1	$168,877.32	2.01%	0	$0.00
Total			**52**	**$8,405,894.64**	**100%**	**0**	**$0.00**
3138YBJP9		BARRINGTON BANK AND TRUST COMPANY N.A	1	$248,522.30	14.55%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,459,234.67	85.45%	0	$0.00
Total			**8**	**$1,707,756.97**	**100%**	**0**	**$0.00**
3138YBJQ7		NATIONSTARMORTGAGE	10	$2,353,445.76	100%	0	$0.00
Total			**10**	**$2,353,445.76**	**100%**	**0**	**$0.00**
3138YBJR5		CBC NATIONAL BANK	1	$313,077.71	3.8%	0	$0.00
		MORTGAGE WORLD BANKERS	1	$499,370.93	6.06%	0	$0.00
		NATIONSTARMORTGAGE	24	$6,526,284.23	79.17%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$904,481.80	10.97%	0	$0.00
Total			**28**	**$8,243,214.67**	**100%**	**0**	**$0.00**
3138YBJS3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,880.20	1.66%	0	$0.00
		CBC NATIONAL BANK	1	$332,072.00	1.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$396,277.47	1.37%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$211,861.93	0.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$238,086.06	0.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$203,711.07	0.7%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$225,233.01	0.78%	0	$0.00
		MANN MORTGAGE LLC	1	$719,273.21	2.48%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$264,023.66	0.91%	0	$0.00
		MORIA DEVELOPMENT INC	1	$207,612.07	0.72%	0	$0.00
		NATIONSTARMORTGAGE	98	$24,463,362.90	84.37%	0	$0.00
		PARKSIDE LENDING LLC	1	$494,000.00	1.7%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$187,878.26	0.65%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$570,756.75	1.96%	0	$0.00
Total			**112**	**$28,995,028.59**	**100%**	**0**	**$0.00**
3138YBJT1		FLORIDA CAPITAL BANK N.A	1	$79,422.84	1.7%	0	$0.00
		NATIONSTARMORTGAGE	64	$4,581,207.12	98.3%	0	$0.00
Total			**65**	**$4,660,629.96**	**100%**	**0**	**$0.00**
3138YBJU8		NATIONSTARMORTGAGE	41	$4,002,287.11	100%	0	$0.00
Total			**41**	**$4,002,287.11**	**100%**	**0**	**$0.00**
3138YBJV6		NATIONSTARMORTGAGE	12	$1,427,928.77	100%	0	$0.00
Total			**12**	**$1,427,928.77**	**100%**	**0**	**$0.00**

3138YBJW4		NATIONSTARMORTGAGE	10	$1,518,465.00	100%	0	$0.00
Total			**10**	**$1,518,465.00**	**100%**	**0**	**$0.00**
3138YBJX2		NATIONSTARMORTGAGE	4	$1,207,135.25	100%	0	$0.00
Total			**4**	**$1,207,135.25**	**100%**	**0**	**$0.00**
3138YBJY0		NATIONSTARMORTGAGE	8	$1,602,630.00	100%	0	$0.00
Total			**8**	**$1,602,630.00**	**100%**	**0**	**$0.00**
3138YBJZ7		CBC NATIONAL BANK	1	$59,746.07	5.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$205,584.54	19.36%	0	$0.00
		NATIONSTARMORTGAGE	10	$736,023.77	69.31%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$60,547.85	5.7%	0	$0.00
Total			**15**	**$1,061,902.23**	**100%**	**0**	**$0.00**
3138YBKA0		NATIONSTARMORTGAGE	4	$1,038,700.00	100%	0	$0.00
Total			**4**	**$1,038,700.00**	**100%**	**0**	**$0.00**
3138YBKB8		NATIONSTARMORTGAGE	6	$1,050,047.39	100%	0	$0.00
Total			**6**	**$1,050,047.39**	**100%**	**0**	**$0.00**
3138YBKC6		NATIONSTARMORTGAGE	33	$7,928,186.46	100%	0	$0.00
Total			**33**	**$7,928,186.46**	**100%**	**0**	**$0.00**
3138YBKE2		FBC MORTGAGE LLC	1	$239,960.00	5.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$625,750.00	15.47%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,772,297.00	68.56%	0	$0.00
		PACOR MORTGAGE CORP	1	$405,750.00	10.04%	0	$0.00
Total			**12**	**$4,043,757.00**	**100%**	**0**	**$0.00**
3138YBKF9		NATIONSTARMORTGAGE	4	$1,144,280.52	60.98%	0	$0.00
		SIRVA MORTGAGE INC	1	$333,000.00	17.74%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$399,313.58	21.28%	0	$0.00
Total			**6**	**$1,876,594.10**	**100%**	**0**	**$0.00**
3138YBKG7		BRAND MORTGAGE GROUP LLC	1	$417,000.00	9.63%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$279,568.88	6.46%	0	$0.00
		FLORIDA CAPITAL BANK N.A	2	$396,137.69	9.15%	0	$0.00
		MORTGAGE WORLD BANKERS	1	$312,000.00	7.21%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,924,363.32	67.55%	0	$0.00
Total			**15**	**$4,329,069.89**	**100%**	**0**	**$0.00**
3138YBKH5			1	$286,000.00	18.7%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		NATIONSTARMORTGAGE	3	$827,200.00	54.08%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$416,421.00	27.22%	0	$0.00
Total			**5**	**$1,529,621.00**	**100%**	**0**	**$0.00**
3138YBKJ1		ACOPIA LLC	1	$264,716.53	5.25%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$264,000.00	5.24%	0	$0.00
		LOAN SIMPLE INC	1	$203,993.03	4.05%	0	$0.00
		NATIONSTARMORTGAGE	11	$3,150,075.35	62.53%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$236,700.00	4.7%	0	$0.00
		RMC MORTGAGE CORPORATION	3	$918,052.19	18.23%	0	$0.00
Total			**18**	**$5,037,537.10**	**100%**	**0**	**$0.00**
3138YBKK8		AMERICAN FINANCIAL NETWORK INC	1	$408,000.00	1.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$423,634.00	1.76%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	6	$1,752,810.10	7.3%	0	$0.00
		CBC NATIONAL BANK	3	$986,170.13	4.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$208,000.00	0.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$156,750.00	0.65%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$248,000.00	1.03%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$162,000.00	0.67%	0	$0.00
		FLORIDA CAPITAL BANK N.A	4	$1,047,957.13	4.36%	0	$0.00
		GTL INVESTMENTS INC	1	$175,000.00	0.73%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$209,710.68	0.87%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$247,299.94	1.03%	0	$0.00
		LOAN SIMPLE INC	1	$225,000.00	0.94%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$599,000.00	2.49%	0	$0.00
		NATIONSTARMORTGAGE	51	$13,334,020.76	55.51%	0	$0.00
		ON Q FINANCIAL INC	1	$156,000.00	0.65%	0	$0.00
		PERL MORTGAGE INC	1	$172,800.00	0.72%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$210,400.00	0.88%	0	$0.00
		R M K FINANCIAL CORP	2	$911,159.46	3.79%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$757,120.00	3.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$734,633.67	3.06%	0	$0.00
		SIRVA MORTGAGE INC	1	$408,750.00	1.7%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$272,279.65	1.13%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$214,000.00	0.9%	0	$0.00
Total			**88**	**$24,020,495.52**	**100%**	**0**	**$0.00**

3138YBKL6		BROADVIEW MORTGAGE CORPORATION	1	$507,874.76	5%	0	$0.00
		NATIONSTARMORTGAGE	32	$8,444,711.65	83.08%	0	$0.00
		R M K FINANCIAL CORP	1	$381,500.00	3.75%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$224,991.00	2.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$606,000.00	5.96%	0	$0.00
Total			**37**	**$10,165,077.41**	**100%**	**0**	**$0.00**
3138YBL27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,082,466.24	100%	0	$0.00
Total			**25**	**$3,082,466.24**	**100%**	**0**	**$0.00**
3138YBL35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	$5,111,609.75	100%	0	$0.00
Total			**84**	**$5,111,609.75**	**100%**	**0**	**$0.00**
3138YBL43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$5,957,340.96	100%	0	$0.00
Total			**61**	**$5,957,340.96**	**100%**	**0**	**$0.00**
3138YBL50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,476,949.18	100%	0	$0.00
Total			**9**	**$1,476,949.18**	**100%**	**0**	**$0.00**
3138YBL68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,590,747.33	100%	0	$0.00
Total			**6**	**$1,590,747.33**	**100%**	**0**	**$0.00**
3138YBL76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,060,173.55	100%	0	$0.00
Total			**5**	**$2,060,173.55**	**100%**	**0**	**$0.00**
3138YBL84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,091,745.87	100%	0	$0.00
Total			**12**	**$3,091,745.87**	**100%**	**0**	**$0.00**
3138YBL92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$4,233,940.74	100%	0	$0.00
Total			**16**	**$4,233,940.74**	**100%**	**0**	**$0.00**
3138YBLX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,249,115.37	100%	0	$0.00
Total			**8**	**$1,249,115.37**	**100%**	**0**	**$0.00**
3138YBLY7			9	$2,223,619.74	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**9**	**$2,223,619.74**	**100%**	**0**	**$0.00**
3138YBLZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$5,061,496.43	100%	0	$0.00
Total			**18**	**$5,061,496.43**	**100%**	**0**	**$0.00**
3138YBMA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,875,250.15	100%	0	$0.00
Total			**8**	**$1,875,250.15**	**100%**	**0**	**$0.00**
3138YBP23		CABRILLO MORTGAGE & REALTY SERVICE	1	$401,242.14	13.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$180,000.00	5.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$389,844.08	12.75%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$152,339.30	4.98%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$165,290.34	5.4%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	13.64%	0	$0.00
		TCF NATIONAL BANK	7	$858,658.45	28.08%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$358,445.39	11.72%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$135,412.70	4.42%	0	$0.00
Total			**16**	**$3,058,232.40**	**100%**	**0**	**$0.00**
3138YBP31		FREEDOM MORTGAGE CORPORATION	14	$3,404,096.19	96.47%	0	$0.00
		NP INC	1	$124,465.61	3.53%	0	$0.00
Total			**15**	**$3,528,561.80**	**100%**	**0**	**$0.00**
3138YBP49		1ST NATIONWIDE MORTGAGE CORPORATION	1	$108,365.43	5.98%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$105,058.01	5.8%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$79,000.00	4.36%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$59,751.17	3.3%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$338,561.06	18.68%	0	$0.00
		TCF NATIONAL BANK	8	$1,121,820.05	61.88%	0	$0.00
Total			**13**	**$1,812,555.72**	**100%**	**0**	**$0.00**
3138YBP56		FREEDOM MORTGAGE CORPORATION	6	$1,235,108.33	100%	0	$0.00
Total			**6**	**$1,235,108.33**	**100%**	**0**	**$0.00**
3138YBP64			1	$166,365.71	5.09%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		AURORA FINANCIAL GROUP, INC	1	$224,018.57	6.85%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$396,540.63	12.13%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$302,700.37	9.26%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$308,295.60	9.43%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$287,951.13	8.81%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$197,153.54	6.03%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$211,482.78	6.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$681,573.70	20.85%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,569.29	9.99%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,072.44	5.09%	0	$0.00
Total			**12**	**$3,268,723.76**	**100%**	**0**	**$0.00**
3138YBP72		CITYWIDE HOME LOANS	1	$235,777.41	15.22%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$497,827.71	32.13%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$173,248.61	11.18%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$353,964.82	22.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$288,747.68	18.63%	0	$0.00
Total			**6**	**$1,549,566.23**	**100%**	**0**	**$0.00**
3138YBP80		ADVISORS MORTGAGE GROUP, LLC	1	$154,704.04	5.73%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$211,120.79	7.81%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$211,795.89	7.84%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$572,566.51	21.19%	0	$0.00
		EVERETT FINANCIAL, INC	1	$103,713.33	3.84%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$187,909.78	6.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,035.07	8.4%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$374,547.94	13.86%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$362,459.50	13.41%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$296,240.93	10.97%	0	$0.00
Total			**10**	**$2,702,093.78**	**100%**	**0**	**$0.00**
3138YBP98		FIRST CLASS MORTGAGE V, INC	1	$99,576.79	9.3%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,466.75	11.72%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,345.23	36.38%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,533.66	32.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,326.46	10.03%	0	$0.00
Total			**5**	**$1,070,248.89**	**100%**	**0**	**$0.00**
3138YBPW7		CORNERSTONE MORTGAGE GROUP, INC	1	$217,179.57	10.92%	0	$0.00
		ENVISION CAPITAL, INC	1	$412,391.57	20.74%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$293,600.00	14.77%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$333,258.31	16.76%	0	$0.00
		TROJAN HOME LOANS, INC	1	$412,377.96	20.74%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$319,583.49	16.07%	0	$0.00
Total			**6**	**$1,988,390.90**	**100%**	**0**	**$0.00**
3138YBPX5		1ST ALLIANCE MORTGAGE, LLC	1	$155,585.34	1.56%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$245,000.00	2.45%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$336,801.99	3.37%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$203,974.87	2.04%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$191,735.47	1.92%	0	$0.00
		CALIFORNIA HOME SOLUTION INC	1	$314,965.46	3.15%	0	$0.00
		CATALYST MORTGAGE	2	$667,058.78	6.68%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$375,481.98	3.76%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,025.00	1.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,732,573.30	27.36%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$399,423.67	4%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$623,759.78	6.24%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$416,425.49	4.17%	0	$0.00
		PACIFIC LENDING LLC	1	$661,587.25	6.62%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$158,400.00	1.59%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$323,425.00	3.24%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$399,448.91	4%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$285,597.03	2.86%	0	$0.00
		TCF NATIONAL BANK	6	$1,298,490.00	13%	0	$0.00
Total			**36**	**$9,988,759.32**	**100%**	**0**	**$0.00**
3138YBPY3		CONTINENTAL AMERICAN MORTGAGE CORP	1	$256,169.82	11.82%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	5	$1,477,883.23	68.17%	0	$0.00
		TCF NATIONAL BANK	2	$265,000.00	12.22%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$168,877.32	7.79%	0	$0.00
Total			**9**	**$2,167,930.37**	**100%**	**0**	**$0.00**
3138YBPZ0		AMCAP MORTGAGE LTD	4	$1,019,115.85	4.67%	0	$0.00
		AMERICAN WEST BANK	1	$299,153.15	1.37%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$194,475.59	0.89%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$216,201.72	0.99%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$1,077,037.52	4.94%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$589,671.04	2.7%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$504,913.12	2.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$425,275.59	1.95%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$479,338.69	2.2%	0	$0.00
		EVERETT FINANCIAL, INC	3	$871,376.81	4%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$382,460.35	1.75%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$416,425.49	1.91%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$414,402.06	1.9%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$356,496.99	1.64%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$416,073.19	1.91%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$471,354.38	2.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,902,080.36	8.72%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$140,202.18	0.64%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$631,881.08	2.9%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$299,586.68	1.37%	0	$0.00
		MONARCH BANK	1	$392,887.81	1.8%	0	$0.00
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$257,245.09	1.18%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$388,451.90	1.78%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$274,621.13	1.26%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,504.02	1.65%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$399,436.40	1.83%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$404,616.78	1.86%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$189,643.36	0.87%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$275,955.63	1.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,905,666.10	13.33%	0	$0.00
		RP FUNDUNG, INC	4	$1,037,543.02	4.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,432,659.92	6.57%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$392,758.14	1.8%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	4	$1,391,359.86	6.38%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$377,878.67	1.73%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,455.51	1%	0	$0.00
Total			**71**	**$21,801,205.18**	**100%**	**0**	**$0.00**
3138YBQ22		FREEDOM MORTGAGE CORPORATION	11	$1,756,155.00	85.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$307,000.00	14.88%	0	$0.00
Total			**13**	**$2,063,155.00**	**100%**	**0**	**$0.00**
3138YBQ30		ACG FUNDING INC	1	$539,239.14	7.14%	0	$0.00
		AMCAP MORTGAGE LTD	1	$312,995.18	4.14%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$339,061.48	4.49%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,399.18	5.51%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$111,626.45	1.48%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$203,219.63	2.69%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$118,140.65	1.56%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,192.07	2.96%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,300.12	5.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$316,000.00	4.18%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$161,282.45	2.14%	0	$0.00
		ON Q FINANCIAL, INC	1	$123,583.30	1.64%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$416,412.45	5.51%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	2	$455,959.27	6.04%	0	$0.00
			6	$2,059,861.50	27.27%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		RP FUNDUNG, INC	1	$306,000.00	4.05%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,054.30	4.28%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$321,756.10	4.26%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$416,412.45	5.52%	0	$0.00
Total			**25**	**$7,552,495.72**	**100%**	**0**	**$0.00**
3138YBQ48		ADVISORS MORTGAGE GROUP, LLC	2	$657,343.11	4.9%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,049,216.48	7.82%	0	$0.00
		CITYWIDE HOME LOANS	2	$669,990.65	4.99%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$71,333.78	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$136,661.46	1.02%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$434,636.73	3.24%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$478,604.43	3.56%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$397,251.94	2.96%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$979,431.02	7.3%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$417,000.00	3.11%	0	$0.00
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$568,000.00	4.23%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,135.76	4.6%	0	$0.00
		MONARCH BANK	3	$954,081.78	7.11%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	$587,179.12	4.37%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$382,871.78	2.85%	0	$0.00
		ON Q FINANCIAL, INC	1	$207,763.36	1.55%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$1,599,362.64	11.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,587.82	2.28%	0	$0.00
		REGENCY MORTGAGE CORP	1	$256,500.00	1.91%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$218,205.67	1.63%	0	$0.00

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$379,488.14	2.83%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$259,641.79	1.93%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$1,140,236.94	8.49%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$162,975.15	1.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$431,968.04	3.22%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$62,913.21	0.45%	0	$0.00
Total			**43**	**$13,425,380.80**	**100%**	**0**	**$0.00**
3138YBQ55		ADVISORS MORTGAGE GROUP, LLC	1	$318,787.40	5.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,831.44	2.17%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,100.63	4.26%	0	$0.00
		CITYWIDE HOME LOANS	1	$356,926.95	6.05%	0	$0.00
		CONTINENTAL HOME LOANS INC	6	$827,685.36	14.03%	0	$0.00
		EVERETT FINANCIAL, INC	1	$179,556.46	3.04%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$203,583.54	3.45%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$148,407.37	2.52%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$134,775.29	2.28%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$218,112.09	3.7%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$452,780.42	7.68%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$252,167.50	4.27%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,123.49	2.7%	0	$0.00
		ON Q FINANCIAL, INC	2	$485,278.12	8.23%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$356,008.14	6.03%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$574,514.26	9.74%	0	$0.00
		RP FUNDUNG, INC	1	$228,000.00	3.86%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$219,118.08	3.71%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$405,571.16	6.88%	0	$0.00
Total			**26**	**$5,899,327.70**	**100%**	**0**	**$0.00**
3138YBQ63		FREEDOM MORTGAGE CORPORATION	17	$3,369,400.00	89.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$401,206.00	10.64%	0	$0.00

		CORPORATION					
Total			**19**	**$3,770,606.00**	**100%**	**0**	**$0.00**
3138YBQ71		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$132,624.80	4.53%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$715,926.20	24.46%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$378,342.46	12.93%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$415,199.25	14.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$383,121.53	13.09%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$153,733.25	5.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$386,984.60	13.22%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$360,819.24	12.33%	0	$0.00
Total			**9**	**$2,926,751.33**	**100%**	**0**	**$0.00**
3138YBQ89		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$408,229.48	18.72%	0	$0.00
		MANN MORTGAGE, LLC	2	$533,662.00	24.47%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$767,705.55	35.2%	0	$0.00
		NJ LENDERS CORP	1	$233,964.63	10.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,405.71	10.88%	0	$0.00
Total			**8**	**$2,180,967.37**	**100%**	**0**	**$0.00**
3138YBQ97		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$986,550.00	9.32%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$342,000.00	3.23%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$182,000.00	1.72%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	2	$537,300.00	5.08%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$235,000.00	2.22%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$158,000.00	1.49%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$138,750.00	1.31%	0	$0.00
		ENVISION CAPITAL, INC	1	$202,720.32	1.92%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$255,000.00	2.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$4,074,004.50	38.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$331,550.00	3.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	3.94%	0	$0.00
			1	$173,760.00	1.64%	0	$0.00

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC					
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$244,000.00	2.31%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$326,613.37	3.09%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$320,000.00	3.02%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$179,000.00	1.69%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$182,400.00	1.72%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	2	$338,500.00	3.2%	0	$0.00
		TCF NATIONAL BANK	3	$290,500.00	2.74%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	2	$668,910.00	6.33%	0	$0.00
Total			**45**	**$10,583,558.19**	**100%**	**0**	**$0.00**
3138YBQA4		CABRILLO MORTGAGE & REALTY SERVICE	1	$160,000.00	1.8%	0	$0.00
		F.T. FINANCIAL, INC	1	$372,438.20	4.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$7,139,198.25	80.12%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$224,668.53	2.52%	0	$0.00
		INTELTY, INC	1	$385,431.34	4.33%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$389,425.46	4.37%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$239,651.11	2.68%	0	$0.00
Total			**31**	**$8,910,812.89**	**100%**	**0**	**$0.00**
3138YBQB2		FREEDOM MORTGAGE CORPORATION	6	$1,361,297.46	100%	0	$0.00
Total			**6**	**$1,361,297.46**	**100%**	**0**	**$0.00**
3138YBQC0		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$92,025.87	2.5%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$124,000.00	3.37%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$99,512.71	2.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,656.99	2.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$2,070,094.60	56.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$194,025.00	5.27%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$69,254.44	1.88%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$84,603.28	2.3%	0	$0.00
		TCF NATIONAL BANK	9	$842,123.03	22.9%	0	$0.00

Total			**39**	**$3,679,295.92**	**100%**	**0**	**$0.00**
3138YBQD8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$833,213.43	3.55%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$280,862.51	1.2%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$246,644.11	1.05%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$350,000.00	1.49%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$403,750.00	1.72%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$160,129.08	0.68%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$212,800.00	0.91%	0	$0.00
		F.T. FINANCIAL, INC	1	$416,425.49	1.77%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$199,718.20	0.85%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$170,000.00	0.72%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$152,500.00	0.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,215,120.95	5.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	52	$13,954,536.69	59.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$344,524.68	1.47%	0	$0.00
		HOMETOWN LENDERS LLC	1	$154,541.78	0.66%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$641,107.57	2.73%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$222,900.00	0.95%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$331,168.02	1.41%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$362,000.57	1.54%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$252,835.18	1.08%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	3	$901,551.39	3.84%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$311,550.46	1.33%	0	$0.00
		PRIORITY LENDING CORP	1	$262,945.00	1.12%	0	$0.00
		RLM MORTGAGE LLC	1	$179,757.53	0.77%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$143,801.60	0.61%	0	$0.00
		TCF NATIONAL BANK	3	$778,400.00	3.31%	0	$0.00
Total			**89**	**$23,482,784.24**	**100%**	**0**	**$0.00**
3138YBQE6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	3.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,053,666.00	81.75%	0	$0.00
			1	$304,000.00	12.1%	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$54,400.00	2.17%	0	$0.00
Total			**11**	**$2,512,066.00**	**100%**	**0**	**$0.00**
3138YBQF3		FREEDOM MORTGAGE CORPORATION	17	$4,080,297.02	100%	0	$0.00
Total			**17**	**$4,080,297.02**	**100%**	**0**	**$0.00**
3138YBQG1		ARIZONA LENDING SOURCE, INC	1	$99,871.28	3.7%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$99,868.31	3.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,256,054.55	46.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,500.00	3.28%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$105,164.45	3.9%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$77,502.37	2.87%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$103,863.05	3.85%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$51,132.58	1.89%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$104,000.00	3.85%	0	$0.00
		TCF NATIONAL BANK	8	$640,961.79	23.75%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$71,905.19	2.67%	0	$0.00
Total			**34**	**$2,698,823.57**	**100%**	**0**	**$0.00**
3138YBQH9		FREEDOM MORTGAGE CORPORATION	9	$1,155,193.78	49.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$244,000.00	10.55%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$137,750.00	5.96%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$278,441.25	12.04%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$121,340.01	5.25%	0	$0.00
		PREMIER LENDING , LLC	1	$122,900.00	5.31%	0	$0.00
		TCF NATIONAL BANK	1	$131,900.00	5.7%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$121,047.51	5.24%	0	$0.00
Total			**18**	**$2,312,572.55**	**100%**	**0**	**$0.00**
3138YBQJ5		AMERIBEST MORTGAGE LLC	1	$168,000.00	1.42%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$311,113.08	2.64%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$162,785.35	1.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$846,785.42	7.18%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$162,750.00	1.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$7,463,469.36	63.26%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$197,600.00	1.67%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$169,600.00	1.44%	0	$0.00
		INTELTY, INC	1	$373,507.50	3.17%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$271,557.91	2.3%	0	$0.00
		OPTION FUNDING, INC	1	$199,736.62	1.69%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$397,887.16	3.37%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$301,602.31	2.56%	0	$0.00
		PRIORITY LENDING CORP	1	$364,000.00	3.09%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$255,000.00	2.16%	0	$0.00
		TCF NATIONAL BANK	1	$151,804.33	1.29%	0	$0.00
Total			**45**	**$11,797,199.04**	**100%**	**0**	**$0.00**
3138YBQK2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,000.00	10.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$259,608.40	6.69%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,427.66	9.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,572.25	7.3%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$815,783.21	21.01%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$166,074.98	4.28%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,385.67	10.72%	0	$0.00
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$375,446.08	9.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$150,777.54	3.88%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,509.42	8.56%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$308,534.60	7.95%	0	$0.00
Total			**12**	**$3,883,119.81**	**100%**	**0**	**$0.00**
3138YBQL0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$131,822.19	5.76%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$115,940.05	5.07%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$268,616.40	11.74%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$119,827.10	5.24%	0	$0.00

		CONTINENTAL HOME LOANS INC	1	$59,834.39	2.61%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$266,781.94	11.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$118,586.39	5.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$268,130.08	11.72%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$144,695.83	6.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$271,500.00	11.86%	0	$0.00
		ON Q FINANCIAL, INC	3	$396,611.96	17.33%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$126,125.99	5.51%	0	$0.00
Total			**18**	**$2,288,472.32**	**100%**	**0**	**$0.00**
3138YBQM8		ACOPIA, LLC	1	$168,667.30	0.36%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$539,013.47	1.14%	0	$0.00
		AMCAP MORTGAGE LTD	1	$150,846.53	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$521,271.07	1.1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$405,415.02	0.86%	0	$0.00
		AMERICAN WEST BANK	2	$758,944.17	1.6%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$356,250.00	0.75%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$759,951.54	1.61%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$245,711.01	0.52%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,253,807.11	6.88%	0	$0.00
		CERTUSBANK, N.A	1	$225,214.28	0.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	$1,430,713.09	3.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$505,552.53	1.07%	0	$0.00
		CITYWIDE HOME LOANS	1	$172,761.65	0.37%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$197,215.43	0.42%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,717,618.58	3.63%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$298,837.71	0.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,650,394.62	3.49%	0	$0.00
			1	$231,680.37	0.49%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$943,290.55	1.99%	0	$0.00
	EVERETT FINANCIAL, INC	2	$797,845.74	1.69%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$385,188.00	0.81%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$805,489.34	1.7%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$604,128.31	1.28%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$551,248.82	1.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,438.29	0.88%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,865.65	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,010,670.84	4.25%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$720,508.68	1.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$210,916.19	0.45%	0	$0.00
	JMAC LENDING, INCORPORATED	4	$1,469,774.17	3.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$303,122.52	0.64%	0	$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$597,157.42	1.26%	0	$0.00
	MANN MORTGAGE, LLC	2	$684,964.59	1.45%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$888,230.72	1.88%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$416,412.45	0.88%	0	$0.00
	MONARCH BANK	5	$1,621,810.85	3.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$767,450.50	1.62%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$459,366.25	0.97%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$335,537.08	0.71%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$720,996.34	1.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,017,683.98	2.15%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$790,895.81	1.67%	0	$0.00
		3	$997,663.55	2.11%	0	$0.00

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN					
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$207,713.44	0.44%	0	$0.00
		ON Q FINANCIAL, INC	4	$1,419,582.73	3%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$545,863.72	1.15%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$398,437.81	0.84%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$349,906.29	0.74%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$835,829.36	1.77%	0	$0.00
		PERL MORTGAGE, INC	1	$406,451.76	0.86%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$547,944.03	1.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,753,482.31	3.71%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$267,622.39	0.57%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$301,108.58	0.64%	0	$0.00
		RP FUNDUNG, INC	1	$238,962.82	0.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,316,488.15	4.9%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$359,553.95	0.76%	0	$0.00
		SENTE MORTGAGE	1	$270,368.51	0.57%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$495,759.13	1.05%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$593,423.71	1.25%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$400,934.29	0.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$775,542.65	1.64%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$922,459.57	1.95%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$535,271.37	1.13%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$344,034.57	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$327,537.85	0.66%	0	$0.00
Total			**146**	**$47,307,226.60**	**100%**	**0**	**$0.00**
3138YBQN6		ADVANTAGE ONE MORTGAGE, INC	1	$260,928.02	1.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$214,225.00	1.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,724.45	1.52%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,715.94	0.95%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION	1	$205,865.98	1.57%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$805,688.45	6.14%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$371,464.02	2.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,281,018.23	9.76%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$327,288.20	2.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$350,527.20	2.67%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$280,612.86	2.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,852,753.18	14.11%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$395,454.42	3.01%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,142.71	7.46%	0	$0.00
		MONARCH BANK	1	$176,456.55	1.34%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$961,272.27	7.32%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,495.58	2.72%	0	$0.00
		ON Q FINANCIAL, INC	5	$1,806,179.32	13.75%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$790,978.80	6.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$413,429.62	3.15%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$529,398.92	4.03%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$186,407.83	1.42%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$259,625.39	1.98%	0	$0.00
Total			**44**	**$13,131,652.94**	**100%**	**0**	**$0.00**
3138YBQP1		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$534,000.00	20.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,740,900.00	68.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$272,400.00	10.7%	0	$0.00
Total			**11**	**$2,547,300.00**	**100%**	**0**	**$0.00**
3138YBQQ9		ACOPIA, LLC	1	$195,747.71	1.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$158,695.46	0.92%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,996.09	1.14%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$199,472.27	1.16%	0	$0.00
			2	$656,154.29	3.81%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	$167,179.56	0.97%	0	$0.00
	CITYWIDE HOME LOANS	1	$391,495.40	2.28%	0	$0.00
	CONTINENTAL HOME LOANS INC	7	$2,209,602.73	12.84%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$376,514.71	2.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$297,757.38	1.73%	0	$0.00
	EVERETT FINANCIAL, INC	1	$331,562.80	1.93%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	$934,413.44	5.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$167,778.77	0.98%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,067,522.47	6.2%	0	$0.00
	HOMETOWN LENDERS LLC	1	$210,954.45	1.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$214,223.89	1.25%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$880,104.93	5.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$423,204.53	2.46%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$211,976.36	1.23%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,292.60	0.91%	0	$0.00
	MONARCH BANK	1	$315,942.79	1.84%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$359,536.60	2.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$385,203.51	2.24%	0	$0.00
	MORTGAGES & MORE, INC	1	$203,723.15	1.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$458,651.28	2.67%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$323,582.94	1.88%	0	$0.00
	ONY GLO, INC	1	$171,783.60	1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,053.98	2.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$529,984.05	3.08%	0	$0.00
	PEOPLES HOME EQUITY INC	3	$703,252.71	4.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$239,683.96	1.39%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$199,736.63	1.16%	0	$0.00
	R P FUNDING, INC	1	$215,372.41	1.25%	0	$0.00
	RP FUNDUNG, INC	1	$347,851.66	2.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,791.43	2.07%	0	$0.00

		SOUTHERN TRUST MORTGAGE LLC	2	$434,976.44	2.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,068,610.22	6.21%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$519,323.54	3.02%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$364,230.54	2.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$213,198.66	1.23%	0	$0.00
Total			**60**	**$17,205,139.94**	**100%**	**0**	**$0.00**
3138YBQR7		ALL WESTERN MORTGAGE, INC	1	$208,081.81	2.73%	0	$0.00
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$394,406.66	5.17%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$137,826.38	1.81%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$538,306.19	7.06%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,116.30	2.89%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$755,278.17	9.91%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$142,620.34	1.87%	0	$0.00
		EVERETT FINANCIAL, INC	1	$259,862.35	3.41%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$351,536.47	4.61%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$315,592.39	4.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$368,014.75	4.83%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$341,559.77	4.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$344,545.69	4.52%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$340,136.60	4.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$315,583.87	4.14%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$299,604.23	3.93%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$651,756.79	8.55%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$140,822.61	1.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$680,115.58	8.92%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$222,213.59	2.91%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$308,352.56	4.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$287,629.28	3.77%	0	$0.00
Total			**28**	**$7,623,962.38**	**100%**	**0**	**$0.00**
3138YBQS5		CONTINENTAL HOME LOANS INC	1	$249,135.96	14.38%	0	$0.00
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$196,019.59	11.31%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,199.67	27.02%	0	$0.00
		SENTE MORTGAGE	1	$108,549.85	6.26%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$711,136.02	41.03%	0	$0.00
Total			**6**	**$1,733,041.09**	**100%**	**0**	**$0.00**
3138YBQT3		C & E FINANCIAL GROUP INC	1	$90,000.00	1.27%	0	$0.00
		C & R MORTGAGE CORP	1	$379,000.00	5.37%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$340,000.00	4.81%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$183,350.00	2.6%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$140,000.00	1.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$3,863,865.43	54.71%	0	$0.00
		HOMETOWN LENDERS LLC	1	$157,250.00	2.23%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$320,000.00	4.53%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,080.03	3.02%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$211,900.00	3%	0	$0.00
		RLM MORTGAGE LLC	2	$406,500.00	5.76%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$277,875.00	3.93%	0	$0.00
		TCF NATIONAL BANK	4	$479,400.00	6.79%	0	$0.00
Total			**27**	**$7,062,220.46**	**100%**	**0**	**$0.00**
3138YBQU0		CALI-LINK REALTY & MORTGAGE INC	1	$61,000.00	4.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,000.00	13.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$748,800.00	52.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$307,800.00	21.76%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	7.07%	0	$0.00
Total			**9**	**$1,414,600.00**	**100%**	**0**	**$0.00**
3138YBQV8		FREEDOM MORTGAGE CORPORATION	4	$1,130,700.00	73.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$417,000.00	26.94%	0	$0.00
Total			**5**	**$1,547,700.00**	**100%**	**0**	**$0.00**
3138YBQW6		ADVISORS MORTGAGE GROUP, LLC	1	$389,462.68	5.42%	0	$0.00
		AMCAP MORTGAGE LTD	1	$219,450.00	3.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,366.34	2.36%	0	$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$412,431.00	5.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$202,214.67	2.82%	0	$0.00
		EVERETT FINANCIAL, INC	1	$208,712.06	2.91%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$119,834.67	1.67%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$389,700.00	5.43%	0	$0.00
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$620,624.31	8.64%	0	$0.00
		MONARCH BANK	2	$521,684.95	7.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$348,707.98	4.85%	0	$0.00
		PERL MORTGAGE, INC	1	$252,000.00	3.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,089,508.78	15.17%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$339,281.91	4.72%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$406,951.09	5.67%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$248,307.64	3.46%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$340,000.00	4.73%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$527,256.05	7.34%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$233,670.30	3.25%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$143,697.25	1.99%	0	$0.00
Total			**23**	**$7,182,861.68**	**100%**	**0**	**$0.00**
3138YBQX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,481.98	9.84%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$413,092.14	10.83%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$291,150.00	7.63%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$360,479.86	9.45%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,167.95	8.21%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$416,112.87	10.91%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$249,897.39	6.55%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$321,596.24	8.43%	0	$0.00

		SOUTHERN TRUST MORTGAGE LLC	2	$533,560.95	13.99%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$279,614.24	7.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$260,000.00	6.83%	0	$0.00
Total			**12**	**$3,814,153.62**	**100%**	**0**	**$0.00**
3138YBQY2		FREEDOM MORTGAGE CORPORATION	5	$996,772.00	74.45%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$342,000.00	25.55%	0	$0.00
Total			**6**	**$1,338,772.00**	**100%**	**0**	**$0.00**
3138YBQZ9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$330,039.69	17.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,436,100.00	75.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$143,500.00	7.52%	0	$0.00
Total			**10**	**$1,909,639.69**	**100%**	**0**	**$0.00**
3138YBRA3		ADVISORS MORTGAGE GROUP, LLC	3	$983,523.51	9.13%	0	$0.00
		AMCAP MORTGAGE LTD	1	$401,250.00	3.73%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$392,000.00	3.64%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$222,000.56	2.06%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$223,041.00	2.07%	0	$0.00
		CITYWIDE HOME LOANS	1	$416,425.49	3.87%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$280,250.00	2.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$353,501.22	3.28%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$224,000.00	2.08%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$270,608.85	2.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,640.09	2.04%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$225,000.00	2.09%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$172,632.83	1.6%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$215,833.88	2%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$495,316.65	4.6%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$158,326.15	1.47%	0	$0.00
		MANN MORTGAGE, LLC	1	$202,221.01	1.88%	0	$0.00
		MONARCH BANK	1	$245,711.01	2.28%	0	$0.00

		MORTGAGE FINANCIAL, INC	1	$175,655.00	1.63%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$415,513.71	3.86%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$337,500.00	3.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$468,353.84	4.35%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$388,248.83	3.61%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$332,530.23	3.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,812.22	4.91%	0	$0.00
		RP FUNDUNG, INC	1	$161,500.00	1.5%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$279,605.48	2.6%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$157,500.00	1.46%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,467.92	3.66%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$154,067.45	1.43%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$109,648.73	1.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$475,000.00	4.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,453.36	3.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$365,400.00	3.4%	0	$0.00
Total			**38**	**$10,769,539.02**	**100%**	**0**	**$0.00**
3138YCBC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,798,817.01	100%	0	$0.00
Total			**18**	**$4,798,817.01**	**100%**	**0**	**$0.00**
3138YCBD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,279,763.72	100%	0	$0.00
Total			**16**	**$1,279,763.72**	**100%**	**0**	**$0.00**
3138YCBE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,016,440.57	100%	0	$0.00
Total			**25**	**$6,016,440.57**	**100%**	**0**	**$0.00**
3138YCBM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,177,016.17	100%	0	$0.00
Total			**23**	**$6,177,016.17**	**100%**	**0**	**$0.00**

3138YCBN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$8,593,607.93	100%	0	$0.00
Total			**35**	**$8,593,607.93**	**100%**	**0**	**$0.00**
3138YCBP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,700,106.00	100%	0	$0.00
Total			**16**	**$4,700,106.00**	**100%**	**0**	**$0.00**
3138YCBQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,410,567.93	100%	0	$0.00
Total			**17**	**$4,410,567.93**	**100%**	**0**	**$0.00**
3138YCBR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,290,940.39	100%	0	$0.00
Total			**13**	**$1,290,940.39**	**100%**	**0**	**$0.00**
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,070,207.19	100%	0	$0.00
Total			**7**	**$1,070,207.19**	**100%**	**0**	**$0.00**
3138YCBT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$14,431,152.46	100%	0	$0.00
Total			**56**	**$14,431,152.46**	**100%**	**0**	**$0.00**
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,163,675.00	100%	0	$0.00
Total			**21**	**$6,163,675.00**	**100%**	**0**	**$0.00**
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,040,885.94	100%	0	$0.00
Total			**9**	**$1,040,885.94**	**100%**	**0**	**$0.00**
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$13,561,190.00	100%	0	$0.00
Total			**51**	**$13,561,190.00**	**100%**	**0**	**$0.00**
3138YCBY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,009,236.14	100%	0	$0.00
Total			**7**	**$1,009,236.14**	**100%**	**0**	**$0.00**
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	$13,474,550.00	97.48%	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$348,000.00	2.52%	0	$0.00
Total			**39**	**$13,822,550.00**	**100%**	**0**	**$0.00**
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	$5,999,540.00	100%	0	$0.00

Total			**21**	**$5,999,540.00**	**100%**	**0**	**$0.00**
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	$5,025,655.00	95.81%	0	$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	$220,000.00	4.19%	0	$0.00
Total			**18**	**$5,245,655.00**	**100%**	**0**	**$0.00**
3138YD5Z8		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$961,481.45	6.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$549,575.72	3.86%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$423,000.00	2.97%	0	$0.00
		IVY MORTGAGE INC	1	$252,500.00	1.77%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$345,207.00	2.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,436,053.41	80.33%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$268,000.00	1.9%	0	$0.00
Total			**46**	**$14,235,817.58**	**100%**	**0**	**$0.00**
3138YD6A2		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$354,867.06	6.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	7.17%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$214,404.21	3.69%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$264,000.00	4.54%	0	$0.00
		IVY MORTGAGE INC	1	$330,000.00	5.67%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$270,000.00	4.64%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$534,320.00	9.19%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$141,354.98	2.43%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,901,400.00	49.88%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$389,274.94	6.69%	0	$0.00
Total			**21**	**$5,816,621.19**	**100%**	**0**	**$0.00**
3138YD6B0		AMERICAN HERITAGE CAPITAL, LP	1	$214,000.00	1.2%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$675,042.62	3.79%	0	$0.00
			2	$407,009.99	2.28%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,300.00	1.12%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$192,000.00	1.08%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$248,909.52	1.4%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$348,000.00	1.95%	0	$0.00
		IVY MORTGAGE INC	1	$315,538.59	1.77%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$199,924.13	1.12%	0	$0.00
		OPTIMUM FIRST, INC	1	$386,307.58	2.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$14,626,201.70	82.12%	0	$0.00
Total			**65**	**$17,813,234.13**	**100%**	**0**	**$0.00**
3138YD6C8		GOODMORTGAGE.COM, A CORPORATION	1	$224,047.76	10.05%	0	$0.00
		OPTIMUM FIRST, INC	2	$350,000.00	15.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,654,946.10	74.25%	0	$0.00
Total			**12**	**$2,228,993.86**	**100%**	**0**	**$0.00**
3138YD6D6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$234,653.79	2.31%	0	$0.00
		IVY MORTGAGE INC	1	$330,000.00	3.25%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$244,700.00	2.41%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$9,351,578.10	92.03%	0	$0.00
Total			**35**	**$10,160,931.89**	**100%**	**0**	**$0.00**
3138YD6E4		AMERICAN HERITAGE CAPITAL, LP	1	$217,875.00	6.6%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$317,500.00	9.62%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$186,400.00	5.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,577,604.23	78.13%	0	$0.00
Total			**14**	**$3,299,379.23**	**100%**	**0**	**$0.00**
3138YD6F1		AMERICAN HERITAGE CAPITAL, LP	1	$325,000.00	2.17%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$633,550.00	4.22%	0	$0.00
			3	$980,271.33	6.53%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,746,000.00	11.64%	0	$0.00
		IVY MORTGAGE INC	1	$405,000.00	2.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,914,364.91	72.74%	0	$0.00
Total			**49**	**$15,004,186.24**	**100%**	**0**	**$0.00**
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,592,956.03	5.17%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$554,732.00	1.8%	0	$0.00
		BRAZOS NATIONAL BANK	1	$153,000.00	0.5%	0	$0.00
		IVY MORTGAGE INC	4	$1,289,917.24	4.19%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$308,000.00	1%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	$2,207,654.41	7.16%	0	$0.00
		OPTIMUM FIRST, INC	1	$161,293.37	0.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	$23,655,760.68	76.77%	0	$0.00
		TOPONE MORTGAGE, INC	3	$889,101.49	2.89%	0	$0.00
Total			**114**	**$30,812,415.22**	**100%**	**0**	**$0.00**
3138YD6H7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$632,000.00	7.04%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$1,129,529.82	12.58%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	2.41%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$6,999,363.60	77.97%	0	$0.00
Total			**43**	**$8,976,893.42**	**100%**	**0**	**$0.00**
3138YD6J3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$721,252.83	7.11%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$703,089.44	6.93%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,218,000.00	12.01%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$760,000.00	7.49%	0	$0.00

		OPTIMUM FIRST, INC	1	$320,300.00	3.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,422,333.42	63.3%	0	$0.00
Total			**36**	**$10,144,975.69**	**100%**	**0**	**$0.00**
3138YD6K0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$430,000.00	5.62%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$179,000.00	2.34%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,263.02	2.17%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$178,350.00	2.33%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$170,500.00	2.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$6,532,370.43	85.31%	0	$0.00
Total			**35**	**$7,656,483.45**	**100%**	**0**	**$0.00**
3138YD6L8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$884,860.00	3.84%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$200,000.00	0.87%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,500.00	0.8%	0	$0.00
		IVY MORTGAGE INC	2	$708,000.00	3.08%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.78%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	1.81%	0	$0.00
		OPTIMUM FIRST, INC	1	$616,100.00	2.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	$19,600,200.66	85.14%	0	$0.00
Total			**76**	**$23,019,660.66**	**100%**	**0**	**$0.00**
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	3.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	5.38%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$574,000.00	13.53%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$468,000.00	11.03%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	2.83%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$183,000.00	4.31%	0	$0.00
		IVY MORTGAGE INC	1	$164,000.00	3.87%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$342,000.00	8.06%	0	$0.00

		OPTIMUM FIRST, INC	2	$426,000.00	10.04%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$208,718.47	4.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,388,079.28	32.73%	0	$0.00
Total			**19**	**$4,241,797.75**	**100%**	**0**	**$0.00**
3138YD6N4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,465,760.56	100%	0	$0.00
Total			**6**	**$1,465,760.56**	**100%**	**0**	**$0.00**
3138YD6P9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,687.21	2.5%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$90,000.00	1.21%	0	$0.00
		MAXREAL CUPERTINO	1	$97,000.00	1.31%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$115,201.79	1.55%	0	$0.00
		OPTIMUM FIRST, INC	1	$148,926.59	2.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$6,777,492.66	91.42%	0	$0.00
Total			**40**	**$7,414,308.25**	**100%**	**0**	**$0.00**
3138YD6Q7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$235,000.00	6.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,163,700.00	93.09%	0	$0.00
Total			**12**	**$3,398,700.00**	**100%**	**0**	**$0.00**
3138YD6R5		AMERICAN HERITAGE CAPITAL, LP	1	$188,800.00	1.42%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$731,800.00	5.51%	0	$0.00
		IVY MORTGAGE INC	1	$375,000.00	2.82%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$399,500.00	3.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$11,178,324.13	84.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$407,000.00	3.07%	0	$0.00
Total			**41**	**$13,280,424.13**	**100%**	**0**	**$0.00**
3138YD6S3		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	29.86%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$297,598.59	21.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$426,900.00	30.57%	0	$0.00
			1	$255,000.00	18.26%	0	$0.00

		RESIDENTIAL WHOLESALE MORTGAGE INC					
Total			**5**	**$1,396,498.59**	**100%**	**0**	**$0.00**
3138YD6T1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$558,000.00	10.79%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$254,800.00	4.93%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$506,000.00	9.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,854,450.00	74.5%	0	$0.00
Total			**17**	**$5,173,250.00**	**100%**	**0**	**$0.00**
3138YD6U8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	19.11%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	15.2%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$275,000.00	18.57%	0	$0.00
		OPTIMUM FIRST, INC	2	$341,500.00	23.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$356,184.29	24.06%	0	$0.00
Total			**7**	**$1,480,684.29**	**100%**	**0**	**$0.00**
3138YD6V6		AMERICAN HERITAGE CAPITAL, LP	1	$270,000.00	3.23%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	$1,744,524.56	20.85%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$461,760.00	5.52%	0	$0.00
		OPTIMUM FIRST, INC	1	$380,000.00	4.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,509,404.53	65.86%	0	$0.00
Total			**29**	**$8,365,689.09**	**100%**	**0**	**$0.00**
3138YD6W4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$616,812.61	21.28%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$514,576.00	17.75%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,700.00	7.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,558,000.00	53.74%	0	$0.00

Total			**10**	**$2,899,088.61**	**100%**	**0**	**$0.00**
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$290,100.00	16.28%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,000.00	7.18%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$239,500.00	13.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,124,000.00	63.1%	0	$0.00
Total			**8**	**$1,781,600.00**	**100%**	**0**	**$0.00**
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$241,200.00	4.25%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,000.00	7.31%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$334,000.00	5.88%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$378,000.00	6.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,312,050.00	75.91%	0	$0.00
Total			**22**	**$5,680,250.00**	**100%**	**0**	**$0.00**
3138YD6Z7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$85,838.87	2.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,014,700.00	97.91%	0	$0.00
Total			**17**	**$4,100,538.87**	**100%**	**0**	**$0.00**
3138YD7A1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$644,049.78	5.17%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,637.81	1.2%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$279,000.00	2.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$11,395,403.79	91.39%	0	$0.00
Total			**44**	**$12,468,091.38**	**100%**	**0**	**$0.00**
3138YD7B9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$186,642.50	13.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$176,000.00	12.73%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$178,004.42	12.88%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	1	$216,000.00	15.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$625,750.00	45.26%	0	$0.00
Total			**6**	**$1,382,396.92**	**100%**	**0**	**$0.00**
3138YD7C7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$312,000.00	5.12%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$162,700.00	2.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$682,000.00	11.19%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$920,000.00	15.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,016,900.00	65.92%	0	$0.00
Total			**25**	**$6,093,600.00**	**100%**	**0**	**$0.00**
3138YD7D5		AMERICASH, A CORPORATION	1	$280,000.00	1.43%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,445,045.00	7.37%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$140,000.00	0.71%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$1,146,300.00	5.84%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$350,000.00	1.78%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$95,000.00	0.48%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$642,800.00	3.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$15,370,494.25	78.35%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$149,000.00	0.76%	0	$0.00
Total			**71**	**$19,618,639.25**	**100%**	**0**	**$0.00**
3138YDA25		DESERET FIRST FEDERAL CREDIT UNION	3	$637,605.57	35.38%	0	$0.00
		QUICKEN LOANS INC	7	$1,164,704.16	64.62%	0	$0.00
Total			**10**	**$1,802,309.73**	**100%**	**0**	**$0.00**
3138YDA33		CENTENNIAL BANK	1	$270,000.00	0.82%	0	$0.00
		QUICKEN LOANS INC	134	$32,843,741.02	99.18%	0	$0.00
Total			**135**	**$33,113,741.02**	**100%**	**0**	**$0.00**

3138YDA41		CENTENNIAL BANK	1	$192,500.00	0.19%	0	$0.00
		QUICKEN LOANS INC	407	$100,760,856.60	99.81%	0	$0.00
Total			**408**	**$100,953,356.60**	**100%**	**0**	**$0.00**
3138YDA58		AQUESTA BANK	1	$48,750.00	0.17%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$75,750.00	0.26%	0	$0.00
		QUICKEN LOANS INC	422	$28,969,310.31	99.34%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$69,350.00	0.23%	0	$0.00
Total			**425**	**$29,163,160.31**	**100%**	**0**	**$0.00**
3138YDA66		BENCHMARK COMMUNITY BANK	1	$100,000.00	0.22%	0	$0.00
		MIDWEST REGIONAL BANK	1	$90,136.45	0.2%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$107,160.14	0.24%	0	$0.00
		QUICKEN LOANS INC	458	$44,832,745.16	99.34%	0	$0.00
Total			**461**	**$45,130,041.75**	**100%**	**0**	**$0.00**
3138YDA74		FIRST COMMUNITY NATIONAL BANK	1	$111,456.35	0.33%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$113,563.12	0.34%	0	$0.00
		QUICKEN LOANS INC	282	$33,219,730.86	99.33%	0	$0.00
Total			**284**	**$33,444,750.33**	**100%**	**0**	**$0.00**
3138YDAG4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$62,932.52	0.06%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$126,462.51	0.11%	0	$0.00
		QUICKEN LOANS INC	531	$112,239,592.97	99.83%	0	$0.00
Total			**533**	**$112,428,988.00**	**100%**	**0**	**$0.00**
3138YDAH2		QUICKEN LOANS INC	7	$1,141,373.76	100%	0	$0.00
Total			**7**	**$1,141,373.76**	**100%**	**0**	**$0.00**
3138YDAJ8		QUICKEN LOANS INC	232	$35,767,783.09	100%	0	$0.00
Total			**232**	**$35,767,783.09**	**100%**	**0**	**$0.00**
3138YDAK5		QUICKEN LOANS INC	102	$6,949,132.26	100%	0	$0.00
Total			**102**	**$6,949,132.26**	**100%**	**0**	**$0.00**
3138YDAL3		AQUESTA BANK	1	$289,581.41	1.11%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	$216,680.31	0.83%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$91,382.17	0.35%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$235,659.36	0.9%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$375,457.28	1.44%	0	$0.00
		PILOT BANK	1	$235,908.99	0.9%	0	$0.00
		QUICKEN LOANS INC	84	$24,636,577.67	94.47%	0	$0.00

Total			**90**	**$26,081,247.19**	**100%**	**0**	**$0.00**
3138YDAM1		GOOGAIN INC DBA MAXREAL	1	$299,595.89	0.11%	0	$0.00
		INSIGNIA BANK	1	$349,511.69	0.13%	0	$0.00
		MIDSTATES BANK, NA	1	$127,819.64	0.05%	0	$0.00
		MONTROSEBANK	1	$187,731.53	0.07%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$279,600.15	0.11%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$107,847.82	0.04%	0	$0.00
		QUICKEN LOANS INC	969	$259,327,571.48	99.2%	0	$0.00
		SKAGIT BANK	1	$386,460.06	0.15%	0	$0.00
		THE BANK OF CLARENDON	1	$254,648.68	0.1%	0	$0.00
		US WIDE FINANCIAL LLC	1	$109,848.44	0.04%	0	$0.00
Total			**978**	**$261,430,635.38**	**100%**	**0**	**$0.00**
3138YDAN9		QUICKEN LOANS INC	270	$60,207,148.22	100%	0	$0.00
Total			**270**	**$60,207,148.22**	**100%**	**0**	**$0.00**
3138YDAP4		QUICKEN LOANS INC	30	$7,305,194.35	100%	0	$0.00
Total			**30**	**$7,305,194.35**	**100%**	**0**	**$0.00**
3138YDAQ2		FIRST COMMUNITY BANK (VA)	1	$285,000.00	0.11%	0	$0.00
		GOOGAIN INC DBA MAXREAL	2	$858,815.14	0.34%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$403,150.00	0.16%	0	$0.00
		MIDWEST REGIONAL BANK	1	$95,820.75	0.04%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	2	$521,278.19	0.21%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$467,135.00	0.19%	0	$0.00
		PILOT BANK	1	$246,667.28	0.1%	0	$0.00
		QUICKEN LOANS INC	943	$245,103,896.39	98.43%	0	$0.00
		STATE BANK NORTHWEST	1	$239,676.71	0.1%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$190,223.42	0.08%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	2	$591,462.68	0.24%	0	$0.00
Total			**957**	**$249,003,125.56**	**100%**	**0**	**$0.00**
3138YDAR0		1ST RATE HOME MORTGAGE, INC	1	$235,696.21	0.09%	0	$0.00
		QUICKEN LOANS INC	1,079	$252,275,554.45	99.5%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$451,418.16	0.18%	0	$0.00
		STATE BANK NORTHWEST	1	$347,562.16	0.14%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00
Total			**1,083**	**$253,545,830.98**	**100%**	**0**	**$0.00**
3138YDAS8			1	$60,710.08	0.08%	0	$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		FIRST NATIONAL BANK (VA)	1	$166,462.41	0.23%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$179,214.85	0.25%	0	$0.00
		QUICKEN LOANS INC	263	$71,519,272.06	98.75%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$386,400.00	0.53%	0	$0.00
		SKAGIT BANK	1	$110,000.00	0.16%	0	$0.00
Total			**268**	**$72,422,059.40**	**100%**	**0**	**$0.00**
3138YDAT6		COASTLAND FEDERAL CREDIT UNION	1	$170,276.30	0.09%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$190,207.88	0.1%	0	$0.00
		GRAND BANK, N.A	1	$368,000.00	0.19%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$125,000.00	0.07%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
		QUICKEN LOANS INC	945	$191,131,462.91	99.44%	0	$0.00
		ROYAL SAVINGS BANK	1	$50,000.00	0.02%	0	$0.00
Total			**951**	**$192,204,947.09**	**100%**	**0**	**$0.00**
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	$301,269.76	0.58%	0	$0.00
		QUICKEN LOANS INC	375	$52,051,272.19	99.42%	0	$0.00
Total			**376**	**$52,352,541.95**	**100%**	**0**	**$0.00**
3138YDAV1		QUICKEN LOANS INC	247	$16,922,017.76	100%	0	$0.00
Total			**247**	**$16,922,017.76**	**100%**	**0**	**$0.00**
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$374,458.73	0.74%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$130,000.00	0.26%	0	$0.00
		QUICKEN LOANS INC	172	$49,476,458.33	98.21%	0	$0.00
		THE BANK OF CLARENDON	1	$239,653.58	0.47%	0	$0.00
Total			**176**	**$50,380,570.64**	**100%**	**0**	**$0.00**
3138YDAX7		CENTENNIAL BANK	1	$200,000.00	0.09%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$408,500.00	0.19%	0	$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$254,150.00	0.12%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$242,500.00	0.11%	0	$0.00
		MONTROSEBANK	1	$338,400.00	0.16%	0	$0.00
		QUICKEN LOANS INC	868	$214,910,766.37	99.14%	0	$0.00
		STATE BANK NORTHWEST	1	$417,000.00	0.19%	0	$0.00
Total			**874**	**$216,771,316.37**	**100%**	**0**	**$0.00**

3138YDAY5		QUICKEN LOANS INC	8	$1,462,505.43	100%	0	$0.00
Total			**8**	**$1,462,505.43**	**100%**	**0**	**$0.00**
3138YDAZ2		QUICKEN LOANS INC	11	$2,182,264.49	100%	0	$0.00
Total			**11**	**$2,182,264.49**	**100%**	**0**	**$0.00**
3138YDE21		AMERIFIRST FINANCIAL INC	1	$179,392.19	7.91%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$179,392.19	7.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,338,715.05	59.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$370,399.82	16.34%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,993.07	8.78%	0	$0.00
Total			**12**	**$2,266,892.32**	**100%**	**0**	**$0.00**
3138YDE39		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,550.81	1.62%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$161,509.68	1.59%	0	$0.00
		CAPITAL CITY BANK	1	$173,800.53	1.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,686.18	1.57%	0	$0.00
		INLANTA MORTGAGE INC	1	$154,609.21	1.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$8,554,543.46	83.99%	0	$0.00
		PACOR MORTGAGE CORP	1	$153,797.20	1.51%	0	$0.00
		R P FUNDING, INC	1	$174,527.68	1.71%	0	$0.00
		THE BANK OF CANTON	1	$165,536.64	1.63%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$156,667.58	1.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$166,050.62	1.61%	0	$0.00
Total			**63**	**$10,185,279.59**	**100%**	**0**	**$0.00**
3138YDE47		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,645.69	3.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$2,487,489.97	86.67%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$96,830.95	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,279.97	3.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$91,674.58	3.2%	0	$0.00
Total			**30**	**$2,869,921.16**	**100%**	**0**	**$0.00**
3138YDE54			1	$92,871.88	2.22%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$93,632.05	2.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$3,998,631.68	95.54%	0	$0.00
Total			**43**	**$4,185,135.61**	**100%**	**0**	**$0.00**
3138YDE62		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,201.54	0.72%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$284,470.87	1.01%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$198,111.28	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$927,246.84	3.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,755.62	1.14%	0	$0.00
		AMERICASH, A CORPORATION	1	$444,480.45	1.58%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$239,069.63	0.85%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$490,092.71	1.75%	0	$0.00
		BANK OF ENGLAND	1	$324,012.55	1.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$636,888.06	2.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$246,540.03	0.88%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$232,773.30	0.83%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$253,314.17	0.9%	0	$0.00
		CROSSLINE CAPITAL INC. A CORPORATION	1	$249,703.23	0.89%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$261,382.78	0.93%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$283,920.04	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$623,235.88	2.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$355,616.06	1.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$927,941.93	3.31%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$408,520.00	1.46%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$229,087.94	0.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$203,723.15	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	57	$14,457,124.03	51.5%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$205,219.40	0.73%	0	$0.00
		MLD MORTGAGE INC	1	$362,371.61	1.29%	0	$0.00
		MORTGAGE NETWORK, INC	1	$238,923.81	0.85%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	$370,541.96	1.32%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,484.11	0.71%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$243,181.86	0.87%	0	$0.00
		RPM MORTGAGE INC	2	$856,578.87	3.05%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$667,658.23	2.38%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$344,409.66	1.23%	0	$0.00
		SENTE MORTGAGE, INC	1	$235,064.15	0.84%	0	$0.00
		THE BANK OF CANTON A CORPORATION	1	$201,615.37	0.72%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$211,196.66	0.75%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$368,380.53	1.31%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$184,522.89	0.66%	0	$0.00
		WALLICK & VOLK INC	1	$372,516.95	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,789.11	0.73%	0	$0.00
Total			**102**	**$28,074,667.26**	**100%**	**0**	**$0.00**
3138YDE70		1ST PORTFOLIO LENDING CORPORATION	1	$484,072.82	0.28%	0	$0.00
		4TRUST MORTGAGE, INC	1	$364,497.13	0.21%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$209,458.33	0.12%	0	$0.00
		ACCESS NATIONAL BANK	1	$192,666.15	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$291,588.57	0.17%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$236,734.85	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$345,512.49	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	$268,356.60	0.15%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$302,892.57	0.17%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$263,628.02	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$1,475,428.28	0.84%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$746,708.23	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$743,432.58	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$250,846.06	0.14%	0	$0.00
			1	$240,244.91	0.14%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$178,007.29	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$726,386.31	0.41%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	1	$369,844.38	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$274,612.52	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$307,130.57	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$188,995.13	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$658,812.29	0.37%	0	$0.00
	AMERIPRO FUNDING, INC	3	$876,999.33	0.5%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$175,275.67	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$320,101.96	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$487,312.71	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$260,632.25	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$808,493.87	0.46%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$179,286.24	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$596,026.91	0.34%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$630,264.53	0.36%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$348,308.54	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$254,640.70	0.14%	0	$0.00
	BANK OF ENGLAND	1	$228,742.65	0.13%	0	$0.00
	BANK OF NORTH CAROLINA	1	$201,255.35	0.11%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$549,527.96	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$488,049.91	0.28%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$179,746.38	0.1%	0	$0.00
	BAY BANK, FSB	1	$203,436.88	0.12%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$224,302.98	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A	1	$300,000.00	0.17%	0	$0.00

	CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$517,942.70	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$309,063.92	0.18%	0	$0.00
	CAPITAL CENTER L.L.C	1	$350,000.00	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$555,216.61	0.32%	0	$0.00
	CAPSTAR LENDING LLC	1	$368,004.09	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	$275,193.05	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,556,550.44	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$550,051.42	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$217,112.45	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$282,822.01	0.16%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$314,546.18	0.18%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$214,393.08	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,269,125.20	0.72%	0	$0.00
	CITY BANK MORTGAGE	1	$239,446.27	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$355,498.40	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,209.60	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$208,410.03	0.12%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$466,119.78	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$343,515.31	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$354,499.80	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$267,176.94	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$302,772.79	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$189,487.21	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,604.07	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$416,412.45	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY	1	$205,599.33	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$264,896.67	0.15%	0	$0.00
		1	$264,052.52	0.15%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$224,277.18	0.13%	0	$0.00
	ENVOY MORTGAGE LTD	1	$310,761.52	0.18%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$215,123.93	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$369,010.02	0.21%	0	$0.00
	EQUITY LOANS LLC	1	$430,381.66	0.24%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$179,503.14	0.1%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$192,228.77	0.11%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$328,536.44	0.19%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$290,844.95	0.17%	0	$0.00
	FEARON FINANCIAL, LLC	1	$271,616.75	0.15%	0	$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$222,869.10	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$418,026.28	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$682,140.97	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$207,454.15	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$234,504.60	0.13%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$229,640.63	0.13%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$274,816.23	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$263,254.76	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$243,214.73	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$418,814.41	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$543,479.36	0.31%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$291,573.42	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,591.40	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$760,694.14	0.43%	0	$0.00

	FISHER FINANCIAL GROUP, INC	1	$268,273.98	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$537,512.17	0.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$371,869.52	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	$222,660.94	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$215,626.89	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$231,990.28	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,299.21	0.12%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$723,296.04	0.41%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$294,634.45	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$274,092.62	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$279,942.42	0.16%	0	$0.00
	GUARANTEED RATE, INC	7	$2,020,823.96	1.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	$251,227.92	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,024,055.21	1.15%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$180,730.48	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$260,632.25	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$337,266.45	0.19%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$199,998.42	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$765,152.33	0.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$813,813.09	0.46%	0	$0.00
	INLANTA MORTGAGE INC	2	$497,171.32	0.28%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$219,107.71	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$474,838.65	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	$532,476.11	0.3%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$543,054.39	0.31%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$381,167.40	0.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A	273	$80,593,047.30	45.85%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$379,120.06	0.22%	0	$0.00
		5	$1,197,112.20	0.68%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LENDING PARTNERS, LLC (THE)	3	$985,864.89	0.56%	0	$0.00
	LOAN SIMPLE, INC	2	$606,201.15	0.34%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$245,305.57	0.14%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$239,661.84	0.14%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$281,602.67	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$770,817.95	0.44%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$274,756.44	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$307,525.69	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$459,170.75	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$648,183.72	0.37%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$211,701.29	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$228,570.28	0.13%	0	$0.00
	MONARCH BANK	2	$607,305.70	0.35%	0	$0.00
	MORTGAGE AMERICA, INC	1	$254,860.29	0.14%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$443,871.91	0.25%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$299,577.30	0.17%	0	$0.00
	MORTGAGE MASTER, INC	9	$2,787,643.67	1.59%	0	$0.00
	MORTGAGE NETWORK INC	3	$619,587.91	0.35%	0	$0.00
	MORTGAGE NETWORK, INC	1	$335,515.02	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$185,383.82	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$707,372.96	0.4%	0	$0.00
	MSA MORTGAGE, LLC	1	$273,467.06	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,564.70	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$226,480.43	0.13%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$263,628.02	0.15%	0	$0.00
	NFM INC	2	$436,794.72	0.25%	0	$0.00
	NJ LENDERS CORP	2	$634,305.01	0.36%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$245,653.38	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$967,722.74	0.55%	0	$0.00
	NTFN, INC	1	$190,591.23	0.11%	0	$0.00

	OAK MORTGAGE COMPANY, LLC	3	$870,451.39	0.5%	0	$0.00
	ON Q FINANCIAL, INC	3	$864,779.81	0.49%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$253,942.28	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,393.08	0.12%	0	$0.00
	PACOR MORTGAGE CORP	2	$549,517.90	0.31%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$259,620.62	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$302,772.79	0.17%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$378,003.69	0.22%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$457,628.19	0.26%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$266,823.52	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,670.55	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$204,704.11	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$252,285.83	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$331,532.21	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$219,690.02	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,690.83	0.34%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$234,536.06	0.13%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$227,678.75	0.13%	0	$0.00
	PULASKI BANK	1	$259,633.66	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$656,792.21	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$537,741.98	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$332,031.51	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$357,204.97	0.2%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$333,305.41	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$230,123.82	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$255,459.68	0.15%	0	$0.00
	RPM MORTGAGE INC	1	$234,668.88	0.13%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	$590,566.72	0.34%	0	$0.00

	CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,236,050.67	0.7%	0	$0.00
	SAIL MORTGAGE CORP	1	$186,372.41	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$284,598.44	0.16%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$204,919.90	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$319,469.24	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$210,529.54	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$175,983.33	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$235,917.13	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$416,412.45	0.24%	0	$0.00
	SIMONICH CORPORATION	2	$587,883.60	0.33%	0	$0.00
	SIRVA MORTGAGE, INC	2	$734,397.44	0.42%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$327,537.85	0.19%	0	$0.00
	STIFEL BANK AND TRUST	2	$625,212.20	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$179,882.34	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$250,517.07	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$234,157.86	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	$208,905.24	0.12%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$239,212.87	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$335,526.58	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$879,816.24	0.5%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$213,173.11	0.12%	0	$0.00
	THE MORTGAGE COMPANY	1	$273,613.94	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$219,690.02	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$739,212.82	0.42%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$239,680.16	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$241,610.78	0.14%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$283,817.86	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$2,940,056.35	1.67%	0	$0.00
		1	$217,603.15	0.12%	0	$0.00

		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$239,693.79	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$618,460.11	0.35%	0	$0.00
		VICTORIAN FINANCE LLC	2	$499,400.76	0.28%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$359,481.37	0.2%	0	$0.00
		VIP MORTGAGE INC	2	$402,994.45	0.23%	0	$0.00
		WALL FINANCIAL INC	1	$374,010.51	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$595,917.43	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$618,172.69	0.35%	0	$0.00
		WATSON MORTGAGE CORP	1	$202,143.82	0.11%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$237,072.62	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$86,639.13	0.05%	0	$0.00
		WOLFE FINANCIAL, INC	1	$331,181.50	0.19%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$480,512.63	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$507,709.43	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$378,459.55	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$264,626.62	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,817.38	0.13%	0	$0.00
Total			**618**	**$175,787,328.49**	**100%**	**0**	**$0.00**
3138YDE88		1ST PRIORITY MORTGAGE, INC	1	$132,332.43	9.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$551,527.65	41.39%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$144,572.09	10.85%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,814.38	9.44%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	$116,471.94	8.74%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$114,234.88	8.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,539.90	11.08%	0	$0.00
Total			**10**	**$1,332,493.27**	**100%**	**0**	**$0.00**
3138YDE96		AMERICAN FINANCING CORPORATION	1	$148,750.00	0.95%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$127,102.38	0.81%	0	$0.00
			1	$115,936.25	0.74%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,579.13	0.74%	0	$0.00
		GUARANTEED RATE, INC	1	$129,656.98	0.83%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,826.22	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	110	$14,140,669.30	90.64%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$149,604.20	0.96%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$126,784.57	0.81%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$135,641.15	0.87%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$129,180.90	0.83%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$147,414.30	0.96%	0	$0.00
Total			**121**	**$15,601,145.38**	**100%**	**0**	**$0.00**
3138YDEZ8		AMERICAN FINANCING CORPORATION	1	$198,921.47	4.98%	0	$0.00
		ANCHOR FUNDING INC	1	$200,000.00	5.01%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$195,915.46	4.91%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$198,690.87	4.98%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$189,387.46	4.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,414,484.16	60.46%	0	$0.00
		MORTGAGE MASTER, INC	1	$198,238.83	4.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$198,591.26	4.97%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,435.43	4.99%	0	$0.00
Total			**21**	**$3,993,664.94**	**100%**	**0**	**$0.00**
3138YDFB0		JPMORGAN CHASE BANK, N.A	43	$2,890,364.14	100%	0	$0.00
Total			**43**	**$2,890,364.14**	**100%**	**0**	**$0.00**
3138YDFC8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$411,411.56	2.43%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$345,624.01	2.04%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$186,604.32	1.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$14,665,397.55	86.6%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$324,581.65	1.92%	0	$0.00
		MORTGAGE MASTER, INC	1	$398,920.42	2.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$376,816.67	2.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$224,696.92	1.32%	0	$0.00

Total			**60**	**$16,934,053.10**	**100%**	**0**	**$0.00**
3138YDFE4		JPMORGAN CHASE BANK, N.A	9	$2,885,598.21	100%	0	$0.00
Total			**9**	**$2,885,598.21**	**100%**	**0**	**$0.00**
3138YDFH7		JPMORGAN CHASE BANK, N.A	12	$2,655,511.13	100%	0	$0.00
Total			**12**	**$2,655,511.13**	**100%**	**0**	**$0.00**
3138YDFJ3		ASPIRE FINANCIAL, INC	1	$255,711.98	7.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$395,403.56	10.84%	0	$0.00
		CENDERA FUNDING INC	1	$175,263.59	4.81%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$291,550.41	7.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,911,333.16	52.41%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$120,675.04	3.31%	0	$0.00
		THE LENDING PARTNERS LLC	1	$251,319.86	6.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$245,779.26	6.74%	0	$0.00
Total			**13**	**$3,647,036.86**	**100%**	**0**	**$0.00**
3138YDGC7		ATLANTIC HOME LOANS INC	1	$95,000.00	6.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC	12	$1,154,508.59	74.29%	0	$0.00
		LOANDEPOT.COM LLC	3	$304,546.60	19.6%	0	$0.00
Total			**16**	**$1,554,055.19**	**100%**	**0**	**$0.00**
3138YDGD5		HOMEWARD RESIDENTIAL INC	7	$835,270.42	72.15%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$131,000.00	11.32%	0	$0.00
		LOANDEPOT.COM LLC	1	$133,050.00	11.49%	0	$0.00
		THE MORTGAGE FIRM INC	1	$58,306.83	5.04%	0	$0.00
Total			**10**	**$1,157,627.25**	**100%**	**0**	**$0.00**
3138YDGE3		ATLANTIC HOME LOANS INC	1	$112,229.10	2.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	29	$3,683,262.29	72.39%	0	$0.00
		LOANDEPOT.COM LLC	7	$920,317.27	18.09%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$232,000.00	4.56%	0	$0.00
		SEMPER HOME LOANS INC	1	$140,614.59	2.75%	0	$0.00
Total			**40**	**$5,088,423.25**	**100%**	**0**	**$0.00**
3138YDGF0		GSF MORTGAGE CORPORATION	1	$62,900.00	6.23%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$870,088.79	86.12%	0	$0.00
		THE MORTGAGE FIRM INC	1	$77,309.03	7.65%	0	$0.00
Total			**13**	**$1,010,297.82**	**100%**	**0**	**$0.00**
3138YDGG8		HOMEWARD RESIDENTIAL INC	9	$2,323,643.80	60.6%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,511,066.98	39.4%	0	$0.00

Total			**15**	**$3,834,710.78**	**100%**	**0**	**$0.00**
3138YDGH6		CASHCALL INC	1	$98,063.26	4.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$905,017.52	37.63%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$381,970.48	15.88%	0	$0.00
		PINNACLE MORTGAGE INC	3	$1,019,975.20	42.41%	0	$0.00
Total			**9**	**$2,405,026.46**	**100%**	**0**	**$0.00**
3138YDGJ2		AMERIFIRST FINANCIAL INC	1	$291,340.13	1.88%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	$215,840.40	1.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC	26	$6,814,465.53	44%	0	$0.00
		JMAC LENDING INC	3	$1,036,561.64	6.69%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$293,800.00	1.9%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$237,500.00	1.53%	0	$0.00
		LOANDEPOT.COM LLC	12	$2,872,247.33	18.55%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$287,403.49	1.86%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$242,400.00	1.57%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,270,035.79	8.2%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$369,883.10	2.39%	0	$0.00
		PINNACLE MORTGAGE INC	2	$1,096,452.92	7.08%	0	$0.00
		SEMPER HOME LOANS INC	1	$203,731.36	1.32%	0	$0.00
		THE MORTGAGE FIRM INC	1	$256,146.61	1.64%	0	$0.00
Total			**56**	**$15,487,808.30**	**100%**	**0**	**$0.00**
3138YDGK9		CENTENNIAL LENDING GROUP LLC	2	$648,999.89	3.1%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$272,950.17	1.31%	0	$0.00
		GOLDEN WEST ALLIANCE INC	1	$417,000.00	1.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC	43	$11,548,199.39	55.24%	0	$0.00
		LOANDEPOT.COM LLC	21	$5,964,509.42	28.53%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,229,750.00	5.88%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$409,472.24	1.96%	0	$0.00
		SEMPER HOME LOANS INC	1	$415,464.51	1.99%	0	$0.00
Total			**74**	**$20,906,345.62**	**100%**	**0**	**$0.00**
3138YDGL7		HOMEWARD RESIDENTIAL INC	6	$1,419,880.44	75.03%	0	$0.00
		LOANDEPOT.COM LLC	2	$472,644.45	24.97%	0	$0.00
Total			**8**	**$1,892,524.89**	**100%**	**0**	**$0.00**
3138YDGM5		HOMEWARD RESIDENTIAL INC	6	$1,062,886.06	100%	0	$0.00
Total			**6**	**$1,062,886.06**	**100%**	**0**	**$0.00**
3138YDGN3		DIRECTORS FINANCIAL GROUP	1	$225,000.00	10.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,502,850.00	67.34%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$108,000.00	4.84%	0	$0.00

		PINNACLE MORTGAGE INC	1	$396,000.00	17.74%	0	$0.00
Total			**11**	**$2,231,850.00**	**100%**	**0**	**$0.00**
3138YDGP8		A PLUS MORTGAGE LLC	1	$252,000.00	3.17%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$50,000.00	0.63%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$152,000.00	1.91%	0	$0.00
		HOMEWARD RESIDENTIAL INC	25	$4,931,450.27	62.01%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$192,728.00	2.42%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$55,100.00	0.69%	0	$0.00
		LOANDEPOT.COM LLC	3	$311,846.67	3.92%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$60,000.00	0.75%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$80,786.27	1.02%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$775,286.39	9.75%	0	$0.00
		OPTIMUM FIRST INC	1	$320,000.00	4.02%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$98,788.22	1.24%	0	$0.00
		PINNACLE MORTGAGE INC	1	$124,500.00	1.57%	0	$0.00
		SEMPER HOME LOANS INC	3	$332,510.71	4.18%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	1.89%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$65,413.75	0.83%	0	$0.00
Total			**46**	**$7,952,410.28**	**100%**	**0**	**$0.00**
3138YDGQ6		ATLANTIC HOME LOANS INC	1	$119,000.00	4.82%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$163,668.82	6.62%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$180,000.00	7.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$642,161.19	25.99%	0	$0.00
		LOANDEPOT.COM LLC	1	$170,000.00	6.88%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$324,500.00	13.13%	0	$0.00
		OPTIMUM FIRST INC	1	$381,000.00	15.42%	0	$0.00
		SEMPER HOME LOANS INC	1	$333,300.00	13.49%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$157,027.19	6.36%	0	$0.00
Total			**13**	**$2,470,657.20**	**100%**	**0**	**$0.00**
3138YDGR4		EVESHAM MORTGAGE LLC	1	$49,588.82	3.35%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$1,188,409.83	80.31%	0	$0.00
		LOANDEPOT.COM LLC	1	$92,000.00	6.22%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$88,000.00	5.95%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$61,750.00	4.17%	0	$0.00
Total			**17**	**$1,479,748.65**	**100%**	**0**	**$0.00**
3138YDGS2		HOMEWARD RESIDENTIAL INC	8	$1,627,386.97	59.77%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$323,500.00	11.88%	0	$0.00

		PINNACLE MORTGAGE INC	1	$415,000.00	15.24%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$357,000.00	13.11%	0	$0.00
Total			**12**	**$2,722,886.97**	**100%**	**0**	**$0.00**
3138YDGT0		HOMEWARD RESIDENTIAL INC	27	$5,386,610.14	76.58%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$133,125.00	1.89%	0	$0.00
		LOANDEPOT.COM LLC	6	$826,787.22	11.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$687,400.00	9.78%	0	$0.00
Total			**37**	**$7,033,922.36**	**100%**	**0**	**$0.00**
3138YDGU7		HOMEWARD RESIDENTIAL INC	11	$1,609,529.83	67.72%	0	$0.00
		LOANDEPOT.COM LLC	2	$393,162.92	16.54%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	$269,100.00	11.32%	0	$0.00
		SEMPER HOME LOANS INC	1	$51,788.69	2.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$53,010.00	2.24%	0	$0.00
Total			**17**	**$2,376,591.44**	**100%**	**0**	**$0.00**
3138YDGW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$300,000.00	25.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$444,750.00	38.5%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$410,500.00	35.53%	0	$0.00
Total			**4**	**$1,155,250.00**	**100%**	**0**	**$0.00**
3138YDGX1		BAYVIEW RESIDENTIAL BROKERAGE	1	$380,000.00	31%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$456,000.00	37.19%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$390,000.00	31.81%	0	$0.00
Total			**4**	**$1,226,000.00**	**100%**	**0**	**$0.00**
3138YDGY9		HOMEWARD RESIDENTIAL INC	7	$1,726,654.35	49.85%	0	$0.00
		KENTWOOD MORTGAGE INC	2	$598,550.00	17.28%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$264,000.00	7.62%	0	$0.00
		PINNACLE MORTGAGE INC	1	$353,000.00	10.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$304,200.00	8.78%	0	$0.00
		SEMPER HOME LOANS INC	1	$217,550.00	6.28%	0	$0.00
Total			**13**	**$3,463,954.35**	**100%**	**0**	**$0.00**
3138YDGZ6		BLUE HILLS BANK	1	$595,500.00	11.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	14	$3,663,861.00	69.36%	0	$0.00
		LOANDEPOT.COM LLC	2	$407,698.00	7.72%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$255,000.00	4.83%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$360,000.00	6.82%	0	$0.00
Total			**19**	**$5,282,059.00**	**100%**	**0**	**$0.00**
3138YDL31		A+ MORTGAGE SERVICES, INC	1	$325,000.00	2.17%	0	$0.00

		AMERICA'S CHOICE HOME LOANS LP	1	$189,744.07	1.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$167,463.71	1.12%	0	$0.00
		AUDUBON SAVINGS BANK	1	$120,000.00	0.8%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$164,587.00	1.1%	0	$0.00
		CAPITAL CITY BANK	1	$119,535.09	0.8%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,500.00	0.73%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$351,025.00	2.34%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$106,150.00	0.71%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$208,000.00	1.39%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$284,000.00	1.9%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$204,250.00	1.36%	0	$0.00
		HOMETRUST BANK	1	$145,299.54	0.97%	0	$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$411,000.00	2.74%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$96,663.00	0.65%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$197,600.00	1.32%	0	$0.00
		LAKE AREA BANK	1	$108,353.85	0.72%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$112,500.00	0.75%	0	$0.00
		MERCHANTS REALTY & LOAN CORP	1	$333,774.51	2.23%	0	$0.00
		MILLENNIUM BANK	1	$249,006.46	1.66%	0	$0.00
		PEOPLES BANK	1	$122,327.39	0.82%	0	$0.00
		PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	$135,900.00	0.91%	0	$0.00
		PLATTE VALLEY BANK	1	$127,823.65	0.85%	0	$0.00
		PROVIDENCE BANK	1	$70,400.00	0.47%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$173,859.00	1.16%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$334,000.00	2.23%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE INC	1	$148,410.00	0.99%	0	$0.00
		STIFEL BANK AND TRUST	1	$372,800.00	2.49%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	40	$9,343,311.40	62.36%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$150,300.00	0.99%	0	$0.00
Total			**69**	**$14,982,583.67**	**100%**	**0**	**$0.00**
3138YDL49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$12,148,890.07	100%	0	$0.00
Total			**42**	**$12,148,890.07**	**100%**	**0**	**$0.00**
3138YDL56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,604,769.53	100%	0	$0.00
Total			**7**	**$1,604,769.53**	**100%**	**0**	**$0.00**

3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	$9,229,082.90	100%	0	$0.00
Total			**72**	**$9,229,082.90**	**100%**	**0**	**$0.00**
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$2,958,586.26	100%	0	$0.00
Total			**50**	**$2,958,586.26**	**100%**	**0**	**$0.00**
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,123,294.80	100%	0	$0.00
Total			**22**	**$2,123,294.80**	**100%**	**0**	**$0.00**
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,384,571.65	100%	0	$0.00
Total			**27**	**$4,384,571.65**	**100%**	**0**	**$0.00**
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$22,317,572.58	100%	0	$0.00
Total			**78**	**$22,317,572.58**	**100%**	**0**	**$0.00**
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,796,720.82	100%	0	$0.00
Total			**14**	**$1,796,720.82**	**100%**	**0**	**$0.00**
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,904,241.19	100%	0	$0.00
Total			**12**	**$1,904,241.19**	**100%**	**0**	**$0.00**
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,275,293.00	100%	0	$0.00
Total			**5**	**$1,275,293.00**	**100%**	**0**	**$0.00**
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,155,294.40	100%	0	$0.00
Total			**31**	**$8,155,294.40**	**100%**	**0**	**$0.00**
3138YDMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,542,120.61	100%	0	$0.00
Total			**58**	**$7,542,120.61**	**100%**	**0**	**$0.00**
3138YDMG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,550,260.48	100%	0	$0.00
Total			**19**	**$4,550,260.48**	**100%**	**0**	**$0.00**
3138YDMH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$2,188,780.33	100%	0	$0.00

Total			**32**	**$2,188,780.33**	**100%**	**0**	**$0.00**
3138YDMJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,474,772.98	100%	0	$0.00
Total			**25**	**$2,474,772.98**	**100%**	**0**	**$0.00**
3138YDMK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,467,405.48	100%	0	$0.00
Total			**7**	**$2,467,405.48**	**100%**	**0**	**$0.00**
3138YDML0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,169,754.93	100%	0	$0.00
Total			**26**	**$4,169,754.93**	**100%**	**0**	**$0.00**
3138YDMM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,529,036.29	100%	0	$0.00
Total			**6**	**$1,529,036.29**	**100%**	**0**	**$0.00**
3138YDMN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,874,234.74	100%	0	$0.00
Total			**10**	**$1,874,234.74**	**100%**	**0**	**$0.00**
3138YDMP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$14,420,132.17	100%	0	$0.00
Total			**113**	**$14,420,132.17**	**100%**	**0**	**$0.00**
3138YDMQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$8,573,916.99	100%	0	$0.00
Total			**138**	**$8,573,916.99**	**100%**	**0**	**$0.00**
3138YDMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$7,386,020.24	100%	0	$0.00
Total			**75**	**$7,386,020.24**	**100%**	**0**	**$0.00**
3138YDMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,167,415.94	100%	0	$0.00
Total			**9**	**$2,167,415.94**	**100%**	**0**	**$0.00**
3138YDMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$6,573,447.17	100%	0	$0.00
Total			**40**	**$6,573,447.17**	**100%**	**0**	**$0.00**
3138YDMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,447,592.73	100%	0	$0.00
Total			**20**	**$5,447,592.73**	**100%**	**0**	**$0.00**
3138YDN47		GREEN TREE SERVICING LLC	5	$1,214,525.17	100%	0	$0.00

Total			**5**	**$1,214,525.17**	**100%**	**0**	**$0.00**
3138YDN88		GREEN TREE SERVICING LLC	15	$2,656,300.74	100%	0	$0.00
Total			**15**	**$2,656,300.74**	**100%**	**0**	**$0.00**
3138YDN96		GREEN TREE SERVICING LLC	53	$3,573,441.23	98.49%	0	$0.00
		HOWARD BANK	1	$54,860.30	1.51%	0	$0.00
Total			**54**	**$3,628,301.53**	**100%**	**0**	**$0.00**
3138YDP52		ACCUNET MORTGAGE LLC	1	$204,600.00	18.8%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$312,000.00	28.66%	0	$0.00
		GREEN TREE SERVICING LLC	1	$180,538.75	16.59%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$211,714.44	19.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$179,646.53	16.5%	0	$0.00
Total			**5**	**$1,088,499.72**	**100%**	**0**	**$0.00**
3138YDP60		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$347,617.60	2.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$300,728.45	2.41%	0	$0.00
		AVEX FUNDING CORPORATION	2	$503,614.55	4.04%	0	$0.00
		BANK OF NORTH CAROLINA	1	$189,500.00	1.52%	0	$0.00
		BRIGHTEN LENDING	1	$225,000.00	1.8%	0	$0.00
		CAPITAL CENTER, LLC	1	$363,984.19	2.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$148,900.00	1.19%	0	$0.00
		CITYWIDE BANKS	2	$294,500.00	2.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,403.27	1.12%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$246,463.09	1.97%	0	$0.00
		COMMERCIAL BANK	1	$136,000.00	1.09%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	3	$868,093.39	6.96%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$206,260.71	1.65%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$234,802.06	1.88%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC	1	$492,947.13	3.95%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$386,407.17	3.1%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	$282,000.00	2.26%	0	$0.00
		GOLD COAST BANK	2	$450,000.00	3.61%	0	$0.00
		GOOGAIN, INC	1	$190,000.00	1.52%	0	$0.00
		GREEN TREE SERVICING LLC	5	$925,322.99	7.41%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$207,137.38	1.66%	0	$0.00
		GSB MORTGAGE, INC	2	$408,158.09	3.27%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$630,689.48	5.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$183,200.00	1.47%	0	$0.00

		HIGHTECHLENDING INC	1	$215,095.06	1.72%	0	$0.00
		HOWARD BANK	3	$580,127.72	4.65%	0	$0.00
		MERIDIAN BANK	1	$202,000.00	1.62%	0	$0.00
		MORTGAGE MASTER, INC	2	$340,339.78	2.73%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$181,101.74	1.45%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$429,922.76	3.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,008,788.01	8.08%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$258,899.64	2.07%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$304,369.62	2.44%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$219,078.30	1.76%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$223,270.20	1.79%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$156,164.93	1.25%	0	$0.00
Total			**57**	**$12,480,887.31**	**100%**	**0**	**$0.00**
3138YDP78		AMERICAN MIDWEST BANK	1	$85,000.00	3.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,671.58	2.89%	0	$0.00
		DITECH MORTGAGE CORP	3	$165,532.21	6.01%	0	$0.00
		GREEN TREE SERVICING LLC	33	$2,175,866.03	78.97%	0	$0.00
		HOWARD BANK	2	$134,700.42	4.89%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$68,221.64	2.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$46,312.97	1.68%	0	$0.00
Total			**42**	**$2,755,304.85**	**100%**	**0**	**$0.00**
3138YDP86		AMERICAN FINANCING CORPORATION	1	$89,630.53	3.45%	0	$0.00
		DITECH MORTGAGE CORP	1	$103,577.05	3.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,223.36	3.97%	0	$0.00
		GREEN TREE SERVICING LLC	23	$2,213,498.01	85.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,638.74	3.38%	0	$0.00
Total			**27**	**$2,597,567.69**	**100%**	**0**	**$0.00**
3138YDP94		GREEN TREE SERVICING LLC	12	$1,387,232.70	79.07%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,492.06	7.1%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$121,001.21	6.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,612.70	6.93%	0	$0.00
Total			**15**	**$1,754,338.67**	**100%**	**0**	**$0.00**
3138YDPA1		GREEN TREE SERVICING LLC	38	$3,733,801.15	100%	0	$0.00
Total			**38**	**$3,733,801.15**	**100%**	**0**	**$0.00**
3138YDPB9			1	$336,000.00	0.43%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		ACADEMY MORTGAGE CORPORATION	1	$167,147.53	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	9	$2,530,823.00	3.23%	0	$0.00
		ADMIRALS BANK	1	$144,790.71	0.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$292,000.00	0.37%	0	$0.00
		AFI FINANCIAL INC	3	$878,424.47	1.12%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$276,083.54	0.35%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$152,000.00	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$144,119.13	0.18%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$358,282.11	0.46%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$248,000.00	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$520,299.26	0.66%	0	$0.00
		AMERICAN MIDWEST BANK	1	$407,898.19	0.52%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$151,776.07	0.19%	0	$0.00
		AMERICASH	5	$1,680,952.23	2.14%	0	$0.00
		ASSURED MORTGAGE, INC	6	$1,902,817.25	2.43%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,171,748.55	1.49%	0	$0.00
		BANK OF ANN ARBOR	3	$914,059.94	1.17%	0	$0.00
		BANK OF THE PACIFIC	1	$218,400.00	0.28%	0	$0.00
		BANK'34	2	$398,983.63	0.51%	0	$0.00
		BCB COMMUNITY BANK	2	$739,425.46	0.94%	0	$0.00
		BERKSHIRE BANK	9	$2,271,063.68	2.89%	0	$0.00
		BLU MORTGAGE, INC	1	$189,725.76	0.24%	0	$0.00
		BRIGHTEN LENDING	2	$610,860.54	0.78%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$136,303.33	0.17%	0	$0.00
		CAPITAL BANK, NA	1	$280,835.66	0.36%	0	$0.00
		CENTRAL BANK	1	$312,548.22	0.4%	0	$0.00
		CITYWIDE BANKS	1	$170,753.62	0.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$374,819.18	0.48%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	2	$421,000.00	0.54%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$655,872.67	0.84%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$300,809.21	0.38%	0	$0.00
		CONNECTONE BANK	1	$339,509.25	0.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$528,567.00	0.67%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$767,538.89	0.98%	0	$0.00
		D. L. EVANS BANK	1	$284,588.64	0.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$322,043.74	0.41%	0	$0.00

	DITECH MORTGAGE CORP	35	$9,920,331.58	12.64%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$484,424.72	0.62%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$760,399.18	0.97%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$195,000.00	0.25%	0	$0.00
	EMC HOLDINGS, LLC	1	$196,999.75	0.25%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$659,587.51	0.84%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$647,565.62	0.83%	0	$0.00
	FIRST LANDMARK BANK	1	$186,900.00	0.24%	0	$0.00
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	$257,627.61	0.33%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$233,175.98	0.3%	0	$0.00
	FRONTIER BANK	1	$143,094.00	0.18%	0	$0.00
	GOLD COAST BANK	3	$957,629.09	1.22%	0	$0.00
	GOLDWATER BANK, N.A	1	$192,022.93	0.24%	0	$0.00
	GOOGAIN, INC	2	$655,441.65	0.84%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$283,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$191,723.36	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$722,351.38	0.92%	0	$0.00
	HERITAGE OAKS BANK	1	$365,471.72	0.47%	0	$0.00
	INDEPENDENT MORTGAGE	1	$191,523.65	0.24%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	$527,082.03	0.67%	0	$0.00
	INLAND BANK AND TRUST	1	$116,132.44	0.15%	0	$0.00
	KENILWORTH FINANCIAL, INC	2	$755,000.00	0.96%	0	$0.00
	KEYSTONE BANK	3	$727,338.57	0.93%	0	$0.00
	LAKESIDE BANK	1	$417,000.00	0.53%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$216,000.00	0.28%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	$761,720.00	0.97%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$752,900.65	0.96%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$788,197.17	1%	0	$0.00
	LUCEY MORTGAGE CORPORATION	3	$544,861.95	0.69%	0	$0.00
	M&T BANK	3	$520,516.89	0.66%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$789,822.05	1.01%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$346,150.54	0.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$416,385.67	0.53%	0	$0.00
	MC JAB, INC	1	$250,000.00	0.32%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	2	$530,800.00	0.68%	0	$0.00
	MIDCOUNTRY BANK	2	$413,128.89	0.53%	0	$0.00
	MILLENNIUM BANK	2	$666,777.57	0.85%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$250,000.00	0.32%	0	$0.00
	MONTGOMERY BANK, N.A	1	$117,000.00	0.15%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC	1	$321,136.63	0.41%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.25%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$215,688.78	0.27%	0	$0.00
	MORTGAGE MASTER, INC	10	$2,818,584.14	3.59%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$237,600.00	0.3%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$400,421.21	0.51%	0	$0.00
	NJ LENDERS CORP	1	$189,732.30	0.24%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$323,532.34	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$112,887.11	0.14%	0	$0.00
	OA MORTGAGE SERVICES	1	$468,823.54	0.6%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$179,740.19	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	$3,466,127.36	4.42%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$378,335.85	0.48%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$663,451.76	0.85%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$416,399.18	0.53%	0	$0.00
	PERL MORTGAGE, INC	1	$139,797.93	0.18%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$567,213.15	0.72%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$689,970.22	0.88%	0	$0.00
	PREMIER BANK	2	$410,400.00	0.52%	0	$0.00
	PREMIER HOME MORTGAGE, INC	4	$704,491.14	0.9%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$114,834.30	0.15%	0	$0.00
	RESCUE MORTGAGE, INC	1	$292,168.94	0.37%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$273,605.21	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$382,000.00	0.49%	0	$0.00
	RESOURCE LENDERS, INC	1	$392,185.42	0.5%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$585,564.88	0.75%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$305,059.83	0.39%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$225,000.00	0.29%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$598,127.10	0.76%	0	$0.00
	SCENIC OAKS FUNDING	1	$162,510.24	0.21%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,303.44	0.17%	0	$0.00
	SECURITY HOME MORTGAGE LLC	4	$1,167,379.25	1.49%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$305,000.00	0.39%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$416,392.21	0.53%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$307,700.00	0.39%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$670,575.09	0.85%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$281,000.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$109,837.95	0.14%	0	$0.00

		SULLIVAN FINANCIAL SERVICES, INC	1	$602,329.96	0.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$201,500.00	0.26%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	$2,637,354.93	3.36%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$208,000.00	0.27%	0	$0.00
		THE MORTGAGE LINK, INC	3	$972,466.78	1.24%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$226,665.58	0.29%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$213,300.00	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$802,839.87	1.02%	0	$0.00
		UNITED HOME LOANS, INC	4	$945,755.51	1.21%	0	$0.00
		UNITY BANK	1	$322,324.45	0.41%	0	$0.00
		USA DIRECT FUNDING	1	$167,757.94	0.21%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	7	$1,499,696.76	1.91%	0	$0.00
		VBS MORTGAGE, LLC	1	$195,000.00	0.25%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$754,399.95	0.96%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$332,997.70	0.43%	0	$0.00
Total			**297**	**$78,457,920.73**	**100%**	**0**	**$0.00**
3138YDPC7		AMERICAN FINANCING CORPORATION	2	$128,238.01	4.96%	0	$0.00
		BANK OF ANN ARBOR	1	$72,200.00	2.8%	0	$0.00
		D. L. EVANS BANK	1	$83,080.12	3.22%	0	$0.00
		DITECH MORTGAGE CORP	5	$283,229.69	10.97%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$83,884.27	3.25%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$129,192.50	5%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$51,928.36	2.01%	0	$0.00
		GOODMORTGAGE.COM	1	$49,932.65	1.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$133,817.05	5.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$55,425.24	2.15%	0	$0.00
		MIDCOUNTRY BANK	1	$61,565.06	2.38%	0	$0.00
		MORTGAGE SUPPLIERS, INC	3	$193,453.70	7.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$127,931.11	4.95%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$65,409.76	2.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$361,771.00	14.01%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$135,694.92	5.25%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$77,000.00	2.98%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$68,307.87	2.64%	0	$0.00
		PYRAMAX BANK FSB	1	$74,894.32	2.9%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$67,309.21	2.61%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$49,931.11	1.93%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$82,888.19	3.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$74,925.00	2.9%	0	$0.00

		USA DIRECT FUNDING	1	$70,899.96	2.75%	0	$0.00
Total			**39**	**$2,582,909.10**	**100%**	**0**	**$0.00**
3138YDPD5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$98,000.00	1.79%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$105,750.00	1.93%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$103,953.32	1.9%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$418,219.64	7.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,934.20	3.56%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$99,750.00	1.82%	0	$0.00
		ASSURED MORTGAGE, INC	1	$105,451.21	1.93%	0	$0.00
		BANK'34	1	$93,468.12	1.71%	0	$0.00
		BERKSHIRE BANK	1	$99,859.10	1.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$197,987.43	3.61%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$104,858.56	1.91%	0	$0.00
		DITECH MORTGAGE CORP	5	$479,900.97	8.76%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$109,600.00	2%	0	$0.00
		EQUITY BANK	1	$89,176.97	1.63%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$95,820.76	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$193,998.30	3.54%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$106,453.13	1.94%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,000.00	2.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$100,664.22	1.84%	0	$0.00
		MERIDIAN BANK	1	$102,851.59	1.88%	0	$0.00
		MONTGOMERY BANK, N.A	1	$87,000.00	1.59%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$100,000.00	1.83%	0	$0.00
		MORTGAGE MASTER, INC	1	$93,374.06	1.7%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$99,862.23	1.82%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$85,382.20	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$85,287.34	1.56%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$107,351.89	1.96%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$86,874.65	1.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,457.75	1.93%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$91,876.08	1.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,848.45	2.01%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$99,865.29	1.82%	0	$0.00
		PYRAMAX BANK FSB	1	$97,359.52	1.78%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$99,859.10	1.82%	0	$0.00
			1	$101,503.28	1.85%	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC					
		SIGNATURE MORTGAGE CORPORATION	1	$109,102.84	1.99%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$94,000.00	1.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$210,754.48	3.85%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$104,500.00	1.91%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$94,866.14	1.73%	0	$0.00
		VISTERRA CREDIT UNION	1	$109,851.83	2.01%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$99,865.29	1.82%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$106,852.58	1.95%	0	$0.00
		WOLFE FINANCIAL, INC	1	$86,330.90	1.56%	0	$0.00
Total			**55**	**$5,477,723.42**	**100%**	**0**	**$0.00**
3138YDPE3		ALL WESTERN MORTGAGE, INC	1	$118,839.70	1.94%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$226,294.73	3.7%	0	$0.00
		ANCHOR BANK, N.A	1	$122,249.51	2%	0	$0.00
		BERKSHIRE BANK	2	$237,176.63	3.88%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$118,214.13	1.93%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$119,830.92	1.96%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$114,000.00	1.87%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$111,849.13	1.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	5	$589,431.05	9.65%	0	$0.00
		DITECH MORTGAGE CORP	2	$239,653.92	3.92%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$245,261.63	4.01%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$112,196.36	1.84%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$111,842.19	1.83%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$356,383.32	5.83%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$117,038.53	1.92%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$119,980.71	1.96%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$118,498.75	1.94%	0	$0.00
		M&T BANK	3	$344,457.29	5.64%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,000.00	1.9%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$117,994.41	1.93%	0	$0.00
		MERIDIAN BANK	1	$118,422.20	1.94%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$117,341.73	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$239,395.96	3.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$349,420.06	5.72%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$111,471.21	1.82%	0	$0.00
		PYRAMAX BANK FSB	1	$121,439.87	1.99%	0	$0.00
			1	$123,836.71	2.03%	0	$0.00

		QUAD CITY BANK AND TRUST COMPANY					
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$122,826.69	2.01%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$124,925.00	2.04%	0	$0.00
		SAGE BANK	1	$119,838.36	1.96%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$118,636.33	1.94%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$115,000.00	1.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$114,400.00	1.87%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$113,000.00	1.85%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$115,847.25	1.9%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$227,168.57	3.73%	0	$0.00
Total			**52**	**$6,110,162.85**	**100%**	**0**	**$0.00**
3138YDPF0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$149,793.34	1.27%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$139,811.42	1.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$148,939.84	1.26%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$137,435.39	1.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$285,360.88	2.42%	0	$0.00
		AMERICAN MIDWEST BANK	1	$146,956.78	1.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$548,529.89	4.65%	0	$0.00
		ASSURED MORTGAGE, INC	1	$139,000.00	1.18%	0	$0.00
		BANK OF THE PACIFIC	1	$149,793.34	1.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$278,698.14	2.36%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$137,564.44	1.17%	0	$0.00
		CAPITAL CENTER, LLC	1	$149,788.66	1.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	1.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$569,879.16	4.83%	0	$0.00
		COLORADO CREDIT UNION	1	$147,546.44	1.25%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$127,328.25	1.08%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$131,223.00	1.11%	0	$0.00
		D. L. EVANS BANK	1	$125,600.00	1.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$275,328.14	2.33%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$149,900.00	1.27%	0	$0.00
		DITECH MORTGAGE CORP	1	$126,828.93	1.07%	0	$0.00
		EMC HOLDINGS, LLC	1	$134,814.01	1.14%	0	$0.00
		ESSEX BANK	1	$139,802.74	1.18%	0	$0.00
		EXCEL REALTY INC	1	$146,801.99	1.24%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$150,000.00	1.27%	0	$0.00

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$149,900.00	1.27%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$149,797.95	1.27%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$139,807.11	1.18%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$285,795.54	2.42%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$146,500.00	1.24%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$388,618.87	3.29%	0	$0.00
		HOWARD BANK	1	$129,760.57	1.1%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$125,201.13	1.06%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$270,424.32	2.29%	0	$0.00
		MERIDIAN BANK	1	$129,816.84	1.1%	0	$0.00
		MIDCOUNTRY BANK	2	$289,596.00	2.45%	0	$0.00
		MILLENNIUM BANK	1	$142,807.37	1.21%	0	$0.00
		MORTGAGE AMERICA, INC	3	$403,401.29	3.42%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$147,396.65	1.25%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$126,320.00	1.07%	0	$0.00
		MORTGAGE TRUST, INC	1	$132,600.00	1.12%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$128,500.00	1.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$269,877.36	2.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$691,555.08	5.86%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$147,774.09	1.25%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$133,761.26	1.13%	0	$0.00
		RELIANT BANK	1	$136,141.37	1.15%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$142,632.62	1.21%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$281,715.72	2.39%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$147,500.00	1.25%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$126,450.00	1.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$290,608.02	2.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$133,200.00	1.13%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$147,796.10	1.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$553,856.96	4.69%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$144,000.00	1.22%	0	$0.00
		VBS MORTGAGE, LLC	1	$126,350.00	1.07%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$126,000.00	1.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$139,952.53	1.22%	0	$0.00
Total			**85**	**$11,802,139.53**	**100%**	**0**	**$0.00**
3138YDPG8		ACCUNET MORTGAGE LLC	2	$315,200.00	2.64%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$170,664.54	1.43%	0	$0.00

	AMERICAN FINANCING CORPORATION	2	$319,174.51	2.67%	0	$0.00
	ASSURED MORTGAGE, INC	1	$156,783.69	1.31%	0	$0.00
	BANK OF UTAH	1	$164,068.50	1.37%	0	$0.00
	BRAZOS NATIONAL BANK	1	$160,000.00	1.34%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$156,534.04	1.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$485,570.00	4.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$150,851.09	1.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$159,289.97	1.33%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$174,000.00	1.46%	0	$0.00
	DITECH MORTGAGE CORP	2	$312,473.76	2.61%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$160,800.00	1.34%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$174,764.27	1.46%	0	$0.00
	GREEN TREE SERVICING LLC	3	$485,598.24	4.06%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$328,135.02	2.74%	0	$0.00
	GSB MORTGAGE, INC	3	$511,676.67	4.28%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$472,532.73	3.95%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$325,115.25	2.72%	0	$0.00
	HOWARD BANK	1	$169,800.00	1.42%	0	$0.00
	M&T BANK	3	$477,465.94	3.99%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$155,111.00	1.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$154,596.15	1.29%	0	$0.00
	MERIDIAN BANK	2	$326,084.81	2.73%	0	$0.00
	MIDCOUNTRY BANK	1	$154,092.15	1.29%	0	$0.00
	MONTGOMERY BANK, N.A	1	$163,000.00	1.36%	0	$0.00
	MORTGAGE AMERICA, INC	1	$169,376.66	1.42%	0	$0.00
	MORTGAGE TRUST, INC	1	$161,070.00	1.35%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$173,621.07	1.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,821.22	1.39%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$160,195.00	1.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$784,327.57	6.56%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$159,704.58	1.34%	0	$0.00
	PERL MORTGAGE, INC	1	$157,787.17	1.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$162,775.43	1.36%	0	$0.00
	RELIANT BANK	1	$161,282.45	1.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$325,809.95	2.72%	0	$0.00
	SAGE BANK	3	$492,769.66	4.12%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$152,100.00	1.27%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$171,000.00	1.43%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$172,900.00	1.45%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$153,397.73	1.28%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$167,269.23	1.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$161,671.88	1.35%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$167,770.89	1.4%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$152,000.00	1.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$159,600.00	1.33%	0	$0.00
		TSM, INC	1	$154,781.60	1.29%	0	$0.00
		UNITED HOME LOANS, INC	1	$169,288.14	1.42%	0	$0.00
		VBS MORTGAGE, LLC	1	$149,897.81	1.25%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$168,767.16	1.42%	0	$0.00
Total			**74**	**$11,958,367.53**	**100%**	**0**	**$0.00**
3138YDPH6		1ST PREFERENCE MORTGAGE CORPORATION	1	$223,698.27	0.18%	0	$0.00
		ACCUNET MORTGAGE LLC	7	$1,737,343.88	1.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$900,567.09	0.73%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$331,673.42	0.27%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$673,600.00	0.54%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$175,752.02	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$310,581.07	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION	14	$3,472,273.62	2.81%	0	$0.00
		AMERICAN MIDWEST BANK	1	$219,703.65	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$649,094.91	0.53%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$175,773.44	0.14%	0	$0.00
		AMERICASH	4	$1,422,160.39	1.15%	0	$0.00
		ANTHEM BANK & TRUST	1	$245,377.78	0.2%	0	$0.00
		APPROVED FUNDING CORP	1	$624,138.92	0.5%	0	$0.00
		ASSURED MORTGAGE, INC	1	$210,502.99	0.17%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$376,500.00	0.3%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$432,750.00	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	1	$179,962.70	0.15%	0	$0.00
		BANK OF ANN ARBOR	1	$273,630.92	0.22%	0	$0.00
		BANK OF THE PACIFIC	2	$482,067.47	0.39%	0	$0.00
		BANK OF UTAH	1	$241,883.06	0.2%	0	$0.00
		BANK'34	1	$397,064.42	0.32%	0	$0.00
		BERKSHIRE BANK	6	$1,705,436.13	1.38%	0	$0.00
		BOULEVARD BANK	1	$186,196.10	0.15%	0	$0.00
		BRAZOS NATIONAL BANK	1	$263,652.35	0.21%	0	$0.00
		BRIGHTEN LENDING	2	$525,347.99	0.42%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$918,802.69	0.74%	0	$0.00
			1	$411,956.80	0.33%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC					
	CAPITAL CENTER, LLC	5	$1,300,794.27	1.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$384,160.36	0.31%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$277,862.94	0.22%	0	$0.00
	CITYWIDE BANKS	1	$193,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,656,289.69	2.96%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	$1,044,393.80	0.84%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$199,718.20	0.16%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	$861,805.27	0.7%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$434,170.00	0.35%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$513,702.83	0.42%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,735.31	0.16%	0	$0.00
	CSTONE MORTGAGE, INC	2	$630,130.66	0.51%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$586,376.91	0.47%	0	$0.00
	D. L. EVANS BANK	1	$193,461.03	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	8	$1,893,892.83	1.53%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$391,971.29	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$743,943.04	0.6%	0	$0.00
	DITECH MORTGAGE CORP	7	$1,946,498.32	1.57%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$866,007.26	0.7%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$584,246.97	0.47%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$557,876.09	0.45%	0	$0.00
	EMC HOLDINGS, LLC	2	$595,415.49	0.48%	0	$0.00
	EXCEL REALTY INC	1	$207,713.44	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$499,311.13	0.4%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$250,646.34	0.2%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$374,471.62	0.3%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$192,750.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,853.25	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$463,154.95	0.37%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$487,319.38	0.39%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$194,948.73	0.16%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	3	$904,667.46	0.73%	0	$0.00
	FRONTIER BANK	1	$254,640.70	0.21%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	1	$378,999.24	0.31%	0	$0.00
	GEORGETOWN BANK	1	$224,832.76	0.18%	0	$0.00
	GOLD COAST BANK	1	$296,875.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$808,341.71	0.65%	0	$0.00
	GOLDWATER BANK, N.A	3	$825,879.36	0.67%	0	$0.00
	GOOGAIN, INC	2	$532,255.63	0.43%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	4	$906,451.32	0.73%	0	$0.00
	GREEN TREE SERVICING LLC	7	$1,728,616.78	1.4%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$216,701.03	0.18%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$248,900.00	0.2%	0	$0.00
	GSB MORTGAGE, INC	1	$209,710.67	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$837,608.22	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,042,536.73	0.84%	0	$0.00
	HIGHTECHLENDING INC	1	$411,432.38	0.33%	0	$0.00
	HOWARD BANK	3	$930,788.45	0.75%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$186,750.00	0.15%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$442,589.39	0.36%	0	$0.00
	INDEPENDENT MORTGAGE	1	$351,536.47	0.28%	0	$0.00
	INLAND BANK AND TRUST	1	$183,757.70	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$355,791.43	0.29%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$417,000.00	0.34%	0	$0.00
	JMJ FINANCIAL GROUP	1	$214,300.00	0.17%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$250,000.00	0.2%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$353,523.16	0.29%	0	$0.00
	LEGACYTEXAS BANK	1	$205,335.35	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$665,624.87	0.54%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$600,000.00	0.49%	0	$0.00
	LO, INC	1	$374,471.62	0.3%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$195,741.90	0.16%	0	$0.00
	LYC MORTGAGE, LLC	1	$199,736.63	0.16%	0	$0.00
	M&T BANK	5	$1,300,023.21	1.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	$4,669,429.12	3.78%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,113,752.18	0.9%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$551,961.16	0.45%	0	$0.00
	MERIDIAN BANK	6	$1,268,962.44	1.03%	0	$0.00
	MIDCOUNTRY BANK	1	$351,536.47	0.28%	0	$0.00
	MILLENNIUM BANK	3	$935,444.42	0.76%	0	$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$185,011.54	0.15%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$183,750.00	0.15%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	4	$1,048,961.61	0.85%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,317,739.24	1.07%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$602,591.86	0.49%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,074,257.32	0.87%	0	$0.00
	MORTGAGE MASTER, INC	10	$3,336,039.66	2.7%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$179,742.02	0.15%	0	$0.00
	MORTGAGE TRUST, INC	2	$545,578.41	0.44%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$251,652.81	0.2%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,077,473.62	0.87%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$249,413.58	0.2%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$189,744.07	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$776,565.96	0.63%	0	$0.00
	OA MORTGAGE SERVICES	1	$511,310.33	0.41%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	5	$1,170,623.45	0.95%	0	$0.00
	OPES ADVISORS, INC	9	$4,938,664.11	3.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	19	$5,540,391.99	4.48%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$325,061.55	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC	2	$463,600.00	0.37%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$199,730.60	0.16%	0	$0.00
	PERL MORTGAGE, INC	3	$729,767.46	0.59%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$559,255.68	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$468,339.18	0.38%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$750,436.32	0.61%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$834,651.01	0.68%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$241,923.68	0.2%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$217,699.65	0.18%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$223,711.66	0.18%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$309,572.90	0.25%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$564,062.00	0.46%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$515,841.38	0.42%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$743,467.33	0.6%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$597,971.81	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,120,163.12	1.71%	0	$0.00
	RESOURCE LENDERS, INC	1	$215,827.23	0.17%	0	$0.00
	RITE LEND INC	1	$310,840.13	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	$1,132,885.56	0.92%	0	$0.00

		ROSS MORTGAGE COMPANY, INC	3	$828,380.47	0.67%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	2	$728,764.25	0.59%	0	$0.00
		SAGE BANK	2	$587,000.00	0.47%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$519,299.55	0.42%	0	$0.00
		SCENIC OAKS FUNDING	2	$442,335.32	0.36%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$355,780.87	0.29%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$199,460.21	0.16%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$374,261.42	0.3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$553,927.00	0.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$381,047.55	0.31%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$298,000.00	0.24%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$291,615.48	0.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	12	$3,567,769.35	2.89%	0	$0.00
		TANDEM MORTGAGE, INC	1	$492,000.00	0.4%	0	$0.00
		TEXAS SECURITY BANK	1	$185,000.00	0.15%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$206,300.00	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$733,269.80	0.59%	0	$0.00
		THE MORTGAGE LINK, INC	2	$630,635.19	0.51%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$268,629.39	0.22%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$372,749.05	0.3%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$480,000.00	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	5	$1,746,339.43	1.41%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$410,458.77	0.33%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$180,756.19	0.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$364,413.80	0.29%	0	$0.00
		UNITED HOME LOANS, INC	3	$967,197.07	0.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.34%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	4	$929,595.22	0.75%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$228,441.86	0.18%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$233,435.13	0.19%	0	$0.00
		VANTAGESOUTH BANK	2	$695,665.40	0.56%	0	$0.00
		VBS MORTGAGE, LLC	1	$228,000.00	0.18%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$269,652.45	0.22%	0	$0.00
		WATERMARK CAPITAL, INC	1	$268,645.77	0.22%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	$537,025.64	0.43%	0	$0.00
		WEST COAST MORTGAGE GROUP	4	$1,106,365.50	0.89%	0	$0.00
		WEST ONE CAPITAL GROUP INC	5	$1,783,324.31	1.44%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,076,373.92	0.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$374,232.20	0.34%	0	$0.00
Total			**431**	**$123,637,085.83**	**100%**	**0**	**$0.00**

3138YDPJ2		AMERICAN FINANCING CORPORATION	1	$49,934.16	0.93%	0	$0.00
		AMERICAN MIDWEST BANK	1	$71,905.19	1.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$125,745.20	2.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$61,420.83	1.15%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$74,180.00	1.38%	0	$0.00
		CAPITAL CENTER, LLC	1	$83,889.38	1.56%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$82,650.00	1.54%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$69,907.82	1.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$130,073.64	2.43%	0	$0.00
		DITECH MORTGAGE CORP	5	$304,763.25	5.69%	0	$0.00
		GREEN TREE SERVICING LLC	44	$2,961,839.53	55.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$119,849.03	2.24%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$107,965.38	2.01%	0	$0.00
		MORTGAGE AMERICA, INC	2	$158,043.96	2.95%	0	$0.00
		NEWBRIDGE BANK	1	$54,927.57	1.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$141,218.40	2.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$110,980.15	2.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$122,932.38	2.29%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$82,967.60	1.55%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$70,400.00	1.31%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$49,873.95	0.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,999.61	0.75%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$63,917.62	1.19%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$73,906.90	1.38%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$83,894.32	1.57%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$63,294.42	1.19%	0	$0.00
Total			**81**	**$5,360,480.29**	**100%**	**0**	**$0.00**
3138YDPK9		ACCESS CAPITAL GROUP, INC	1	$85,894.26	1.11%	0	$0.00
		ACOPIA, LLC	1	$99,747.87	1.29%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$91,878.85	1.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$100,576.18	1.3%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,747.87	1.29%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$94,905.00	1.23%	0	$0.00
		DITECH MORTGAGE CORP	3	$294,490.16	3.82%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$202,116.58	2.62%	0	$0.00

		FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,874.18	1.3%	0	$0.00
		GREEN TREE SERVICING LLC	52	$5,145,898.73	66.76%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$91,881.57	1.19%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$109,858.41	1.43%	0	$0.00
		MERIT BANK	1	$93,632.05	1.21%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$95,382.58	1.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$312,125.08	4.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,157.39	1.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$85,909.41	1.11%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$93,382.36	1.21%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$99,871.28	1.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$86,586.12	1.12%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$215,715.56	2.83%	0	$0.00
Total			**78**	**$7,707,631.49**	**100%**	**0**	**$0.00**
3138YDPL7		AMERICAN FINANCING CORPORATION	1	$124,439.61	2.35%	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,775,944.89	71.16%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$110,414.47	2.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$119,845.53	2.26%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$114,851.97	2.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,463.50	2.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$348,567.67	6.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$118,853.68	2.24%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$119,849.02	2.26%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$121,193.67	2.28%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	$113,853.26	2.15%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$125,000.00	2.35%	0	$0.00
Total			**45**	**$5,306,277.27**	**100%**	**0**	**$0.00**
3138YDPM5		ACCUNET MORTGAGE LLC	2	$276,889.08	2.23%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$140,000.00	1.13%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$131,830.09	1.06%	0	$0.00
		BANK'34	1	$134,322.89	1.08%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$148,554.12	1.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$137,303.95	1.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,069.70	2.15%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$140,250.00	1.13%	0	$0.00
			1	$125,342.10	1.01%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC					
		CORRIDOR MORTGAGE GROUP, INC	1	$134,322.89	1.08%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$142,381.79	1.14%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$146,000.00	1.17%	0	$0.00
		GOLDWATER BANK, N.A	1	$149,802.47	1.2%	0	$0.00
		GREEN TREE SERVICING LLC	48	$6,638,274.02	53.37%	0	$0.00
		HOWARD BANK	1	$144,821.71	1.16%	0	$0.00
		LEND SMART MORTGAGE, LLC	3	$401,115.06	3.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$147,250.00	1.18%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$136,339.74	1.1%	0	$0.00
		NETWORK FUNDING, LP	1	$136,112.08	1.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,000.00	1.07%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$131,830.09	1.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$266,905.78	2.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,819.59	1.1%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$149,806.92	1.2%	0	$0.00
		SCENIC OAKS FUNDING	1	$131,826.18	1.06%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$142,616.19	1.15%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$130,800.00	1.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$264,255.48	2.12%	0	$0.00
		THE BANK OF MAINE	1	$128,318.80	1.03%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$147,805.11	1.19%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$147,000.00	1.18%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$297,221.16	2.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$270,660.23	2.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$140,750.00	1.13%	0	$0.00
		WEST COAST MORTGAGE GROUP	1	$141,072.28	1.15%	0	$0.00
Total			**90**	**$12,438,669.50**	**100%**	**0**	**$0.00**
3138YDPN3		CORRIDOR MORTGAGE GROUP, INC	1	$209,723.46	10.52%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,511,555.64	75.83%	0	$0.00
		MORTGAGE MASTER, INC	1	$272,149.23	13.65%	0	$0.00
Total			**9**	**$1,993,428.33**	**100%**	**0**	**$0.00**
3138YDPP8		BBMC MORTGAGE, LLC	1	$332,072.00	12.14%	0	$0.00
		DITECH MORTGAGE CORP	1	$177,970.61	6.51%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,047,819.15	74.89%	0	$0.00
		MERIT BANK	1	$176,700.00	6.46%	0	$0.00

Total			**12**	**$2,734,561.76**	**100%**	**0**	**$0.00**
3138YDPQ6		DIRECTORS MORTGAGE, INC	1	$336,000.00	8.92%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,203,301.99	85.04%	0	$0.00
		MORTGAGE MASTER, INC	1	$227,713.14	6.04%	0	$0.00
Total			**14**	**$3,767,015.13**	**100%**	**0**	**$0.00**
3138YDPR4		ALL WESTERN MORTGAGE, INC	1	$169,181.95	1.82%	0	$0.00
		AMERICAN MIDWEST BANK	1	$155,100.09	1.67%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,788.51	1.84%	0	$0.00
		GOLDWATER BANK, N.A	1	$172,677.44	1.85%	0	$0.00
		GOOGAIN, INC	1	$161,250.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	31	$5,065,191.12	54.38%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$161,791.47	1.74%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$340,500.82	3.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$151,808.77	1.63%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$158,395.84	1.7%	0	$0.00
		M&T BANK	1	$158,795.33	1.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,782.45	1.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$317,105.00	3.4%	0	$0.00
		PERENNIAL FUNDING LLC	1	$162,710.61	1.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,814.96	1.65%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$155,599.45	1.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$344,282.97	3.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,555.79	1.66%	0	$0.00
		SCENIC OAKS FUNDING	1	$156,400.00	1.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$167,716.26	1.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,287.90	1.85%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$168,537.69	1.81%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$159,147.52	1.71%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,195.40	1.79%	0	$0.00
Total			**57**	**$9,313,617.34**	**100%**	**0**	**$0.00**
3138YDPS2		1ST PREFERENCE MORTGAGE CORPORATION	2	$419,970.95	5.11%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$231,913.80	2.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$416,487.26	5.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,665.85	2.21%	0	$0.00

		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$416,463.23	5.06%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$182,514.76	2.22%	0	$0.00
		GREEN TREE SERVICING LLC	15	$4,484,667.70	54.53%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$321,086.15	3.9%	0	$0.00
		MORTGAGE MASTER, INC	1	$278,656.95	3.39%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$467,411.19	5.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,081.26	4.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$278,640.86	3.39%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$197,000.00	2.4%	0	$0.00
Total			**28**	**$8,224,559.96**	**100%**	**0**	**$0.00**
3138YDPT0		1ST PREFERENCE MORTGAGE CORPORATION	1	$206,012.48	1.27%	0	$0.00
		DITECH MORTGAGE CORP	1	$339,581.94	2.09%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$569,033.17	3.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$463,828.73	2.86%	0	$0.00
		GREEN TREE SERVICING LLC	32	$7,825,219.60	48.2%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$924,576.15	5.69%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$514,734.73	3.17%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$191,758.44	1.18%	0	$0.00
		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$227,631.15	1.4%	0	$0.00
		NETWORK FUNDING, LP	1	$201,368.76	1.24%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$256,000.00	1.58%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$214,130.26	1.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$345,774.32	2.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,439,857.27	8.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$335,377.52	2.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$633,419.50	3.9%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$579,270.28	3.57%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$249,692.61	1.54%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	2	$499,837.83	3.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$218,659.55	1.34%	0	$0.00
Total			**63**	**$16,235,764.29**	**100%**	**0**	**$0.00**
3138YDPU7		AMERICAN FINANCIAL FUNDING CORP	1	$223,718.18	2.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$253,145.34	2.67%	0	$0.00
		COMMERCIAL BANK	1	$217,800.00	2.29%	0	$0.00

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$446,450.38	4.7%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$195,225.00	2.06%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$528,334.45	5.57%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,266,024.01	44.94%	0	$0.00
		KEYSTONE BANK	1	$417,000.00	4.39%	0	$0.00
		MERIDIAN BANK	1	$237,106.31	2.5%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$232,450.40	2.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,215,660.98	12.81%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$216,726.99	2.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,133.25	3.07%	0	$0.00
		THE MORTGAGE LINK, INC	1	$180,500.00	1.9%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$299,631.12	3.16%	0	$0.00
		WOLFE FINANCIAL, INC	1	$271,358.16	2.85%	0	$0.00
Total			**37**	**$9,492,264.57**	**100%**	**0**	**$0.00**
3138YDPV5		GREEN TREE SERVICING LLC	37	$2,262,767.28	89.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$49,941.30	1.96%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$70,916.64	2.79%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$79,908.23	3.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$78,655.38	3.1%	0	$0.00
Total			**41**	**$2,542,188.83**	**100%**	**0**	**$0.00**
3138YDPW3		GREEN TREE SERVICING LLC	41	$3,947,596.64	95.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,896.91	2.22%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,375.64	2.49%	0	$0.00
Total			**43**	**$4,142,869.19**	**100%**	**0**	**$0.00**
3138YDPX1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,320.43	8.67%	0	$0.00
		GREEN TREE SERVICING LLC	11	$1,277,420.97	91.33%	0	$0.00
Total			**12**	**$1,398,741.40**	**100%**	**0**	**$0.00**
3138YDPZ6		AMERICAN MIDWEST BANK	1	$145,096.78	10.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$141,075.00	10.1%	0	$0.00
		GREEN TREE SERVICING LLC	7	$971,988.54	69.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,590.85	9.92%	0	$0.00
Total			**10**	**$1,396,751.17**	**100%**	**0**	**$0.00**
3138YDQ51			1	$278,800.00	21.03%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		FIRST CENTURY BANK, N.A	1	$321,000.00	24.21%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$243,042.90	18.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,000.00	14.56%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$290,000.00	21.87%	0	$0.00
Total			**5**	**$1,325,842.90**	**100%**	**0**	**$0.00**
3138YDQ69		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$180,000.00	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,128,824.82	1.46%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$287,100.00	0.37%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$413,688.00	0.54%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$836,051.82	1.08%	0	$0.00
		ALL HOME LENDING, INC	1	$299,586.68	0.39%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$292,164.75	0.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$204,673.92	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	6	$1,600,098.06	2.07%	0	$0.00
		AMERICAN MIDWEST BANK	1	$209,710.68	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$201,122.52	0.26%	0	$0.00
		AMERICASH	3	$1,147,015.30	1.48%	0	$0.00
		ANCHOR BANK, N.A	1	$180,750.63	0.23%	0	$0.00
		ASSURED MORTGAGE, INC	1	$202,350.00	0.26%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$494,000.00	0.64%	0	$0.00
		BANK OF NORTH CAROLINA	1	$198,991.59	0.26%	0	$0.00
		BANK'34	1	$417,000.00	0.54%	0	$0.00
		BERKSHIRE BANK	7	$2,307,056.91	2.98%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$417,529.73	0.54%	0	$0.00
		BRIGHTEN LENDING	1	$220,000.00	0.28%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$375,314.11	0.49%	0	$0.00
		CAPITAL CENTER, LLC	2	$552,000.00	0.71%	0	$0.00
		CASON HOME LOANS	1	$319,049.82	0.41%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$345,800.00	0.45%	0	$0.00
		CITYWIDE BANKS	1	$248,507.15	0.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,848,984.43	2.39%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$327,750.00	0.42%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$385,992.47	0.5%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$335,000.00	0.43%	0	$0.00

	CSTONE MORTGAGE, INC	2	$680,549.82	0.88%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$847,067.37	1.1%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$451,195.25	0.58%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$404,442.02	0.52%	0	$0.00
	DIRECTORS MORTGAGE, INC	5	$1,072,039.27	1.39%	0	$0.00
	DITECH MORTGAGE CORP	4	$1,572,915.39	2.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	5	$1,360,372.24	1.76%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$510,000.00	0.66%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$205,709.75	0.27%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$257,636.48	0.33%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$370,400.00	0.48%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$653,500.00	0.85%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$494,098.27	0.64%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$295,610.21	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$442,389.67	0.57%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$344,513.90	0.45%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$398,816.07	0.52%	0	$0.00
	GOLDWATER BANK, N.A	1	$272,495.52	0.35%	0	$0.00
	GOOGAIN, INC	1	$243,663.84	0.32%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$569,922.45	0.74%	0	$0.00
	GREEN TREE SERVICING LLC	9	$2,474,972.27	3.2%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$322,554.99	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$555,266.19	0.72%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$811,101.41	1.05%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$463,019.79	0.6%	0	$0.00
	HIGHTECHLENDING INC	2	$630,668.42	0.82%	0	$0.00
	HOWARD BANK	1	$297,117.04	0.38%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$177,360.77	0.23%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$605,938.18	0.78%	0	$0.00
	INDEPENDENT MORTGAGE	1	$299,595.89	0.39%	0	$0.00
	INLAND BANK AND TRUST	1	$413,056.66	0.53%	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,469,747.72	1.9%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$250,000.00	0.32%	0	$0.00
	KEYSTONE BANK	1	$256,500.00	0.33%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$583,523.31	0.75%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$222,847.55	0.29%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$325,000.00	0.42%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$247,000.00	0.32%	0	$0.00
	M&T BANK	4	$825,633.78	1.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$833,438.29	1.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$217,256.95	0.28%	0	$0.00
	MIDCOUNTRY BANK	2	$594,537.45	0.77%	0	$0.00

	MILLENNIUM BANK	1	$247,650.57	0.32%	0	$0.00
	MORTGAGE 2000, INC	2	$459,371.93	0.59%	0	$0.00
	MORTGAGE AMERICA, INC	1	$364,497.13	0.47%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$723,007.63	0.94%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$531,283.39	0.69%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$622,996.65	0.81%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,126,732.20	1.46%	0	$0.00
	MORTGAGE TRUST, INC	3	$709,327.21	0.92%	0	$0.00
	MSA MORTGAGE, LLC	1	$399,948.22	0.52%	0	$0.00
	NEEDHAM BANK	1	$381,973.02	0.49%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$208,718.47	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$242,607.68	0.31%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,093,744.62	1.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,069,019.01	1.38%	0	$0.00
	OA MORTGAGE SERVICES	1	$504,319.76	0.65%	0	$0.00
	OPES ADVISORS, INC	4	$2,273,865.50	2.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	$5,348,838.95	6.92%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	5	$1,364,326.41	1.77%	0	$0.00
	PERL MORTGAGE, INC	2	$374,610.33	0.48%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$237,672.10	0.31%	0	$0.00
	PINNACLE LENDING GROUP, INC	2	$499,626.18	0.65%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$303,500.00	0.39%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$324,572.02	0.42%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$642,010.35	0.83%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$534,262.92	0.69%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$234,438.78	0.3%	0	$0.00
	RELIANT BANK	3	$751,587.57	0.97%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$271,616.75	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$837,403.96	1.08%	0	$0.00
	RESOURCE LENDERS, INC	1	$192,740.03	0.25%	0	$0.00
	RHMC FINANCIAL CORP	1	$236,000.00	0.31%	0	$0.00
	RJS, INC	1	$299,577.30	0.39%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	3	$770,523.87	1%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$225,036.47	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$326,728.48	0.42%	0	$0.00
	SAGE BANK	4	$1,136,994.21	1.47%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$268,000.00	0.35%	0	$0.00

		SCENIC OAKS FUNDING	3	$643,846.08	0.83%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$721,804.18	0.93%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$215,500.00	0.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$219,490.30	0.28%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$329,670.17	0.43%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,429.33	0.3%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$213,462.08	0.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$1,193,058.99	1.54%	0	$0.00
		TEXAS SECURITY BANK	1	$324,552.24	0.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$207,713.44	0.27%	0	$0.00
		THE MORTGAGE LINK, INC	1	$353,813.47	0.46%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$416,450.87	0.54%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$336,379.32	0.44%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$300,000.00	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$412,699.37	0.53%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$197,445.52	0.26%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$844,536.23	1.09%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$226,000.00	0.29%	0	$0.00
		UNITED HOME LOANS, INC	3	$829,327.55	1.07%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$269,619.57	0.35%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$553,519.00	0.72%	0	$0.00
		WATERMARK CAPITAL, INC	1	$324,462.35	0.42%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$217,706.35	0.28%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$637,739.79	0.83%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$631,501.59	0.83%	0	$0.00
Total			**266**	**$77,291,445.03**	**100%**	**0**	**$0.00**
3138YDQ93		GREEN TREE SERVICING LLC	12	$1,649,727.45	100%	0	$0.00
Total			**12**	**$1,649,727.45**	**100%**	**0**	**$0.00**
3138YDQA0		AMERICAN FINANCING CORPORATION	1	$150,674.63	1.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	1.83%	0	$0.00
		EQUITY LOANS, LLC	1	$144,217.59	1.76%	0	$0.00
		GREEN TREE SERVICING LLC	37	$6,641,062.83	81.19%	0	$0.00
		MERIDIAN BANK	1	$138,860.32	1.7%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	5	$818,107.68	10%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$137,040.86	1.68%	0	$0.00
Total			**47**	**$8,179,963.91**	**100%**	**0**	**$0.00**
3138YDQB8		GREEN TREE SERVICING LLC	9	$1,069,186.47	100%	0	$0.00
Total			**9**	**$1,069,186.47**	**100%**	**0**	**$0.00**

3138YDQC6		GREEN TREE SERVICING LLC	15	$2,673,740.38	100%	0	$0.00
Total			**15**	**$2,673,740.38**	**100%**	**0**	**$0.00**
3138YDQE2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$134,758.25	0.67%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$327,500.00	1.64%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$593,250.00	2.96%	0	$0.00
		AFI FINANCIAL INC	1	$154,200.00	0.77%	0	$0.00
		AMERICAN CHARTERED BANK	1	$417,000.00	2.08%	0	$0.00
		AMERICASH	3	$1,031,322.22	5.15%	0	$0.00
		APPROVED MORTGAGE	1	$165,000.00	0.82%	0	$0.00
		AVEX FUNDING CORPORATION	9	$3,052,460.36	15.25%	0	$0.00
		BANK OF NORTH CAROLINA	1	$274,500.00	1.37%	0	$0.00
		BBMC MORTGAGE, LLC	2	$454,000.00	2.27%	0	$0.00
		BOULEVARD BANK	2	$539,649.39	2.7%	0	$0.00
		CF BANK	1	$63,400.00	0.32%	0	$0.00
		COLUMBIA STATE BANK	1	$417,000.00	2.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$155,800.00	0.78%	0	$0.00
		DITECH MORTGAGE CORP	1	$279,921.78	1.4%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$244,570.49	1.22%	0	$0.00
		GEORGETOWN BANK	1	$281,200.00	1.41%	0	$0.00
		GREEN TREE SERVICING LLC	16	$3,619,124.17	18.09%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$190,000.00	0.95%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$221,000.00	1.1%	0	$0.00
		GUARANTEED RATE, INC	1	$100,500.00	0.5%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$320,000.00	1.6%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$416,314.57	2.08%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$336,882.70	1.68%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$308,750.00	1.54%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$148,000.00	0.74%	0	$0.00
		MORTGAGE MASTER, INC	1	$392,300.00	1.96%	0	$0.00
		NORTHSTAR MORTGAGE CORP	3	$733,000.00	3.66%	0	$0.00
		ONE MORTGAGE, INC	1	$366,600.00	1.83%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$160,735.36	0.8%	0	$0.00
		PERL MORTGAGE, INC	1	$352,000.00	1.76%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$324,000.00	1.62%	0	$0.00
		PREMIER BANK	1	$300,000.00	1.5%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$301,000.00	1.5%	0	$0.00
		RELIANT BANK	1	$189,713.83	0.95%	0	$0.00
		RITE LEND INC	1	$409,340.54	2.05%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$252,000.00	1.26%	0	$0.00
		SAGE BANK	1	$225,000.00	1.12%	0	$0.00

		SEVERN SAVINGS BANK, FSB	1	$262,500.00	1.31%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$195,000.00	0.97%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$248,000.00	1.24%	0	$0.00
		UNITED HOME LOANS, INC	1	$325,000.00	1.62%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$312,000.00	1.6%	0	$0.00
Total			**74**	**$20,011,293.66**	**100%**	**0**	**$0.00**
3138YDQF9		ACADEMY MORTGAGE CORPORATION	4	$980,900.00	8.6%	0	$0.00
		AMERICASH	1	$158,000.00	1.38%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$360,000.00	3.16%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,250,741.91	10.96%	0	$0.00
		BANK OF ANN ARBOR	1	$367,768.00	3.22%	0	$0.00
		BANK OF UTAH	1	$140,000.00	1.23%	0	$0.00
		BBMC MORTGAGE, LLC	1	$313,500.00	2.75%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$212,600.00	1.86%	0	$0.00
		COMPASS MORTGAGE, INC	1	$399,643.00	3.5%	0	$0.00
		EMC HOLDINGS, LLC	1	$364,692.00	3.2%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$320,000.00	2.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$250,000.00	2.19%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,077,868.55	9.45%	0	$0.00
		GUARANTEED RATE, INC	1	$574,300.00	5.03%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$751,833.82	6.59%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$280,000.00	2.45%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	$619,000.00	5.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$390,000.00	3.42%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$140,000.00	1.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,800.00	0.92%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$178,000.00	1.56%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	3.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$303,920.00	2.66%	0	$0.00
		RITE LEND INC	1	$414,700.00	3.64%	0	$0.00
		SAGE BANK	1	$319,920.00	2.8%	0	$0.00
		UNITED HOME LOANS, INC	2	$583,000.00	5.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$135,776.45	1.19%	0	$0.00
Total			**41**	**$11,407,963.73**	**100%**	**0**	**$0.00**
3138YDQG7			1	$188,000.00	7.76%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		AXIA FINANCIAL, LLC	1	$139,294.49	5.75%	0	$0.00
		BERKSHIRE BANK	1	$370,947.98	15.31%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$193,195.48	7.98%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$187,000.00	7.72%	0	$0.00
		ESSEX BANK	1	$230,000.00	9.5%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,000.00	8.34%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$412,500.00	17.03%	0	$0.00
		MERIDIAN BANK	1	$249,300.00	10.29%	0	$0.00
		THE MORTGAGE LINK, INC	1	$250,000.00	10.32%	0	$0.00
Total			**10**	**$2,422,237.95**	**100%**	**0**	**$0.00**
3138YDQH5		ACADEMY MORTGAGE CORPORATION	4	$1,142,416.00	19.74%	0	$0.00
		AMERICASH	1	$249,597.89	4.31%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$375,881.14	6.5%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$839,253.26	14.5%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$314,000.00	5.43%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$416,343.73	7.19%	0	$0.00
		DITECH MORTGAGE CORP	1	$170,000.00	2.94%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$416,990.00	7.21%	0	$0.00
		GREEN TREE SERVICING LLC	1	$148,900.00	2.57%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$367,500.00	6.35%	0	$0.00
		MORTGAGE MASTER, INC	1	$243,000.00	4.2%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$270,300.00	4.67%	0	$0.00
		WATERMARK CAPITAL, INC	1	$415,472.95	7.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	7.21%	0	$0.00
Total			**19**	**$5,786,654.97**	**100%**	**0**	**$0.00**
3138YDQJ1		GREEN TREE SERVICING LLC	3	$901,950.00	100%	0	$0.00
Total			**3**	**$901,950.00**	**100%**	**0**	**$0.00**
3138YDQK8		GREEN TREE SERVICING LLC	8	$1,510,361.31	100%	0	$0.00
Total			**8**	**$1,510,361.31**	**100%**	**0**	**$0.00**
3138YDQL6		GREEN TREE SERVICING LLC	15	$2,630,891.32	100%	0	$0.00
Total			**15**	**$2,630,891.32**	**100%**	**0**	**$0.00**
3138YDQQ5		GREEN TREE SERVICING LLC	11	$1,095,998.83	100%	0	$0.00
Total			**11**	**$1,095,998.83**	**100%**	**0**	**$0.00**
3138YDQR3		GREEN TREE SERVICING LLC	13	$1,260,210.67	100%	0	$0.00

Total			**13**	**$1,260,210.67**	**100%**	**0**	**$0.00**
3138YDQS1		GREEN TREE SERVICING LLC	18	$2,113,861.84	100%	0	$0.00
Total			**18**	**$2,113,861.84**	**100%**	**0**	**$0.00**
3138YDQT9		GREEN TREE SERVICING LLC	10	$1,366,546.14	100%	0	$0.00
Total			**10**	**$1,366,546.14**	**100%**	**0**	**$0.00**
3138YDQU6		GREEN TREE SERVICING LLC	9	$2,169,576.10	100%	0	$0.00
Total			**9**	**$2,169,576.10**	**100%**	**0**	**$0.00**
3138YDQV4		GREEN TREE SERVICING LLC	5	$1,287,209.98	100%	0	$0.00
Total			**5**	**$1,287,209.98**	**100%**	**0**	**$0.00**
3138YDQW2		GREEN TREE SERVICING LLC	7	$2,148,779.91	100%	0	$0.00
Total			**7**	**$2,148,779.91**	**100%**	**0**	**$0.00**
3138YDQX0		GREEN TREE SERVICING LLC	15	$2,454,710.77	100%	0	$0.00
Total			**15**	**$2,454,710.77**	**100%**	**0**	**$0.00**
3138YDQY8		GREEN TREE SERVICING LLC	6	$1,573,946.49	100%	0	$0.00
Total			**6**	**$1,573,946.49**	**100%**	**0**	**$0.00**
3138YDQZ5		GREEN TREE SERVICING LLC	4	$1,409,590.63	100%	0	$0.00
Total			**4**	**$1,409,590.63**	**100%**	**0**	**$0.00**
3138YDR27		AMERICAN FINANCING CORPORATION	1	$121,000.00	1.85%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,050.00	1.73%	0	$0.00
		BANK OF ANN ARBOR	1	$122,400.00	1.87%	0	$0.00
		BBMC MORTGAGE, LLC	1	$110,800.00	1.7%	0	$0.00
		BERKSHIRE BANK	1	$121,000.00	1.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$111,349.81	1.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,000.00	1.84%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$236,250.00	3.62%	0	$0.00
		CSTONE MORTGAGE, INC	1	$125,000.00	1.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	6	$721,947.38	11.05%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$120,000.00	1.84%	0	$0.00
		DITECH MORTGAGE CORP	3	$361,900.00	5.54%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$121,000.00	1.85%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$119,400.00	1.83%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,790.00	1.91%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$121,410.00	1.86%	0	$0.00

		GREEN TREE SERVICING LLC	1	$114,000.00	1.74%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$117,733.88	1.8%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$114,300.00	1.75%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,441.19	1.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$123,920.00	1.9%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$114,000.00	1.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$241,000.00	3.69%	0	$0.00
		MERIDIAN BANK	1	$117,875.00	1.8%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$118,750.00	1.82%	0	$0.00
		MORTGAGE MASTER, INC	1	$121,500.00	1.86%	0	$0.00
		NETWORK FUNDING, LP	1	$125,000.00	1.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$243,836.71	3.73%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$118,800.00	1.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,068.00	3.48%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$117,420.00	1.8%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$110,913.00	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$361,329.30	5.53%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.84%	0	$0.00
		SCENIC OAKS FUNDING	1	$117,000.00	1.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$119,000.00	1.82%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$228,958.03	3.5%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$120,650.00	1.85%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$112,575.00	1.72%	0	$0.00
		UNITED HOME LOANS, INC	1	$119,500.00	1.83%	0	$0.00
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$116,093.41	1.79%	0	$0.00
Total			**55**	**$6,532,960.71**	**100%**	**0**	**$0.00**
3138YDR35		1ST PREFERENCE MORTGAGE CORPORATION	1	$126,000.00	1.41%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$281,500.00	3.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$412,201.00	4.62%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$130,000.00	1.46%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$150,000.00	1.68%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$149,200.00	1.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$134,805.00	1.51%	0	$0.00
		BANK OF ANN ARBOR	2	$282,625.00	3.17%	0	$0.00

		BRAZOS NATIONAL BANK	1	$148,000.00	1.66%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	1.68%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,220.00	1.61%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$129,600.00	1.45%	0	$0.00
		COMMERCIAL BANK	1	$130,000.00	1.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$280,350.00	3.14%	0	$0.00
		DITECH MORTGAGE CORP	2	$286,521.72	3.21%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$142,500.00	1.6%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$279,250.00	3.13%	0	$0.00
		FIRST HOPE BANK	1	$146,700.00	1.65%	0	$0.00
		GREEN TREE SERVICING LLC	1	$128,500.36	1.44%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	4	$532,893.47	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$134,818.15	1.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$148,000.00	1.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$294,757.53	3.31%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$126,587.00	1.42%	0	$0.00
		MERIDIAN BANK	3	$403,410.00	4.52%	0	$0.00
		MORTGAGE AMERICA, INC	1	$139,500.00	1.56%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$133,819.50	1.5%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$138,500.00	1.55%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$147,000.00	1.65%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$140,000.00	1.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$434,000.00	4.87%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$273,100.00	3.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$133,000.00	1.49%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$285,207.40	3.2%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$142,500.00	1.6%	0	$0.00
		SAGE BANK	1	$146,300.00	1.64%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$145,000.00	1.63%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$132,800.00	1.49%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	$256,200.00	2.87%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$130,500.00	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$149,600.00	1.68%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$142,200.00	1.59%	0	$0.00
		UNITED HOME LOANS, INC	1	$135,000.00	1.51%	0	$0.00
		VANTAGESOUTH BANK	1	$149,797.95	1.68%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$140,750.00	1.58%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$149,298.62	1.71%	0	$0.00
Total			**64**	**$8,915,512.70**	**100%**	**0**	**$0.00**
3138YDR43		ACCUNET MORTGAGE LLC	3	$481,750.00	2.92%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	1	$175,000.00	1.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$172,000.00	1.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$467,155.00	2.83%	0	$0.00
	AMERICAN FINANCING CORPORATION	6	$1,003,440.00	6.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,405.00	0.98%	0	$0.00
	ANTHEM BANK & TRUST	1	$170,000.00	1.03%	0	$0.00
	ASSURED MORTGAGE, INC	1	$155,000.00	0.94%	0	$0.00
	BERKSHIRE BANK	1	$151,785.83	0.92%	0	$0.00
	BRAZOS NATIONAL BANK	1	$153,178.00	0.93%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$172,720.00	1.05%	0	$0.00
	CAPITAL BANK, NA	1	$166,250.00	1.01%	0	$0.00
	CENTRAL BANK	1	$155,920.00	0.94%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$156,583.97	0.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,009.54	1.94%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$320,200.00	1.94%	0	$0.00
	D. L. EVANS BANK	1	$161,500.00	0.98%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$639,380.00	3.87%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$322,375.00	1.95%	0	$0.00
	DITECH MORTGAGE CORP	2	$347,800.00	2.11%	0	$0.00
	EMC HOLDINGS, LLC	1	$170,964.13	1.04%	0	$0.00
	GOLDWATER BANK, N.A	1	$160,000.00	0.97%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$331,784.47	2.01%	0	$0.00
	GREEN TREE SERVICING LLC	4	$653,451.69	3.96%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$166,270.61	1.01%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$163,800.00	0.99%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$335,588.25	2.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$151,718.36	0.92%	0	$0.00
	HOWARD BANK	1	$163,250.00	0.99%	0	$0.00
	INLAND BANK AND TRUST	1	$156,534.04	0.95%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$172,000.00	1.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$505,866.16	3.06%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$153,900.00	0.93%	0	$0.00
	MERIDIAN BANK	2	$317,725.00	1.92%	0	$0.00
	MERIT BANK	1	$151,300.00	0.92%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$172,500.00	1.05%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$173,375.00	1.05%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$153,000.00	0.93%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$165,700.00	1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$173,375.00	1.05%	0	$0.00
		8	$1,294,442.02	7.84%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PATRIOT BANK MORTGAGE, INC	1	$171,773.50	1.04%	0	$0.00
		PERL MORTGAGE, INC	1	$154,850.00	0.94%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$168,782.45	1.02%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$158,400.00	0.96%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$171,000.00	1.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$157,550.00	0.95%	0	$0.00
		RELIANT BANK	1	$158,400.00	0.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$331,550.00	2.01%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$325,700.00	1.97%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$170,399.00	1.03%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$336,500.00	2.04%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$167,200.00	1.01%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,000.00	1.06%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$153,000.00	0.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$496,300.00	3.01%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$163,000.00	0.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$327,750.00	1.99%	0	$0.00
		UNITY BANK	1	$173,600.00	1.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$163,911.86	0.99%	0	$0.00
		VANTAGESOUTH BANK	1	$163,768.92	0.99%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$160,000.00	0.97%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$316,590.81	1.92%	0	$0.00
Total			**101**	**$16,506,023.61**	**100%**	**0**	**$0.00**
3138YDR50		1ST PORTFOLIO LENDING CORPORATION	1	$251,668.15	0.28%	0	$0.00
		ABC BANK	1	$196,800.00	0.22%	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$234,000.00	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$633,000.00	0.7%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$221,842.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$930,710.00	1.02%	0	$0.00
		ALLIED FIRST BANK, SB	1	$184,000.00	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$421,110.00	0.46%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$184,300.00	0.2%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$328,000.00	0.36%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$199,736.63	0.22%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,750.00	0.19%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$437,500.00	0.48%	0	$0.00
	AMERICAN FINANCING CORPORATION	7	$1,542,385.48	1.7%	0	$0.00
	AMERICAN MIDWEST BANK	1	$225,000.00	0.25%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$220,695.52	0.24%	0	$0.00
	AMERICASH	4	$1,084,268.17	1.19%	0	$0.00
	ANTHEM BANK & TRUST	1	$206,100.00	0.23%	0	$0.00
	ASSURED MORTGAGE, INC	1	$214,225.00	0.24%	0	$0.00
	ATLANTIC HOME LENDING, INC	2	$718,750.00	0.79%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$681,176.28	0.75%	0	$0.00
	AVEX FUNDING CORPORATION	2	$605,171.55	0.67%	0	$0.00
	BANK OF NORTH CAROLINA	2	$539,501.67	0.59%	0	$0.00
	BBMC MORTGAGE, LLC	1	$180,700.00	0.2%	0	$0.00
	BCB COMMUNITY BANK	1	$199,730.60	0.22%	0	$0.00
	BERKSHIRE BANK	12	$3,267,908.89	3.6%	0	$0.00
	BRAZOS NATIONAL BANK	1	$252,500.00	0.28%	0	$0.00
	BRIGHTEN LENDING	1	$255,000.00	0.28%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$468,850.00	0.52%	0	$0.00
	CITYWIDE BANKS	2	$529,200.00	0.58%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,569,915.07	1.73%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	$1,184,000.00	1.3%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$704,000.00	0.77%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	0.46%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$643,718.57	0.71%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$332,405.00	0.37%	0	$0.00
	CSTONE MORTGAGE, INC	3	$910,250.00	1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	6	$1,376,500.00	1.51%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$199,724.45	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC	4	$1,289,420.00	1.42%	0	$0.00
	DITECH MORTGAGE CORP	6	$2,231,544.63	2.46%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$692,500.00	0.76%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$256,500.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$697,500.00	0.77%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$557,336.48	0.61%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$284,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$580,500.00	0.64%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,500.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$361,285.00	0.4%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$740,200.00	0.81%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,689,900.00	1.86%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$188,595.81	0.21%	0	$0.00
	GOLD COAST BANK	1	$456,000.00	0.5%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,900.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$356,000.00	0.39%	0	$0.00
	GOLDWATER BANK, N.A	1	$372,650.00	0.41%	0	$0.00
	GOODMORTGAGE.COM	1	$244,000.00	0.27%	0	$0.00
	GOOGAIN, INC	1	$267,000.00	0.29%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$401,969.98	0.44%	0	$0.00
	GREEN TREE SERVICING LLC	12	$3,386,947.51	3.73%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$281,236.52	0.31%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$357,833.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$460,115.21	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$270,000.00	0.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$216,000.00	0.24%	0	$0.00
	HOWARD BANK	2	$518,900.00	0.57%	0	$0.00
	INDEPENDENT MORTGAGE	1	$203,000.00	0.22%	0	$0.00
	JMJ FINANCIAL GROUP	2	$942,200.00	1.04%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$476,700.00	0.52%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$190,000.00	0.21%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$176,250.00	0.19%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$187,000.00	0.21%	0	$0.00
	M&T BANK	3	$814,871.00	0.9%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$291,150.00	0.32%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,480,739.92	1.63%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$561,742.30	0.62%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$403,750.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$620,000.00	0.68%	0	$0.00
	MERIDIAN BANK	4	$1,003,307.16	1.1%	0	$0.00
	MIDCOUNTRY BANK	1	$292,000.00	0.32%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$183,752.15	0.2%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$451,500.00	0.5%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$320,500.00	0.35%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,063,473.00	1.17%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$175,198.29	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$712,500.00	0.78%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,801,270.95	1.98%	0	$0.00

	MORTGAGE SUPPLIERS, INC	1	$219,500.00	0.24%	0	$0.00
	MORTGAGE TRUST, INC	1	$215,000.00	0.24%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$413,429.62	0.45%	0	$0.00
	MSA MORTGAGE, LLC	1	$187,740.98	0.21%	0	$0.00
	NEW FED MORTGAGE, CORP	7	$2,112,367.07	2.32%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$211,850.00	0.23%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$633,791.26	0.7%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$694,375.00	0.76%	0	$0.00
	OA MORTGAGE SERVICES	1	$527,272.56	0.58%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	4	$1,080,575.99	1.19%	0	$0.00
	OPES ADVISORS, INC	3	$2,031,721.35	2.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	27	$9,345,328.98	10.28%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$588,350.00	0.65%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$179,550.00	0.2%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$267,000.00	0.29%	0	$0.00
	PINNACLE MORTGAGE, INC	4	$1,204,850.00	1.33%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$863,683.74	0.95%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$195,000.00	0.21%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$256,000.00	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$210,900.00	0.23%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$333,400.00	0.37%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$355,000.00	0.39%	0	$0.00
	RELIANT BANK	2	$594,750.00	0.65%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$772,412.45	0.85%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$731,605.00	0.81%	0	$0.00
	RESOURCE LENDERS, INC	1	$195,960.00	0.22%	0	$0.00
	RITE LEND INC	1	$351,000.00	0.39%	0	$0.00
	RJS, INC	1	$180,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$615,500.00	0.68%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$496,000.00	0.55%	0	$0.00
	SAGE BANK	1	$301,625.00	0.33%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$437,750.00	0.48%	0	$0.00
	SCENIC OAKS FUNDING	2	$415,000.00	0.46%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$204,250.00	0.22%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	2	$625,250.00	0.69%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$1,078,346.09	1.19%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$396,500.00	0.44%	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$239,600.00	0.26%	0	$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$413,250.00	0.45%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$242,500.00	0.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$756,128.20	0.83%	0	$0.00
		TANDEM MORTGAGE, INC	1	$343,700.00	0.38%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$185,500.00	0.2%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$293,850.00	0.32%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$481,671.96	0.53%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$204,220.00	0.22%	0	$0.00
		TOWNSTONE FINANCIAL, INC	3	$659,750.00	0.73%	0	$0.00
		TSM, INC	1	$247,166.61	0.27%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$782,750.00	0.86%	0	$0.00
		UNITED HOME LOANS, INC	1	$415,000.00	0.46%	0	$0.00
		USA DIRECT FUNDING	1	$249,300.00	0.27%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$315,669.60	0.35%	0	$0.00
		VANTAGESOUTH BANK	1	$299,153.15	0.33%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$678,000.00	0.75%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$549,000.00	0.6%	0	$0.00
		WESTERN BANCORP	1	$525,000.00	0.58%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$545,000.00	0.63%	0	$0.00
Total			**312**	**$90,867,176.55**	**100%**	**0**	**$0.00**
3138YDR68		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,147,607.76	100%	0	$0.00
Total			**9**	**$1,147,607.76**	**100%**	**0**	**$0.00**
3138YDR76		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,213,028.76	100%	0	$0.00
Total			**18**	**$1,213,028.76**	**100%**	**0**	**$0.00**
3138YDRA9		GREEN TREE SERVICING LLC	5	$1,347,803.32	100%	0	$0.00
Total			**5**	**$1,347,803.32**	**100%**	**0**	**$0.00**
3138YDRB7		GREEN TREE SERVICING LLC	9	$2,187,542.52	100%	0	$0.00
Total			**9**	**$2,187,542.52**	**100%**	**0**	**$0.00**
3138YDRC5		GREEN TREE SERVICING LLC	8	$2,050,783.17	100%	0	$0.00
Total			**8**	**$2,050,783.17**	**100%**	**0**	**$0.00**
3138YDRD3		GREEN TREE SERVICING LLC	12	$2,661,751.09	100%	0	$0.00
Total			**12**	**$2,661,751.09**	**100%**	**0**	**$0.00**
3138YDRH4		GREEN TREE SERVICING LLC	5	$1,084,503.29	100%	0	$0.00

Total			**5**	**$1,084,503.29**	**100%**	**0**	**$0.00**
3138YDRJ0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$198,750.00	1.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$250,000.00	1.45%	0	$0.00
		AFI FINANCIAL INC	2	$569,280.00	3.31%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$477,500.00	2.78%	0	$0.00
		ANCHOR BANK, N.A	1	$254,000.00	1.48%	0	$0.00
		ASSURED MORTGAGE, INC	1	$290,000.00	1.69%	0	$0.00
		BANK OF ANN ARBOR	2	$376,000.00	2.19%	0	$0.00
		BERKSHIRE BANK	2	$285,000.00	1.66%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$175,040.84	1.02%	0	$0.00
		CAPITAL CENTER, LLC	1	$97,500.00	0.57%	0	$0.00
		COMMERCIAL BANK	2	$592,000.00	3.44%	0	$0.00
		CONGRESSIONAL BANK	1	$355,000.00	2.07%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,500.00	0.88%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$240,924.00	1.4%	0	$0.00
		DITECH MORTGAGE CORP	3	$763,980.00	4.44%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$380,000.00	2.21%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$226,400.00	1.32%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$220,500.00	1.28%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$135,000.00	0.79%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$208,000.00	1.21%	0	$0.00
		KENILWORTH FINANCIAL, INC	2	$592,000.00	3.44%	0	$0.00
		LAKESIDE BANK	1	$314,800.00	1.83%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$108,750.00	0.63%	0	$0.00
		M&T BANK	5	$1,123,442.79	6.54%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$206,000.00	1.2%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$168,000.00	0.98%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	0.58%	0	$0.00
		MORTGAGE MASTER, INC	3	$538,550.00	3.13%	0	$0.00
		OPES ADVISORS, INC	1	$580,000.00	3.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,215,514.83	12.89%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$247,000.00	1.44%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$250,000.00	1.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$545,000.00	3.17%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$268,000.00	1.56%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,000.00	1.25%	0	$0.00

		ROSS MORTGAGE COMPANY, INC	1	$200,000.00	1.16%	0	$0.00
		SAGE BANK	1	$180,000.00	1.05%	0	$0.00
		SCENIC OAKS FUNDING	1	$125,000.00	0.73%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$135,000.00	0.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$276,000.00	1.61%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$316,000.00	1.84%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$200,000.00	1.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$252,000.00	1.47%	0	$0.00
		THE BANK OF MAINE	1	$100,000.00	0.58%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$1,078,977.00	6.28%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$121,500.00	0.71%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$387,000.00	2.23%	0	$0.00
Total			**73**	**$17,188,909.46**	**100%**	**0**	**$0.00**
3138YDRK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,000.00	5.32%	0	$0.00
		BANK OF NORTH CAROLINA	1	$91,500.00	4.55%	0	$0.00
		BANK'34	1	$96,100.00	4.78%	0	$0.00
		BBMC MORTGAGE, LLC	1	$96,340.00	4.79%	0	$0.00
		CAPITAL CENTER, LLC	1	$90,000.00	4.48%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$101,500.00	5.05%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,000.00	4.88%	0	$0.00
		GREEN TREE SERVICING LLC	6	$618,711.31	30.79%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$100,000.00	4.98%	0	$0.00
		NETWORK FUNDING, LP	1	$100,000.00	4.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,750.00	4.67%	0	$0.00
		RITE LEND INC	1	$106,500.00	5.3%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$109,539.15	5.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$200,500.00	9.98%	0	$0.00
Total			**20**	**$2,009,440.46**	**100%**	**0**	**$0.00**
3138YDRL5		CHURCHILL MORTGAGE CORPORATION	1	$111,600.00	5.91%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$125,000.00	6.62%	0	$0.00
		FIRST LANDMARK BANK	1	$122,000.00	6.46%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$114,000.00	6.04%	0	$0.00
		GREEN TREE SERVICING LLC	3	$343,387.63	18.18%	0	$0.00
		GSB MORTGAGE, INC	1	$122,000.00	6.46%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,000.00	6.09%	0	$0.00
		HOWARD BANK	1	$123,250.00	6.53%	0	$0.00
		M&T BANK	1	$123,000.00	6.51%	0	$0.00

		MERIDIAN BANK	1	$124,000.00	6.57%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$124,476.30	6.59%	0	$0.00
		PERENNIAL FUNDING LLC	1	$114,750.00	6.08%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$111,800.00	5.92%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$114,513.31	6.04%	0	$0.00
Total			**16**	**$1,888,777.24**	**100%**	**0**	**$0.00**
3138YDRM3		ALL WESTERN MORTGAGE, INC	1	$417,000.00	2.74%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$290,000.00	1.9%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$499,500.00	3.28%	0	$0.00
		AMERICASH	1	$345,431.86	2.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$219,096.85	1.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$137,750.00	0.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,000.00	0.98%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$570,900.00	3.75%	0	$0.00
		D. L. EVANS BANK	1	$166,900.00	1.1%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$191,203.73	1.26%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.84%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$385,200.00	2.53%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$524,000.00	3.44%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$177,246.68	1.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$412,453.27	2.71%	0	$0.00
		GOOGAIN, INC	1	$342,000.00	2.25%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,128,850.00	7.41%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,261.37	0.99%	0	$0.00
		GSB MORTGAGE, INC	1	$294,400.00	1.93%	0	$0.00
		INLAND BANK AND TRUST	1	$417,000.00	2.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$198,350.00	1.3%	0	$0.00
		MARK1 REAL ESTATE, INC	1	$272,852.06	1.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,000.00	0.85%	0	$0.00
		MERIDIAN BANK	1	$204,600.00	1.34%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$264,500.00	1.74%	0	$0.00
		MORTGAGE MASTER, INC	3	$866,000.00	5.69%	0	$0.00
		MORTGAGE SUPPLIERS, INC	2	$320,300.00	2.1%	0	$0.00
		MORTGAGE TRUST, INC	1	$329,000.00	2.16%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$170,000.00	1.12%	0	$0.00

		NEWBRIDGE BANK	1	$182,000.00	1.2%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$201,280.00	1.32%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$169,990.00	1.12%	0	$0.00
		ONE MORTGAGE, INC	1	$327,856.56	2.15%	0	$0.00
		OPES ADVISORS, INC	1	$609,500.00	4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$392,349.33	2.58%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$268,111.96	1.76%	0	$0.00
		PROVINCIAL BANK	2	$359,000.00	2.36%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$154,400.00	1.01%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$160,929.81	1.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	1.18%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$141,950.00	0.93%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$209,000.00	1.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$208,000.00	1.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$709,900.00	4.66%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$200,000.00	1.31%	0	$0.00
		THE MORTGAGE LINK, INC	1	$350,000.00	2.3%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$190,000.00	1.25%	0	$0.00
		TROJAN HOME LOANS, INC	1	$150,000.00	0.98%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$363,000.00	2.38%	0	$0.00
Total			**63**	**$15,228,563.48**	**100%**	**0**	**$0.00**
3138YDRN1		BANK OF NORTH CAROLINA	1	$45,000.00	0.54%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$124,400.00	1.48%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$71,500.00	0.85%	0	$0.00
		GREEN TREE SERVICING LLC	121	$7,722,936.55	92.04%	0	$0.00
		HOWARD BANK	5	$317,644.97	3.79%	0	$0.00
		MORTGAGE AMERICA, INC	1	$12,400.00	0.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,000.00	0.83%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$26,816.70	0.32%	0	$0.00
Total			**133**	**$8,390,698.22**	**100%**	**0**	**$0.00**
3138YDRP6		ACCUNET MORTGAGE LLC	1	$104,000.00	1.32%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$100,500.00	1.27%	0	$0.00
		ESSEX BANK	1	$98,000.00	1.24%	0	$0.00
		GREEN TREE SERVICING LLC	79	$7,599,386.13	96.17%	0	$0.00
Total			**82**	**$7,901,886.13**	**100%**	**0**	**$0.00**
3138YDRQ4		AMERICAN MIDWEST BANK	2	$241,000.00	6.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,000.00	2.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$115,000.00	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	30	$3,505,137.98	88.22%	0	$0.00

Total			**34**	**$3,973,137.98**	**100%**	**0**	**$0.00**
3138YDRR2		ALAMEDA MORTGAGE CORPORATION	1	$347,250.00	2.74%	0	$0.00
		AMERICAN MIDWEST BANK	1	$126,000.00	0.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$460,800.00	3.64%	0	$0.00
		GREEN TREE SERVICING LLC	65	$11,345,897.09	89.58%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$175,750.00	1.39%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$210,000.00	1.66%	0	$0.00
Total			**72**	**$12,665,697.09**	**100%**	**0**	**$0.00**
3138YDRS0		GREEN TREE SERVICING LLC	8	$1,269,374.25	100%	0	$0.00
Total			**8**	**$1,269,374.25**	**100%**	**0**	**$0.00**
3138YDRT8		BRAND MORTGAGE GROUP, LLC	1	$47,837.27	2.24%	0	$0.00
		GREEN TREE SERVICING LLC	29	$2,033,533.93	95.24%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$53,854.83	2.52%	0	$0.00
Total			**31**	**$2,135,226.03**	**100%**	**0**	**$0.00**
3138YDRU5		CAPITAL CENTER, LLC	1	$106,700.00	2.77%	0	$0.00
		GREEN TREE SERVICING LLC	39	$3,743,358.10	97.23%	0	$0.00
Total			**40**	**$3,850,058.10**	**100%**	**0**	**$0.00**
3138YDRV3		GREEN TREE SERVICING LLC	89	$5,939,690.72	100%	0	$0.00
Total			**89**	**$5,939,690.72**	**100%**	**0**	**$0.00**
3138YDRW1		GOLDEN EMPIRE MORTGAGE, INC	1	$103,000.00	2.41%	0	$0.00
		GREEN TREE SERVICING LLC	43	$4,164,110.97	97.59%	0	$0.00
Total			**44**	**$4,267,110.97**	**100%**	**0**	**$0.00**
3138YDRX9		1ST PREFERENCE MORTGAGE CORPORATION	1	$367,140.00	0.65%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$352,750.00	0.63%	0	$0.00
		ABC BANK	1	$285,000.00	0.51%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,068,100.00	1.9%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$272,000.00	0.48%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$300,000.00	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$239,400.00	0.43%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$189,326.33	0.34%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$416,000.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$449,600.00	0.8%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$217,500.00	0.39%	0	$0.00
		AMERICASH	1	$204,000.00	0.36%	0	$0.00
		ANCHOR BANK, N.A	1	$339,900.00	0.61%	0	$0.00

	ANTHEM BANK & TRUST	1	$410,000.00	0.73%	0	$0.00
	ASSURED MORTGAGE, INC	3	$970,250.00	1.73%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$360,000.00	0.64%	0	$0.00
	AVEX FUNDING CORPORATION	2	$923,196.02	1.64%	0	$0.00
	BANK OF ANN ARBOR	2	$479,000.00	0.85%	0	$0.00
	BANK'34	1	$140,600.00	0.25%	0	$0.00
	BERKSHIRE BANK	15	$4,733,875.72	8.43%	0	$0.00
	BRAZOS NATIONAL BANK	1	$300,700.00	0.54%	0	$0.00
	BRIGHTEN LENDING	5	$1,806,000.00	3.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$284,589.37	0.51%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.44%	0	$0.00
	CENTRAL BANK	1	$209,100.00	0.37%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$220,500.00	0.39%	0	$0.00
	COLUMBIA STATE BANK	1	$166,500.00	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	0.74%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$605,800.00	1.08%	0	$0.00
	D. L. EVANS BANK	2	$436,136.00	0.78%	0	$0.00
	DITECH MORTGAGE CORP	22	$5,367,791.58	9.56%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$323,500.00	0.58%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$227,000.00	0.4%	0	$0.00
	EMC HOLDINGS, LLC	1	$412,108.00	0.73%	0	$0.00
	EQUITY BANK	1	$234,500.00	0.42%	0	$0.00
	ESSEX BANK	1	$100,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$300,000.00	0.53%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$833,000.00	1.48%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$386,800.00	0.69%	0	$0.00
	GOLD COAST BANK	1	$366,500.00	0.65%	0	$0.00
	GOODMORTGAGE.COM	1	$172,000.00	0.31%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$218,404.00	0.39%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$211,694.00	0.38%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$389,500.00	0.69%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$270,359.90	0.48%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$112,500.00	0.2%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$92,800.00	0.17%	0	$0.00
	INTERSTATE BANK, SSB	2	$258,615.31	0.46%	0	$0.00
	KEYSTONE BANK	1	$98,000.00	0.17%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$300,000.00	0.53%	0	$0.00
	LO, INC	1	$415,000.00	0.74%	0	$0.00
	LUCEY MORTGAGE CORPORATION	3	$688,000.00	1.23%	0	$0.00
	M&T BANK	6	$1,325,336.99	2.36%	0	$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	$166,400.00	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$666,775.00	1.19%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$277,500.00	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$140,125.00	0.25%	0	$0.00
	MILLENNIUM BANK	2	$523,954.77	0.93%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.74%	0	$0.00
	MORTGAGE AMERICA, INC	1	$171,000.00	0.3%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$782,650.00	1.39%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$365,000.00	0.65%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$417,000.00	0.74%	0	$0.00
	MORTGAGE MASTER, INC	10	$2,992,000.00	5.33%	0	$0.00
	NEEDHAM BANK	1	$199,750.00	0.36%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$613,439.81	1.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	$4,686,521.87	8.35%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$197,950.00	0.35%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$100,000.00	0.18%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$248,000.00	0.44%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$475,314.17	0.85%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$155,200.00	0.28%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	0.74%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$187,100.00	0.33%	0	$0.00
	RESCUE MORTGAGE, INC	1	$232,500.00	0.41%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$483,751.49	0.86%	0	$0.00
	RITE LEND INC	1	$373,000.00	0.66%	0	$0.00
	RJS, INC	2	$753,600.00	1.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$676,585.03	1.21%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$175,000.00	0.31%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$185,200.00	0.33%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$302,000.00	0.54%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$256,000.00	0.46%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,562,230.33	2.78%	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$750,700.00	1.34%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$1,182,888.62	2.11%	0	$0.00
	TUCKER MORTGAGE, LLC	3	$671,250.00	1.2%	0	$0.00
	UNITY BANK	1	$162,000.00	0.29%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$245,396.00	0.44%	0	$0.00
	VANTAGESOUTH BANK	1	$303,561.99	0.54%	0	$0.00

		WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	$300,000.00	0.53%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$158,100.00	0.28%	0	$0.00
		WEST COAST MORTGAGE GROUP	1	$393,102.62	0.7%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$714,000.00	1.27%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$156,000.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$233,806.64	0.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$881,329.14	1.57%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$272,200.00	0.51%	0	$0.00
Total			**202**	**$56,136,255.70**	**100%**	**0**	**$0.00**
3138YDRY7		ALPHA MORTGAGE CORPORATION	1	$74,898.98	4.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$56,250.00	3.25%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$50,000.00	2.89%	0	$0.00
		ASSURED MORTGAGE, INC	1	$84,550.00	4.89%	0	$0.00
		CAPITAL CENTER, LLC	1	$78,300.00	4.53%	0	$0.00
		DITECH MORTGAGE CORP	1	$60,000.00	3.47%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$85,000.00	4.91%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,750.00	4.67%	0	$0.00
		GOODMORTGAGE.COM	1	$46,900.00	2.71%	0	$0.00
		GREEN TREE SERVICING LLC	1	$66,000.00	3.82%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$84,000.00	4.86%	0	$0.00
		INTERSTATE BANK, SSB	1	$71,151.83	4.11%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$133,825.00	7.74%	0	$0.00
		ONE MORTGAGE, INC	1	$67,100.00	3.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,000.00	4.05%	0	$0.00
		PERL MORTGAGE, INC	1	$84,800.00	4.9%	0	$0.00
		PREMIER BANK	1	$80,000.00	4.63%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$68,400.00	3.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$83,000.00	4.8%	0	$0.00
		SAGE BANK	1	$69,000.00	3.99%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$77,000.00	4.45%	0	$0.00
		V.I.P. MORTGAGE INC	1	$50,000.00	2.89%	0	$0.00
		VISTERRA CREDIT UNION	1	$40,942.23	2.37%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$67,600.00	3.91%	0	$0.00
Total			**25**	**$1,729,468.04**	**100%**	**0**	**$0.00**
3138YDRZ4		1ST CONSTITUTION BANK	1	$100,000.00	2.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$105,000.00	2.31%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$96,000.00	2.11%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$207,825.00	4.56%	0	$0.00

		APPROVED MORTGAGE	1	$88,255.00	1.94%	0	$0.00
		ASSURED MORTGAGE, INC	1	$97,000.00	2.13%	0	$0.00
		BERKSHIRE BANK	1	$99,750.00	2.19%	0	$0.00
		CAPITAL CENTER, LLC	1	$100,000.00	2.2%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$100,000.00	2.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$204,365.48	4.49%	0	$0.00
		DITECH MORTGAGE CORP	2	$194,500.00	4.27%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$106,000.00	2.33%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$100,000.00	2.2%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$285,500.00	6.27%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$105,457.75	2.32%	0	$0.00
		GREEN TREE SERVICING LLC	1	$108,855.00	2.39%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$100,000.00	2.2%	0	$0.00
		INTERSTATE BANK, SSB	1	$94,000.00	2.06%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$108,000.00	2.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$199,314.67	4.38%	0	$0.00
		MONTGOMERY BANK, N.A	1	$109,000.00	2.39%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$96,000.00	2.11%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$102,425.00	2.25%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$105,000.00	2.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$213,351.35	4.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,624.97	1.99%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$100,000.00	2.2%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$103,200.00	2.27%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$102,600.00	2.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,600.00	2.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,000.00	2.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$110,000.00	2.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$110,000.00	2.42%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$303,750.00	6.67%	0	$0.00
		VANTAGESOUTH BANK	1	$100,000.00	2.2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$105,000.00	2.26%	0	$0.00
Total			**45**	**$4,553,374.22**	**100%**	**0**	**$0.00**
3138YDSB6		RBS CITIZENS, NA	62	$16,563,307.67	100%	0	$0.00
Total			**62**	**$16,563,307.67**	**100%**	**0**	**$0.00**
3138YDSC4		RBS CITIZENS, NA	15	$1,030,427.95	100%	0	$0.00
Total			**15**	**$1,030,427.95**	**100%**	**0**	**$0.00**

3138YDSD2		RBS CITIZENS, NA	42	$4,175,091.99	100%	0	$0.00
Total			**42**	**$4,175,091.99**	**100%**	**0**	**$0.00**
3138YDSE0		RBS CITIZENS, NA	31	$3,954,938.35	100%	0	$0.00
Total			**31**	**$3,954,938.35**	**100%**	**0**	**$0.00**
3138YDSF7		RBS CITIZENS, NA	12	$1,899,488.25	100%	0	$0.00
Total			**12**	**$1,899,488.25**	**100%**	**0**	**$0.00**
3138YDSG5		RBS CITIZENS, NA	35	$2,288,253.20	100%	0	$0.00
Total			**35**	**$2,288,253.20**	**100%**	**0**	**$0.00**
3138YDSH3		RBS CITIZENS, NA	22	$2,182,553.11	100%	0	$0.00
Total			**22**	**$2,182,553.11**	**100%**	**0**	**$0.00**
3138YDSJ9		RBS CITIZENS, NA	23	$2,825,435.00	100%	0	$0.00
Total			**23**	**$2,825,435.00**	**100%**	**0**	**$0.00**
3138YDSK6		RBS CITIZENS, NA	11	$1,784,733.25	100%	0	$0.00
Total			**11**	**$1,784,733.25**	**100%**	**0**	**$0.00**
3138YDSL4		RBS CITIZENS, NA	14	$1,001,610.81	100%	0	$0.00
Total			**14**	**$1,001,610.81**	**100%**	**0**	**$0.00**
3138YDSM2		RBS CITIZENS, NA	4	$1,064,976.11	100%	0	$0.00
Total			**4**	**$1,064,976.11**	**100%**	**0**	**$0.00**
3138YDSN0		RBS CITIZENS, NA	33	$7,741,668.79	100%	0	$0.00
Total			**33**	**$7,741,668.79**	**100%**	**0**	**$0.00**
3138YDSP5		RBS CITIZENS, NA	22	$5,993,309.80	100%	0	$0.00
Total			**22**	**$5,993,309.80**	**100%**	**0**	**$0.00**
3138YDSQ3		RBS CITIZENS, NA	19	$4,236,979.71	100%	0	$0.00
Total			**19**	**$4,236,979.71**	**100%**	**0**	**$0.00**
3138YDT25		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$114,746.07	2.39%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$54,533.78	1.14%	0	$0.00
		CITIBANK,N.A	73	$4,485,858.98	93.38%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$83,644.50	1.74%	0	$0.00
		SIRVA MORTGAGE	1	$65,316.71	1.35%	0	$0.00
Total			**78**	**$4,804,100.04**	**100%**	**0**	**$0.00**
3138YDT33		CITIBANK,N.A	61	$5,799,146.82	95.13%	0	$0.00

		MIDWEST MORTGAGE CAPITAL	1	$99,576.79	1.63%	0	$0.00
		MORTGAGE MASTER, INC	1	$94,593.87	1.55%	0	$0.00
		PERL MORTGAGE, INC	1	$102,900.00	1.69%	0	$0.00
Total			**64**	**$6,096,217.48**	**100%**	**0**	**$0.00**
3138YDT41		CITIBANK,N.A	27	$3,156,637.05	96.37%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$118,900.00	3.63%	0	$0.00
Total			**28**	**$3,275,537.05**	**100%**	**0**	**$0.00**
3138YDT58		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$287,368.64	4.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$144,379.04	2.23%	0	$0.00
		CITIBANK,N.A	40	$5,493,636.33	84.77%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,300.00	2.29%	0	$0.00
		MK LENDING CORP	1	$129,444.24	2%	0	$0.00
		SEMPER HOME LOANS, INC	1	$138,977.12	2.14%	0	$0.00
		T.J. FINANCIAL, INC	1	$138,704.48	2.14%	0	$0.00
Total			**47**	**$6,480,809.85**	**100%**	**0**	**$0.00**
3138YDT66		AMERICAN INTERNET MORTGAGE, INC	1	$379,000.00	1.34%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$182,268.44	0.64%	0	$0.00
		BANKERS TRUST CO NA	1	$372,000.00	1.31%	0	$0.00
		BANKERS TRUST CO NA	1	$149,345.72	0.53%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$939,844.09	3.31%	0	$0.00
		CERTUSBANK, N.A	1	$137,143.10	0.48%	0	$0.00
		CITIBANK,N.A	75	$15,751,663.28	55.53%	0	$0.00
		ETHOS LENDING, LLC	2	$472,723.03	1.67%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$268,822.28	0.95%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$183,993.92	0.65%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$730,033.78	2.57%	0	$0.00
		JMAC LENDING, INC	1	$174,244.29	0.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$773,027.29	2.73%	0	$0.00
		MEGA CAPITAL FUNDING, INC	11	$3,090,857.87	10.9%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,019,769.52	3.6%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$947,102.47	3.34%	0	$0.00
		PERL MORTGAGE, INC	1	$229,500.00	0.81%	0	$0.00
		QUONTIC BANK	1	$270,000.00	0.95%	0	$0.00
		T.J. FINANCIAL, INC	8	$2,292,803.54	8.08%	0	$0.00
Total			**123**	**$28,364,142.62**	**100%**	**0**	**$0.00**

3138YDT74		AMERISAVE MORTGAGE CORPORATION	4	$259,485.10	13.82%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$65,600.00	3.49%	0	$0.00
		CITIBANK,N.A	22	$1,321,474.39	70.37%	0	$0.00
		LOAN SIMPLE, INC	1	$41,034.29	2.19%	0	$0.00
		NETWORK FUNDING, L.P	2	$129,477.18	6.9%	0	$0.00
		SIRVA MORTGAGE	1	$60,750.00	3.23%	0	$0.00
Total			**31**	**$1,877,820.96**	**100%**	**0**	**$0.00**
3138YDT82		ALL WESTERN MORTGAGE, INC	1	$107,570.04	6.77%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$109,553.01	6.89%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$87,642.40	5.52%	0	$0.00
		CITIBANK,N.A	6	$666,316.93	41.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$95,613.87	6.02%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,309.17	8.51%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$98,500.00	6.2%	0	$0.00
		NETWORK FUNDING, L.P	1	$134,462.55	8.46%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$38,250.24	2.41%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$115,931.82	7.29%	0	$0.00
Total			**15**	**$1,589,150.03**	**100%**	**0**	**$0.00**
3138YDT90		AMERISAVE MORTGAGE CORPORATION	1	$199,195.56	1.36%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$168,514.92	1.15%	0	$0.00
		CITIBANK,N.A	51	$11,892,907.75	81.41%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$720,644.01	4.93%	0	$0.00
		GUARANTEED RATE, INC	1	$298,730.35	2.04%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$231,018.14	1.58%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$206,621.83	1.41%	0	$0.00
		PERL MORTGAGE, INC	1	$243,983.94	1.67%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$425,352.13	2.91%	0	$0.00
		T.J. FINANCIAL, INC	1	$222,000.00	1.54%	0	$0.00
Total			**62**	**$14,608,968.63**	**100%**	**0**	**$0.00**
3138YDTQ2		ALL HOME LENDING, INC	1	$219,319.18	0.95%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$617,500.00	2.68%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,684.23	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$445,260.03	1.93%	0	$0.00
		AXIA FINANCIAL LLC	1	$501,476.69	2.18%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$139,487.32	0.61%	0	$0.00

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$485,808.01	2.11%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$299,000.00	1.3%	0	$0.00
		CITIBANK,N.A	30	$7,731,502.00	33.59%	0	$0.00
		ECOM MORTGAGE, INC	2	$614,983.00	2.67%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$263,719.41	1.15%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC	1	$370,428.78	1.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$209,631.86	0.91%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$544,396.81	2.36%	0	$0.00
		GUARANTEED RATE, INC	5	$1,481,557.82	6.44%	0	$0.00
		JMAC LENDING, INC	7	$2,726,193.41	11.84%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$329,925.00	1.43%	0	$0.00
		MAXREAL CUPERTINO	1	$353,692.49	1.54%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$412,321.14	1.79%	0	$0.00
		MLD MORTGAGE INC	2	$453,814.80	1.97%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$627,348.08	2.73%	0	$0.00
		NETWORK FUNDING, L.P	1	$309,080.00	1.34%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$274,267.68	1.19%	0	$0.00
		ONY GLO, INC	1	$485,218.29	2.11%	0	$0.00
		PERL MORTGAGE, INC	2	$782,782.11	3.4%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$371,375.19	1.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$243,598.93	1.06%	0	$0.00
		T.J. FINANCIAL, INC	2	$794,706.51	3.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	$743,250.00	3.23%	0	$0.00
Total			**77**	**$23,019,328.77**	**100%**	**0**	**$0.00**
3138YDTR0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$51,680.29	3.2%	0	$0.00
		CITIBANK,N.A	24	$1,500,723.25	92.91%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$62,918.90	3.89%	0	$0.00
Total			**26**	**$1,615,322.44**	**100%**	**0**	**$0.00**
3138YDTS8		CITIBANK,N.A	22	$2,044,740.48	100%	0	$0.00
Total			**22**	**$2,044,740.48**	**100%**	**0**	**$0.00**
3138YDTT6		CITIBANK,N.A	10	$1,180,611.02	90.56%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$123,048.52	9.44%	0	$0.00
Total			**11**	**$1,303,659.54**	**100%**	**0**	**$0.00**
3138YDTU3		CITIBANK,N.A	13	$1,806,998.87	100%	0	$0.00
Total			**13**	**$1,806,998.87**	**100%**	**0**	**$0.00**
3138YDTV1		CITIBANK,N.A	6	$964,781.99	85.41%	0	$0.00
			1	$164,797.12	14.59%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
Total			**7**	**$1,129,579.11**	**100%**	**0**	**$0.00**
3138YDTY5		CITIBANK,N.A	4	$1,155,790.66	100%	0	$0.00
Total			**4**	**$1,155,790.66**	**100%**	**0**	**$0.00**
3138YDTZ2		BOND STREET MORTGAGE, LLC	1	$224,710.38	7.68%	0	$0.00
		CITIBANK,N.A	8	$1,904,824.51	65.1%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$407,474.81	13.93%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$202,245.22	6.91%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,774.90	6.38%	0	$0.00
Total			**12**	**$2,926,029.82**	**100%**	**0**	**$0.00**
3138YDUA5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$1,054,426.25	14.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$1,013,050.00	14.24%	0	$0.00
		CITIBANK,N.A	9	$4,561,043.21	64.12%	0	$0.00
		T.J. FINANCIAL, INC	1	$485,284.03	6.82%	0	$0.00
Total			**14**	**$7,113,803.49**	**100%**	**0**	**$0.00**
3138YDUB3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	1.72%	0	$0.00
		CITIBANK,N.A	42	$11,806,607.80	48.73%	0	$0.00
		CLM MORTGAGE, LLC	1	$139,793.75	0.58%	0	$0.00
		ETHOS LENDING, LLC	7	$1,831,551.25	7.56%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$170,125.00	0.7%	0	$0.00
		JMAC LENDING, INC	4	$1,233,628.27	5.09%	0	$0.00
		LYNX MORTGAGE BANK, LLC	1	$417,000.00	1.72%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,239,951.05	5.12%	0	$0.00
		MK LENDING CORP	1	$187,500.00	0.77%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$423,500.00	1.75%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	$2,209,512.30	9.12%	0	$0.00
		SIRVA MORTGAGE	3	$883,304.51	3.65%	0	$0.00
		T.J. FINANCIAL, INC	10	$3,269,000.00	13.49%	0	$0.00
Total			**83**	**$24,228,473.93**	**100%**	**0**	**$0.00**
3138YDUC1		AMERICAN INTERNET MORTGAGE, INC	1	$204,000.00	0.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$783,000.00	3.21%	0	$0.00
		BANKERS TRUST CO NA	1	$177,000.00	0.73%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$412,000.00	1.69%	0	$0.00
		CAPSTONE LENDING CORP	1	$298,500.00	1.22%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC	1	$287,000.00	1.18%	0	$0.00
		CITIBANK,N.A	75	$18,488,215.92	75.86%	0	$0.00
		ETHOS LENDING, LLC	2	$361,995.42	1.49%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$548,000.00	2.25%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$525,431.53	2.16%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$628,000.00	2.58%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,245,000.00	5.11%	0	$0.00
		T.J. FINANCIAL, INC	1	$413,393.62	1.68%	0	$0.00
Total			**95**	**$24,371,536.49**	**100%**	**0**	**$0.00**
3138YDUD9		AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	3.23%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$317,089.15	3.01%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$73,000.00	0.69%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$369,000.00	3.5%	0	$0.00
		CAPSTONE LENDING CORP	1	$279,000.00	2.65%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$237,600.00	2.26%	0	$0.00
		CITIBANK,N.A	17	$4,563,530.67	43.33%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$142,200.00	1.35%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$250,000.00	2.37%	0	$0.00
		GUARANTEED RATE, INC	1	$112,450.00	1.07%	0	$0.00
		JMAC LENDING, INC	3	$1,055,500.00	10.02%	0	$0.00
		MAXREAL CUPERTINO	1	$378,000.00	3.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$600,000.00	5.7%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$964,500.00	9.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$340,000.00	3.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$509,630.17	4.84%	0	$0.00
Total			**37**	**$10,531,499.99**	**100%**	**0**	**$0.00**
3138YDUE7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$133,925.78	12.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,540.46	12.56%	0	$0.00
		CITIBANK,N.A	1	$416,385.67	38.87%	0	$0.00
		PERL MORTGAGE, INC	1	$386,306.99	36.07%	0	$0.00
Total			**4**	**$1,071,158.90**	**100%**	**0**	**$0.00**
3138YDW39		GATEWAY FUNDING DIVERSIFIED	1	$145,208.53	10.08%	0	$0.00
		GUARANTEED RATE INC	1	$222,956.02	15.48%	0	$0.00
		METRO BANK	1	$295,850.00	20.54%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$398,145.00	27.64%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$194,000.00	13.47%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	12.79%	0	$0.00
Total			**7**	**$1,440,459.55**	**100%**	**0**	**$0.00**
3138YDW47		BOULEVARD MTGE CO OF PA (BMC)	1	$69,917.82	5.33%	0	$0.00
		DOLLAR BANK	1	$65,110.18	4.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,706.59	5.16%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$72,658.47	5.54%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$68,269.75	5.2%	0	$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	$34,952.85	2.66%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$54,568.04	4.16%	0	$0.00
		JERSEY SHORE STATE BANK	1	$43,000.00	3.28%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	3	$207,175.00	15.79%	0	$0.00
		MERIDIAN BANK	1	$75,161.65	5.73%	0	$0.00
		MORTGAGE AMERICA	1	$79,899.35	6.09%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$163,450.00	12.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$58,103.00	4.43%	0	$0.00
		S AND T BANK	1	$74,205.00	5.66%	0	$0.00
		SUSQUEHANNA BANK	1	$38,751.18	2.95%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$66,408.38	5.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$72,750.00	5.54%	0	$0.00
Total			**20**	**$1,312,087.26**	**100%**	**0**	**$0.00**
3138YDW54		BOULEVARD MTGE CO OF PA (BMC)	1	$108,503.31	9.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$109,998.00	9.32%	0	$0.00
		GUARANTEED RATE INC	1	$109,762.72	9.3%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$87,032.50	7.37%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$178,679.00	15.14%	0	$0.00
		MAVERICK FUNDING CORP	1	$108,987.70	9.24%	0	$0.00
		MORTGAGE AMERICA	3	$291,900.00	24.73%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$98,100.00	8.31%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$87,191.66	7.4%	0	$0.00
Total			**12**	**$1,180,154.89**	**100%**	**0**	**$0.00**
3138YDW62		ALLEGHENY MORTGAGE CORP	1	$117,370.00	2.82%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$116,400.00	2.79%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$124,160.00	2.98%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$247,052.00	5.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,400.00	2.79%	0	$0.00

		FIRST AMERICAN MORTGAGE LLC	2	$261,754.00	6.28%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$111,136.85	2.67%	0	$0.00
		HONESDALE NATIONAL BANK	2	$275,669.09	6.62%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$279,704.32	6.71%	0	$0.00
		JERSEY SHORE STATE BANK	3	$350,121.00	8.4%	0	$0.00
		MERIDIAN BANK	3	$401,193.79	9.63%	0	$0.00
		MID PENN BANK	1	$140,650.00	3.38%	0	$0.00
		MORTGAGE AMERICA	3	$371,504.94	8.91%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$258,957.00	6.21%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$128,000.00	3.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$247,377.65	5.94%	0	$0.00
		S AND T BANK	1	$132,649.60	3.18%	0	$0.00
		SUSQUEHANNA BANK	3	$374,234.05	8.98%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$112,890.71	2.71%	0	$0.00
Total			**33**	**$4,167,225.00**	**100%**	**0**	**$0.00**
3138YDWG0		COMMUNITY 1ST CREDIT UNION	3	$218,444.45	15.04%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$77,015.73	5.3%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	5	$320,102.57	22.04%	0	$0.00
		MIDWESTONE BANK, A CORPORATION	1	$58,126.78	4%	0	$0.00
		MIDWESTONEBANK, A CORPORATION	1	$82,450.00	5.68%	0	$0.00
		NORTHWEST BANK, A STATE BANK	1	$49,817.16	3.43%	0	$0.00
		RUHL MORTGAGE LLC	4	$333,005.04	22.93%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$96,872.27	6.67%	0	$0.00
		WELLS FARGO BANK NA	3	$216,578.07	14.91%	0	$0.00
Total			**20**	**$1,452,412.07**	**100%**	**0**	**$0.00**
3138YDWH8		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	$109,945.03	21.07%	0	$0.00
		FARMERS STATE BANK	1	$54,500.00	10.44%	0	$0.00
		GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$59,221.85	11.35%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$72,411.73	13.88%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$134,542.22	25.78%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$91,180.00	17.48%	0	$0.00
Total			**7**	**$521,800.83**	**100%**	**0**	**$0.00**
3138YDWJ4		AMERIAN TRUST & SAVINGS BANK, A CORPORATION	1	$115,337.25	10.75%	0	$0.00

		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$114,682.54	10.69%	0	$0.00
		FIRST AMERIAN BANK	1	$80,640.00	7.52%	0	$0.00
		FIRST AMERICAN BANK	1	$105,103.23	9.8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$246,053.22	22.93%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$241,657.53	22.52%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	$169,472.41	15.79%	0	$0.00
Total			**11**	**$1,072,946.18**	**100%**	**0**	**$0.00**
3138YDWK1		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$135,800.00	100%	0	$0.00
Total			**1**	**$135,800.00**	**100%**	**0**	**$0.00**
3138YDWL9		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$140,650.00	100%	0	$0.00
Total			**1**	**$140,650.00**	**100%**	**0**	**$0.00**
3138YDWM7		FIRST BANK & TRUST	2	$277,731.63	65.67%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$145,188.79	34.33%	0	$0.00
Total			**3**	**$422,920.42**	**100%**	**0**	**$0.00**
3138YDWN5		FIRST BANK & TRUST	1	$134,818.14	46.02%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$158,110.00	53.98%	0	$0.00
Total			**2**	**$292,928.14**	**100%**	**0**	**$0.00**
3138YDXU8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,066,357.48	100%	0	$0.00
Total			**14**	**$1,066,357.48**	**100%**	**0**	**$0.00**
3138YDXV6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,787,575.86	100%	0	$0.00
Total			**10**	**$2,787,575.86**	**100%**	**0**	**$0.00**
3138YDXW4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$783,806.44	100%	0	$0.00
Total			**2**	**$783,806.44**	**100%**	**0**	**$0.00**
3138YDY29		A & N MORTGAGE SERVICES,INC	1	$79,888.65	0.64%	0	$0.00
		ALLIED FIRST BANK	4	$281,635.40	2.25%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	$774,734.80	6.18%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	4	$271,792.47	2.17%	0	$0.00

	BANK OF SPRINGFIELD	3	$165,501.05	1.32%	0	$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$273,264.77	2.18%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$198,077.07	1.58%	0	$0.00
	BNC NATIONAL BANK	1	$70,205.66	0.56%	0	$0.00
	BUSEY BANK	5	$353,136.72	2.82%	0	$0.00
	CALIBER HOME LOANS INC	1	$39,440.83	0.31%	0	$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$81,392.68	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$152,872.65	1.22%	0	$0.00
	COMPASS MORTGAGE INC	1	$76,787.46	0.61%	0	$0.00
	CORNERSTONE MORTGAGE INC	3	$166,865.64	1.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$67,834.55	0.54%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$39,284.54	0.31%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$302,669.10	2.42%	0	$0.00
	FIRST BANK & TRUST S.B	1	$66,038.65	0.53%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$76,293.54	0.61%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$79,779.18	0.64%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$62,651.10	0.5%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$194,267.12	1.55%	0	$0.00
	FIRST COUNTY BANK	1	$65,457.64	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$76,792.18	0.61%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	$79,714.60	0.64%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$81,784.60	0.65%	0	$0.00
	FIRST MIDWEST BANK	1	$66,819.17	0.53%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$131,068.92	1.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$23,466.89	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	9	$530,181.30	4.23%	0	$0.00
	GREAT SOUTHERN BANK	4	$244,440.47	1.95%	0	$0.00
	GUARANTEED RATE INC	9	$699,992.90	5.59%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$120,302.49	0.96%	0	$0.00
	ILLINI BANK	1	$62,630.51	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK	3	$182,149.80	1.45%	0	$0.00
	INLAND BANK & TRUST	1	$83,592.69	0.67%	0	$0.00
	KEY MORTGAGE SERVICES INC	7	$499,477.06	3.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$164,956.82	1.32%	0	$0.00
	MARINE BANK	8	$473,233.71	3.78%	0	$0.00
	MIDCOUNTRY BANK	1	$35,902.84	0.29%	0	$0.00
	MIDLAND STATES BANK	2	$117,615.38	0.94%	0	$0.00

		MIDWEST COMMUNITY BANK	1	$78,194.53	0.62%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$169,020.62	1.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$76,238.30	0.61%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	3	$152,815.25	1.22%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$66,508.25	0.53%	0	$0.00
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$77,290.82	0.62%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$96,195.73	0.77%	0	$0.00
		PERL MORTGAGE INC	2	$149,046.42	1.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$80,406.39	0.64%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	$311,040.20	2.48%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$81,887.03	0.65%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$237,476.74	1.9%	0	$0.00
		PULASKI BANK	9	$524,025.22	4.18%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$119,838.36	0.96%	0	$0.00
		RUHL MORTGAGE LLC	1	$81,555.74	0.65%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	6	$379,469.56	3.03%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$59,750.43	0.48%	0	$0.00
		STILLMAN BANCCORP N.A	2	$95,717.94	0.76%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	$561,178.68	4.48%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	1	$50,332.11	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,651.58	0.67%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	10	$570,232.85	4.55%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$70,464.74	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	2	$97,931.77	0.78%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$644,911.45	5.14%	0	$0.00
Total			**198**	**$12,529,174.31**	**100%**	**0**	**$0.00**
3138YDY52		ABC BANK	1	$109,011.26	0.81%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$373,517.29	2.77%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$178,016.49	1.32%	0	$0.00
		BANK OF SPRINGFIELD	1	$103,719.30	0.77%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$188,741.79	1.4%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$180,531.85	1.34%	0	$0.00

	BRIMFIELD BANK	1	$104,500.00	0.77%	0	$0.00
	BUSEY BANK	6	$604,463.00	4.48%	0	$0.00
	CALIBER HOME LOANS INC	2	$203,070.99	1.5%	0	$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$191,142.18	1.42%	0	$0.00
	COMPASS MORTGAGE INC	1	$103,859.91	0.77%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	2	$206,317.11	1.53%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$94,264.70	0.7%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,865.29	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	$873,771.69	6.47%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$89,643.11	0.66%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$106,701.16	0.79%	0	$0.00
	FIRST MIDWEST BANK	1	$98,634.07	0.73%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$101,513.07	0.75%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$98,333.87	0.73%	0	$0.00
	GREAT SOUTHERN BANK	2	$200,631.18	1.49%	0	$0.00
	GUARANTEED RATE INC	5	$479,332.13	3.55%	0	$0.00
	HEARTLAND BANK & TRUST COMPANY	1	$99,736.13	0.74%	0	$0.00
	HERGET BANK	1	$90,567.28	0.67%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$189,730.09	1.41%	0	$0.00
	HOME STATE BANK N.A	1	$90,250.18	0.67%	0	$0.00
	ILLINI BANK	2	$188,105.76	1.39%	0	$0.00
	ILLINOIS NATIONAL BANK	3	$283,632.41	2.1%	0	$0.00
	INLAND BANK & TRUST	2	$183,797.44	1.36%	0	$0.00
	INLANTA MORTGAGE, INC	4	$404,314.88	3%	0	$0.00
	KEY MORTGAGE SERVICES INC	4	$396,926.23	2.94%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$96,796.82	0.72%	0	$0.00
	MARINE BANK	5	$498,995.65	3.7%	0	$0.00
	MARQUETTE BANK	5	$497,260.41	3.68%	0	$0.00
	MIDLAND STATES BANK	1	$87,468.59	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$294,564.28	2.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$461,870.09	3.42%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$104,931.04	0.78%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	2	$192,969.53	1.43%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$184,987.96	1.37%	0	$0.00
	PACOR MORTGAGE CORPORATION	2	$189,098.21	1.4%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$98,264.43	0.73%	0	$0.00
	PERL MORTGAGE INC	2	$190,520.23	1.41%	0	$0.00
	PHH HOME LOANS, LLC	2	$210,444.10	1.56%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	$607,173.05	4.5%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	$481,847.40	3.57%	0	$0.00

		PULASKI BANK	3	$290,921.04	2.16%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$89,263.83	0.66%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$98,405.92	0.73%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$195,219.98	1.45%	0	$0.00
		STEARNS LENDING INC	1	$102,363.78	0.76%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$204,720.56	1.52%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$88,155.11	0.65%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	$512,815.89	3.8%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$97,143.00	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$98,987.70	0.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$92,354.82	0.68%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$713,803.19	5.27%	0	$0.00
Total			**138**	**$13,497,988.45**	**100%**	**0**	**$0.00**
3138YDY60		ABC BANK	1	$156,542.58	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$278,111.76	0.45%	0	$0.00
		ALLIED FIRST BANK	5	$709,664.73	1.14%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$231,757.90	0.37%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$277,232.63	0.45%	0	$0.00
		AMERICAN MIDWEST BANK	1	$117,681.52	0.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$119,502.25	0.19%	0	$0.00
		BLUELEAF LENDING LLC	4	$707,171.37	1.14%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$954,328.68	1.53%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$145,719.87	0.23%	0	$0.00
		BUSEY BANK	4	$593,391.39	0.95%	0	$0.00
		CALIBER HOME LOANS INC	3	$525,572.64	0.84%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	$353,844.57	0.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	3	$399,939.18	0.64%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	3	$538,856.88	0.87%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$292,893.03	0.47%	0	$0.00
		COMPASS MORTGAGE INC	6	$1,021,898.95	1.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$249,305.83	0.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$297,237.77	0.48%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$364,261.02	0.58%	0	$0.00
			26	$4,240,883.30	6.81%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$385,179.09	0.62%	0	$0.00
	EVOLVE BANK & TRUST	1	$191,194.16	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,065.23	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	8	$1,459,487.46	2.34%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$124,388.39	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$133,316.07	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$433,547.84	0.7%	0	$0.00
	FIRST MIDWEST BANK	2	$311,691.06	0.5%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$644,474.14	1.03%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$297,145.83	0.48%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$138,633.23	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$140,012.45	0.22%	0	$0.00
	GUARANTEED RATE INC	23	$3,705,806.99	5.95%	0	$0.00
	HEARTLAND CREDIT UNION	1	$121,432.47	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$272,482.52	0.44%	0	$0.00
	HOME STATE BANK N.A	7	$1,027,462.33	1.65%	0	$0.00
	ILLINI BANK	2	$280,474.92	0.45%	0	$0.00
	INLAND BANK & TRUST	10	$1,483,807.90	2.38%	0	$0.00
	INLANTA MORTGAGE, INC	2	$377,579.07	0.61%	0	$0.00
	KEY MORTGAGE SERVICES INC	20	$3,253,409.07	5.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$367,142.73	0.59%	0	$0.00
	M/I FINANCIAL LLC	1	$224,247.12	0.36%	0	$0.00
	MARINE BANK	3	$351,260.75	0.56%	0	$0.00
	MARQUETTE BANK	4	$629,358.82	1.01%	0	$0.00
	MIDCOUNTRY BANK	1	$114,342.25	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$407,997.43	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	5	$687,234.12	1.1%	0	$0.00
	MORTGAGE MASTER INC	1	$152,596.28	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	15	$2,346,529.53	3.77%	0	$0.00
	MOVEMENT MORTGAGE LLC	6	$956,287.78	1.54%	0	$0.00
	OLD SECOND NATIONAL BANK	5	$676,030.51	1.09%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$117,637.70	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$299,806.10	0.48%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$139,889.00	0.22%	0	$0.00
	PERL MORTGAGE INC	4	$632,599.62	1.02%	0	$0.00
	PHH HOME LOANS, LLC	9	$1,321,701.15	2.12%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	$1,321,591.03	2.12%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	$1,294,945.28	2.08%	0	$0.00
	PULASKI BANK	5	$700,172.20	1.12%	0	$0.00
	PULTE MORTGAGE LLC	2	$282,523.83	0.45%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,150.50	0.21%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	3	$432,896.63	0.69%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$314,627.37	0.51%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	15	$2,430,920.31	3.9%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$400,221.70	0.64%	0	$0.00
		STEARNS LENDING INC	3	$456,075.83	0.73%	0	$0.00
		STILLMAN BANCCORP N.A	2	$237,340.24	0.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$614,669.38	0.99%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$149,888.51	0.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$918,417.53	1.47%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	7	$1,228,458.85	1.97%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$241,321.67	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,072.87	0.22%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	16	$2,270,585.45	3.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	5	$700,582.86	1.12%	0	$0.00
		WELLS FARGO BANK, N.A	15	$2,465,669.76	3.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	$8,626,243.16	13.89%	0	$0.00
Total			**400**	**$62,293,423.92**	**100%**	**0**	**$0.00**
3138YDY78		BRIMFIELD BANK	1	$46,626.95	3.95%	0	$0.00
		BUSEY BANK	4	$261,977.44	22.18%	0	$0.00
		CALIBER HOME LOANS INC	1	$43,889.08	3.72%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$78,628.15	6.66%	0	$0.00
		FIRST COUNTY BANK	1	$51,868.88	4.39%	0	$0.00
		FIRST MIDWEST BANK	1	$76,096.62	6.44%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$15,598.56	1.32%	0	$0.00
		GUARANTEED RATE INC	1	$70,226.53	5.94%	0	$0.00
		HEARTLAND BANK & TRUST COMPANY	1	$77,009.76	6.52%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$50,235.25	4.25%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$70,730.95	5.99%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$53,449.11	4.52%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$50,671.91	4.29%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$26,681.01	2.26%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$94,294.20	7.98%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$113,410.29	9.59%	0	$0.00
Total			**21**	**$1,181,394.69**	**100%**	**0**	**$0.00**

3138YDY86		ABC BANK	1	$108,000.00	10.36%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$88,662.73	8.51%	0	$0.00
		BRIMFIELD BANK	1	$98,750.40	9.47%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$88,386.08	8.48%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$111,087.02	10.66%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$91,688.24	8.8%	0	$0.00
		MIDLAND STATES BANK	1	$98,276.20	9.43%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$240,946.25	23.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,556.64	11.17%	0	$0.00
Total			**10**	**$1,042,353.56**	**100%**	**0**	**$0.00**
3138YE3M7		1ST PORTFOLIO LENDING CORPORATION	1	$240,095.76	1.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$440,565.64	2.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$103,347.52	0.52%	0	$0.00
		ALLIED FIRST BANK, SB	1	$159,000.00	0.79%	0	$0.00
		ASSURED MORTGAGE, INC	1	$145,000.00	0.72%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$409,200.00	2.04%	0	$0.00
		BANK OF ANN ARBOR	2	$310,729.59	1.55%	0	$0.00
		BANK OF UTAH	2	$345,438.09	1.73%	0	$0.00
		BBMC MORTGAGE, LLC	1	$225,250.00	1.12%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$326,716.00	1.63%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$127,920.00	0.64%	0	$0.00
		BRIGHTEN LENDING	3	$917,750.00	4.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$209,654.82	1.05%	0	$0.00
		CONGRESSIONAL BANK	1	$270,000.00	1.35%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$368,800.00	1.84%	0	$0.00
		DITECH MORTGAGE CORP	2	$532,804.99	2.66%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$264,146.32	1.32%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$350,400.00	1.75%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$233,652.19	1.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$584,700.00	2.92%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$376,500.00	1.88%	0	$0.00
		GREEN TREE SERVICING LLC	19	$3,135,944.35	15.66%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	2	$737,000.00	3.68%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$511,359.72	2.55%	0	$0.00

		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$371,000.00	1.85%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$168,000.00	0.84%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.85%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$390,000.00	1.95%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$315,000.00	1.57%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$417,000.00	2.08%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$148,000.00	0.74%	0	$0.00
		MORTGAGE MASTER, INC	2	$681,832.80	3.41%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$234,039.10	1.17%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$407,000.00	2.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,581.80	1.3%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,000.00	0.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$400,000.00	2%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$173,600.00	0.87%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$607,000.00	3.03%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$291,150.00	1.45%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$452,362.64	2.26%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$207,635.35	1.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$694,040.00	3.47%	0	$0.00
		SAGE BANK	1	$342,000.00	1.71%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$146,269.44	0.73%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$365,000.00	1.82%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$198,000.00	0.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$190,113.23	0.95%	0	$0.00
		UNITED HOME LOANS, INC	1	$231,500.00	1.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$662,000.00	3.31%	0	$0.00
Total			**82**	**$20,023,099.35**	**100%**	**0**	**$0.00**
3138YE4R5		AAFES FEDERAL CREDIT UNION	1	$71,154.03	1.44%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$135,736.91	2.75%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$99,865.29	2.02%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$387,477.35	7.84%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	$1,838,299.24	37.18%	0	$0.00

		COLONIAL SAVINGS, F.A	2	$168,788.39	3.41%	0	$0.00
		CREDIT UNION OF TEXAS	2	$202,926.28	4.1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$390,872.76	7.91%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$119,758.47	2.42%	0	$0.00
		FAMILY FOCUS FEDERAL CREDIT UNION	1	$107,854.52	2.18%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$69,905.71	1.41%	0	$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	$66,510.29	1.35%	0	$0.00
		GULF CREDIT UNION	1	$201,578.10	4.08%	0	$0.00
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$206,346.67	4.17%	0	$0.00
		INTOUCH CREDIT UNION	2	$234,619.25	4.75%	0	$0.00
		MCT CREDIT UNION	2	$262,465.04	5.31%	0	$0.00
		OUR COMMUNITY CREDIT UNION	1	$122,235.12	2.47%	0	$0.00
		UNIWYO FCU	1	$257,652.47	5.21%	0	$0.00
Total			**33**	**$4,944,045.89**	**100%**	**0**	**$0.00**
3138YE4S3		ACCESS CAPITAL FUNDING LLC GRANTEE	1	$142,804.72	0.65%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,791.07	0.66%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$147,600.57	0.68%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$144,305.35	0.66%	0	$0.00
		BANK OF BRIDGER, NA	1	$131,627.38	0.6%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,812.69	0.59%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$147,057.95	0.67%	0	$0.00
		BANK'34,A CORPORATION	1	$126,771.99	0.58%	0	$0.00
		BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$134,814.01	0.62%	0	$0.00
		BANKERS TRUST COMPANY	1	$139,592.30	0.64%	0	$0.00
		BANKPLUS, A CORPORATION	2	$256,924.01	1.18%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$260,689.55	1.19%	0	$0.00
		BRYANT BANK	1	$89,626.68	0.41%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$143,593.51	0.66%	0	$0.00
		CITY BANK	1	$147,582.22	0.68%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$125,652.21	0.58%	0	$0.00
		EXCHANGE BANK	1	$143,992.38	0.66%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$146,369.86	0.67%	0	$0.00
		FIRST FINANCIAL BANK	1	$129,641.16	0.59%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$137,805.56	0.63%	0	$0.00

	FIRST MIDWEST BANK, A STATE BANK	2	$273,243.68	1.25%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$94,497.49	0.43%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$148,588.71	0.68%	0	$0.00
	FIRST SECURITY BANK	3	$401,933.84	1.84%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$141,065.20	0.65%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$125,245.45	0.57%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$146,734.63	0.67%	0	$0.00
	GLACIER BANK, CORPORATION	1	$130,139.78	0.6%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$145,387.43	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$534,498.93	2.45%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$132,533.00	0.61%	0	$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$130,561.61	0.6%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$147,786.76	0.68%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$146,997.19	0.67%	0	$0.00
	MARQUETTE BANK	1	$141,150.43	0.65%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$293,179.09	1.34%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$137,362.41	0.63%	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$558,180.36	2.55%	0	$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$143,375.48	0.66%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	4	$520,082.43	2.38%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$142,020.65	0.65%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$145,089.27	0.66%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,613.55	0.64%	0	$0.00
	PEOPLES BANK	2	$265,494.78	1.22%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$133,125.00	0.61%	0	$0.00
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$129,641.16	0.59%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$274,171.75	1.25%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$147,259.53	0.67%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$129,641.16	0.59%	0	$0.00

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,802.99	0.65%	0	$0.00
		RBC BANK, A CORPORATION	1	$131,643.73	0.6%	0	$0.00
		RCB BANK, A CORPORATION	1	$149,793.34	0.69%	0	$0.00
		REPUBLIC BANK, INC	1	$142,299.21	0.65%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$127,120.63	0.58%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$134,818.15	0.62%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$131,518.56	0.6%	0	$0.00
		STATE BANK FINANCIAL	2	$287,360.72	1.32%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$149,316.70	0.68%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$262,267.11	1.2%	0	$0.00
		U.S. BANK N.A	73	$9,868,177.89	45.17%	0	$0.00
		UNITED BANK	1	$137,393.65	0.63%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$139,807.11	0.64%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$131,228.52	0.6%	0	$0.00
		US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$129,621.41	0.59%	0	$0.00
		WASHINGTON TRUST BANK	3	$402,329.42	1.84%	0	$0.00
		WASHITA MORTGAGE, INC	1	$124,946.29	0.57%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$140,397.42	0.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$144,645.90	0.67%	0	$0.00
Total			**161**	**$21,847,144.67**	**100%**	**0**	**$0.00**
3138YE4T1		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$390,965.64	1.71%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$179,525.05	0.78%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$155,977.89	0.68%	0	$0.00
		BANK OF CLEVELAND	1	$317,410.25	1.39%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$329,726.99	1.44%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$404,904.22	1.77%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	$409,224.44	1.79%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$194,243.88	0.85%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$211,440.61	0.92%	0	$0.00
			1	$415,899.68	1.82%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$208,724.78	0.91%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$368,520.85	1.61%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$356,656.41	1.56%	0	$0.00
	FIRST BANK	1	$229,293.39	1%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$451,391.15	1.97%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$156,484.11	0.68%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$357,204.97	1.56%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$190,745.35	0.83%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,913.44	0.93%	0	$0.00
	FIRST SECURITY BANK	1	$184,739.34	0.81%	0	$0.00
	FIRST UNITED BANK	1	$219,220.03	0.96%	0	$0.00
	GLACIER BANK, CORPORATION	1	$319,155.64	1.4%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$174,753.42	0.76%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,800.57	0.88%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$232,933.75	1.02%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	$304,943.24	1.33%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	$247,166.61	1.08%	0	$0.00
	HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$414,902.33	1.81%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$412,907.61	1.81%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	$295,859.88	1.29%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$459,380.37	2.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$217,085.47	0.95%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE	1	$416,450.87	1.82%	0	$0.00
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	$175,518.56	0.77%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$260,661.39	1.14%	0	$0.00
	OVM FINANCIAL, INC	1	$150,969.61	0.66%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS	1	$303,197.86	1.33%	0	$0.00

		CORPORATION					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$278,546.19	1.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,133.91	0.94%	0	$0.00
		SEACOAST NATIONAL BANK	1	$179,126.09	0.78%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$233,670.30	1.02%	0	$0.00
		U.S. BANK N.A	43	$9,879,137.04	43.19%	0	$0.00
		UNION MORTGAGE GROUP INC., A CORPORATION	1	$185,509.22	0.81%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	2	$397,151.18	1.74%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$260,794.23	1.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$296,008.08	1.29%	0	$0.00
		V.I.P. MOTGAGE, INC	1	$415,899.68	1.84%	0	$0.00
Total			**92**	**$22,872,875.57**	**100%**	**0**	**$0.00**
3138YE4U8		ALARION BANK	1	$133,355.14	1.46%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$133,332.04	1.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,853.81	1.43%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,911.60	1.4%	0	$0.00
		BANK OF AMERICAN FORK	1	$132,582.99	1.45%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$127,669.83	1.4%	0	$0.00
		BANK OF THE OZARKS	1	$141,533.99	1.55%	0	$0.00
		BANKWEST INC	1	$129,025.97	1.41%	0	$0.00
		CAPSTAR LENDING, LLC	1	$145,241.21	1.59%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$125,550.32	1.37%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$139,763.56	1.53%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,676.92	1.38%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$147,106.03	1.61%	0	$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,686.26	1.42%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$127,876.78	1.4%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$149,621.81	1.64%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,822.37	1.51%	0	$0.00

		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$148,374.97	1.62%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS NA	1	$139,638.87	1.53%	0	$0.00
		G & M WOLKENBERG, INC	1	$149,806.92	1.64%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$149,613.09	1.64%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$132,571.18	1.45%	0	$0.00
		HOME FEDERAL BANK, CORPORATION	1	$129,806.59	1.42%	0	$0.00
		LAKES STATE BANK	1	$129,479.27	1.42%	0	$0.00
		MACATAWA BANK	1	$148,204.58	1.62%	0	$0.00
		MEMBER OPTIONS, LLC	1	$140,328.19	1.54%	0	$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$142,115.40	1.56%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$136,887.84	1.5%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$129,832.66	1.42%	0	$0.00
		NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$127,747.68	1.4%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$135,632.95	1.49%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$125,276.03	1.37%	0	$0.00
		REPUBLIC BANK & TRUST	1	$138,567.28	1.52%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$139,123.50	1.52%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$144,314.00	1.58%	0	$0.00
		U.S. BANK N.A	27	$3,675,668.70	40.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$271,970.72	2.98%	0	$0.00
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$143,237.94	1.57%	0	$0.00
		WASHITA MORTGAGE, INC	2	$269,935.86	2.95%	0	$0.00
Total			**67**	**$9,132,744.85**	**100%**	**0**	**$0.00**
3138YE4V6		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,143.99	2.67%	0	$0.00
		AMERICAN BANK, N.A	1	$94,749.33	2.74%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$93,751.98	2.71%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$104,250.54	3.02%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$94,874.90	2.75%	0	$0.00
		F & M BANK, A STATE BANK	1	$93,452.77	2.7%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$89,762.52	2.6%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$101,250.00	2.93%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$94,749.33	2.74%	0	$0.00

		FIRST STATE BANK CENTRAL TEXAS	1	$107,625.28	3.11%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$87,651.06	2.54%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$105,467.14	3.05%	0	$0.00
		MORTGAGE MASTER INC OF MASSACHUSETTS	1	$87,867.54	2.54%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$92,224.50	2.67%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$86,785.62	2.51%	0	$0.00
		SOUTHPOINT BANK, STATE CHARTERED BANK	1	$85,783.17	2.48%	0	$0.00
		U.S. BANK N.A	16	$1,550,356.43	44.87%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$90,959.35	2.63%	0	$0.00
		UTAH MORTRGAGE LOAN CORPORATION	1	$99,868.31	2.89%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$99,736.13	2.89%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$102,129.80	2.96%	0	$0.00
Total			**36**	**$3,455,439.69**	**100%**	**0**	**$0.00**
3138YE4W4		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$122,554.16	4.13%	0	$0.00
		BANK OF CLEVELAND	1	$123,079.37	4.15%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$120,640.92	4.07%	0	$0.00
		CITY BANK, A CORPORATION	1	$112,203.16	3.78%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$119,683.37	4.04%	0	$0.00
		HOME FEDERAL BANK, CORPORATION	1	$115,367.88	3.89%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,672.81	4.17%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$119,011.63	4.01%	0	$0.00
		U.S. BANK N.A	16	$1,893,853.12	63.86%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$115,693.93	3.9%	0	$0.00
Total			**25**	**$2,965,760.35**	**100%**	**0**	**$0.00**
3138YE4X2		CAPITAL CITY BANK	1	$159,577.81	3.95%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$163,567.27	4.04%	0	$0.00
		OVM FINANCIAL INC, A CORPORATION	1	$166,971.83	4.13%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$167,576.42	4.14%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,652.62	3.95%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$170,521.12	4.22%	0	$0.00
		U.S. BANK N.A	15	$2,421,008.27	59.85%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$156,604.16	3.87%	0	$0.00
		VALLEY BANK OF HELENA,DIVISION OF OF GLACIER BANK	1	$150,152.76	3.71%	0	$0.00

		WEST BANK	1	$164,787.61	4.07%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$164,384.50	4.07%	0	$0.00
Total			**25**	**$4,044,804.37**	**100%**	**0**	**$0.00**
3138YE4Y0		AMERICAN BANK, N.A	3	$1,068,005.69	11.64%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$312,809.32	3.41%	0	$0.00
		BLACKRIDGEBANK	1	$367,526.30	4.01%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$315,459.04	3.44%	0	$0.00
		CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	$184,767.24	2.01%	0	$0.00
		CIBM BANK	1	$383,031.83	4.17%	0	$0.00
		CITY BANK	1	$369,096.04	4.02%	0	$0.00
		COLORADO CAPITAL GROUP, INC	1	$338,573.49	3.69%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$175,523.77	1.91%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$194,012.83	2.11%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$408,374.20	4.45%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$181,376.71	1.98%	0	$0.00
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$215,467.74	2.35%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$191,758.44	2.09%	0	$0.00
		PEOPLES BANK	1	$389,009.95	4.24%	0	$0.00
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$402,159.98	4.38%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$243,166.31	2.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$243,384.82	2.65%	0	$0.00
		U.S. BANK N.A	9	$2,475,431.17	26.98%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$175,555.81	1.91%	0	$0.00
		VALLEY MORTGAGE INC., A CORPORATION	1	$222,713.44	2.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$319,478.74	3.48%	0	$0.00
Total			**32**	**$9,176,682.86**	**100%**	**0**	**$0.00**
3138YE4Z7		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$209,735.79	3.74%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$203,226.96	3.62%	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$237,649.32	4.24%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$291,995.15	5.21%	0	$0.00

		KLEBERG BANK, N.A	1	$415,948.64	7.41%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$450,860.39	8.04%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$247,060.27	4.4%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$234,904.08	4.19%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	$360,545.81	6.43%	0	$0.00
		U.S. BANK N.A	12	$2,957,697.81	52.72%	0	$0.00
Total			**21**	**$5,609,624.22**	**100%**	**0**	**$0.00**
3138YE5A1		U.S. BANK N.A	9	$1,190,047.46	100%	0	$0.00
Total			**9**	**$1,190,047.46**	**100%**	**0**	**$0.00**
3138YE5B9		BLACKRIDGEBANK	1	$79,802.86	6.41%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$74,901.24	6.02%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$59,125.51	4.75%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$51,933.07	4.17%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$61,038.52	4.9%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$52,193.35	4.19%	0	$0.00
		U.S. BANK N.A	13	$865,561.95	69.56%	0	$0.00
Total			**19**	**$1,244,556.50**	**100%**	**0**	**$0.00**
3138YE5C7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,143,047.99	100%	0	$0.00
Total			**22**	**$1,143,047.99**	**100%**	**0**	**$0.00**
3138YE5D5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,053,449.24	100%	0	$0.00
Total			**11**	**$1,053,449.24**	**100%**	**0**	**$0.00**
3138YE5E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,607,672.67	100%	0	$0.00
Total			**12**	**$1,607,672.67**	**100%**	**0**	**$0.00**
3138YE5F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,195,847.81	100%	0	$0.00
Total			**9**	**$1,195,847.81**	**100%**	**0**	**$0.00**
3138YE5Y9		WEICHERT FINANCIAL SERVICES	24	$7,000,204.36	100%	0	$0.00
Total			**24**	**$7,000,204.36**	**100%**	**0**	**$0.00**
3138YE5Z6		WEICHERT FINANCIAL SERVICES	29	$8,000,229.45	100%	0	$0.00

Total			**29**	**$8,000,229.45**	**100%**	**0**	**$0.00**
3138YE6A0		WEICHERT FINANCIAL SERVICES	24	$7,000,181.06	100%	0	$0.00
Total			**24**	**$7,000,181.06**	**100%**	**0**	**$0.00**
3138YE6B8		WEICHERT FINANCIAL SERVICES	31	$7,000,261.59	100%	0	$0.00
Total			**31**	**$7,000,261.59**	**100%**	**0**	**$0.00**
3138YE6C6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$320,450.00	0.81%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$220,159.70	0.56%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,671.32	0.62%	0	$0.00
		ALL AMERICAN MORTGAGE, INC	1	$408,000.00	1.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$232,000.00	0.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,000.00	0.43%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,791.21	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$218,405.40	0.55%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$596,500.00	1.51%	0	$0.00
		AMP LENDING	1	$210,000.00	0.53%	0	$0.00
		ANDERSON BROTHERS BANK	1	$260,415.72	0.66%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,776.13	0.43%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$156,543.58	0.4%	0	$0.00
		BANK OF CLEVELAND	1	$180,000.00	0.46%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$538,598.52	1.36%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$364,595.00	0.92%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$502,019.60	1.27%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$343,200.00	0.87%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$567,217.45	1.44%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	2	$437,489.79	1.11%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,155,651.68	2.92%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$246,060.53	0.62%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$378,748.22	0.96%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$216,379.68	0.55%	0	$0.00

	CITIZENS BANK, A CORPORATION	1	$180,000.00	0.46%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$199,935.93	0.51%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	$284,213.30	0.72%	0	$0.00
	COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION	1	$188,000.00	0.48%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$416,438.29	1.05%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$210,622.28	0.53%	0	$0.00
	ENCOMPASS LENDING GROUP LP	4	$1,034,422.76	2.62%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$794,267.59	2.01%	0	$0.00
	FIRST BANK & TRUST	1	$179,457.94	0.45%	0	$0.00
	FIRST FEDERAL BANK	3	$771,611.78	1.95%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$223,691.38	0.57%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$443,878.01	1.12%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$215,000.00	0.54%	0	$0.00
	FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	$299,586.68	0.76%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,052,135.44	12.79%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$416,425.49	1.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$350,000.00	0.89%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$443,044.00	1.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$455,385.76	1.15%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$545,747.07	1.38%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$360,289.20	0.91%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$152,950.00	0.39%	0	$0.00
	JD BANK	1	$417,000.00	1.06%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$211,700.00	0.54%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$257,450.00	0.65%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.56%	0	$0.00
	MALIBU FUNDING INC	1	$414,000.00	1.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$353,235.98	0.89%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$502,564.36	1.27%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,221.84	0.52%	0	$0.00
	MIDWEST EQUTIY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$255,354.00	0.65%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$218,198.97	0.55%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	$441,091.46	1.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,507,000.00	3.81%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLIMITED LIABILITY COMPANY	1	$324,542.08	0.82%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$495,285.35	1.25%	0	$0.00
	NETWORK FUNDING, LP	2	$390,500.00	0.99%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$337,200.00	0.85%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$432,413.42	1.09%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$347,700.00	0.88%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHGAN CORPORATION	1	$223,381.68	0.57%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$183,792.16	0.47%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$696,250.00	1.76%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$177,754.77	0.45%	0	$0.00
	PREMIUM MORTGAGE COMPANY	1	$245,653.39	0.62%	0	$0.00
	PRIMART RESIDENTIAL MORTGAGE, INC	1	$370,000.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$587,500.00	1.49%	0	$0.00
	PRO MORTGAGE ACCOCIATES INC	1	$213,462.08	0.54%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$232,400.00	0.59%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,142,782.43	2.89%	0	$0.00
	SALTER MORTGAGE GROUP	1	$156,534.04	0.4%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$362,488.74	0.92%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,591,804.55	4.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$234,400.00	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$229,000.00	0.58%	0	$0.00
	THE FARMERS BANK	1	$219,696.90	0.56%	0	$0.00
		1	$400,434.99	1.01%	0	$0.00

		UNION MORTGAGE GROUP, INC., A CORPORATION					
		US MORTGAGE OF FLORIDA	1	$367,640.00	0.93%	0	$0.00
		US MORTGAGELINE	1	$225,000.00	0.57%	0	$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	$416,425.49	1.05%	0	$0.00
		V.I.P MORTGAGE INC	1	$181,470.00	0.46%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$271,600.00	0.69%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$167,450.00	0.42%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	2	$535,750.00	1.36%	0	$0.00
		WATCHTOWER MORTGAGE COMPANY	1	$226,400.00	0.57%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$253,800.00	0.64%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$227,370.65	0.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$160,075.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$374,733.01	0.92%	0	$0.00
Total			**147**	**$39,512,283.77**	**100%**	**0**	**$0.00**
3138YE6D4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,653.41	4.83%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$149,827.94	5.67%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$147,410.31	5.57%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$142,332.70	5.38%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$148,974.89	5.63%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$127,698.81	4.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$570,342.22	21.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$126,201.66	4.77%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$145,912.44	5.52%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$131,095.91	4.96%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$149,424.37	5.65%	0	$0.00
		NOBLE HOME LOANS	1	$138,174.11	5.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,041.27	5.11%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,834.83	5.44%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$131,845.03	4.99%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$128,895.98	4.86%	0	$0.00

Total			**19**	**$2,644,665.88**	**100%**	**0**	**$0.00**
3138YE6E2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$66,322.04	3.38%	0	$0.00
		AMP LENDING	3	$226,168.00	11.53%	0	$0.00
		COMMUNITY BANK & TRUST	1	$61,977.16	3.16%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$68,028.73	3.47%	0	$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$116,518.73	5.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$480,593.32	24.5%	0	$0.00
		JACKSBORO NATIONAL BANK	1	$66,327.03	3.38%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$63,926.59	3.26%	0	$0.00
		PINNACLE BANK	1	$42,750.00	2.18%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$91,773.30	4.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$320,327.94	16.33%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$67,337.46	3.43%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$71,032.47	3.62%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$61,375.23	3.13%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$52,608.89	2.68%	0	$0.00
		V.I.P, MORTGAGE, INC	1	$44,896.54	2.29%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$59,931.18	3.04%	0	$0.00
Total			**32**	**$1,961,894.61**	**100%**	**0**	**$0.00**
3138YE6F9		ACOPIA, LLC, A CORPORATION	2	$437,971.54	0.66%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$264,000.00	0.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$568,603.97	0.86%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$474,015.00	0.72%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$562,224.34	0.85%	0	$0.00
		AMERICAN SOUTH MORTGAGE CORP	1	$199,724.45	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,000.00	0.39%	0	$0.00
		AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	$193,067.50	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,658,911.87	2.51%	0	$0.00
		AMP LENDING	1	$414,750.00	0.63%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$275,133.00	0.42%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$213,655.00	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$290,700.00	0.44%	0	$0.00
	BANK OF CLEVELAND	1	$185,000.00	0.28%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,175.00	0.38%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$279,614.24	0.42%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$420,170.32	0.64%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$190,000.00	0.29%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,628,630.66	2.46%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$242,060.00	0.37%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$176,375.00	0.27%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	$348,000.00	0.53%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$257,436.83	0.39%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$267,678.00	0.41%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$441,500.00	0.67%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$247,732.34	0.37%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$320,000.00	0.48%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$654,203.00	0.99%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	$560,400.00	0.85%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,536.85	0.3%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$235,600.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	$305,188.35	0.46%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$204,250.00	0.31%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$218,198.97	0.33%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK	1	$247,040.00	0.37%	0	$0.00
	FIRST BANK, A BANKING CORPORATION	1	$395,000.00	0.6%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$308,750.00	0.47%	0	$0.00
		2	$481,450.00	0.73%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST FEDERAL BANK	1	$214,700.00	0.32%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$267,672.00	0.41%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$350,763.60	0.53%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	5	$1,408,500.00	2.13%	0	$0.00
	FIRST SOUTH BANK	1	$217,600.00	0.33%	0	$0.00
	FIRST SOUTHERN BANK	1	$242,400.00	0.37%	0	$0.00
	FIRST VOLUNTEER BANK	2	$566,000.00	0.86%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$651,250.00	0.99%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$11,573,530.40	17.51%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$234,650.00	0.36%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,000.00	0.31%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$347,000.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$431,000.00	0.65%	0	$0.00
	GREER STATE BANK	1	$169,765.78	0.26%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$398,474.58	0.6%	0	$0.00
	HOME&LOANFINDERS.COM	2	$702,000.00	1.06%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$515,788.44	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	6	$1,324,537.97	2%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	$826,405.00	1.25%	0	$0.00
	INDEPENDENT BANK	1	$234,000.00	0.35%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.56%	0	$0.00
	JD BANK	1	$180,900.00	0.27%	0	$0.00
	KING FINANCIAL GROUP INC	1	$187,150.00	0.28%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$188,789.54	0.29%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$417,000.00	0.63%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$210,900.00	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$830,850.00	1.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,577,875.00	2.39%	0	$0.00

	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.63%	0	$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	$467,500.00	0.71%	0	$0.00
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.25%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$335,781.24	0.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,375,872.96	2.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$447,909.40	0.68%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$229,900.00	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$406,365.00	0.61%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$308,750.00	0.47%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$280,000.00	0.42%	0	$0.00
	MONARCH BANK	1	$277,129.00	0.42%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$217,550.00	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$527,611.28	0.8%	0	$0.00
	NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$514,274.36	0.78%	0	$0.00
	NORTEX MORTGAGE	1	$260,250.00	0.39%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$415,899.68	0.63%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$249,550.00	0.38%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$197,227.90	0.3%	0	$0.00
	PINNACLE BANK	1	$190,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$976,622.00	1.48%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$684,000.00	1.03%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$277,600.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$290,150.00	0.44%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$417,480.00	0.63%	0	$0.00
		1	$269,628.01	0.41%	0	$0.00

	PRIMARY RESIDENTAIL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,093,811.11	1.66%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$396,694.00	0.6%	0	$0.00
	PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$201,400.00	0.3%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$294,500.00	0.45%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,199,748.47	1.82%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION	1	$247,159.01	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	$2,545,900.00	3.85%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$276,000.00	0.42%	0	$0.00
	ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION	1	$213,455.51	0.32%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$314,500.00	0.48%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$456,375.00	0.69%	0	$0.00
	SMI LENDING INC	1	$205,725.00	0.31%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$186,000.00	0.28%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$269,628.01	0.41%	0	$0.00
	SOUTHERN STATES BANK	1	$371,830.00	0.56%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$286,500.00	0.43%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,669,224.64	2.53%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$478,900.00	0.72%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$608,250.00	0.92%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$200,000.00	0.3%	0	$0.00
	THE POCA VALLEY BANK	1	$199,225.13	0.3%	0	$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$256,051.74	0.39%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$231,750.00	0.35%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$219,703.65	0.33%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,144,350.00	1.73%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$266,000.00	0.4%	0	$0.00
	WESTERN SECURITY BANK, DIVISION	1	$199,800.00	0.3%	0	$0.00

		OF GLACIER BANK, A CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$517,270.14	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,397,750.00	2.11%	0	$0.00
		WYNDHAM MORTGAGE, INC., A CORPORATION	1	$222,500.00	0.33%	0	$0.00
Total			**239**	**$66,088,800.78**	**100%**	**0**	**$0.00**
3138YE6G7		ACOPIA, LLC, A CORPORATION	1	$75,895.30	2.68%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$83,587.26	2.96%	0	$0.00
		APPROVED MORTGAGE CORP	1	$83,340.00	2.95%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$65,509.62	2.32%	0	$0.00
		AVENUE BANK	1	$60,718.10	2.15%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$71,100.00	2.51%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$65,550.00	2.32%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$72,699.70	2.57%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$80,691.16	2.85%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$69,905.71	2.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$837,670.00	29.62%	0	$0.00
		FRONTIER FINANCIAL, INC	1	$74,500.00	2.63%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$65,509.62	2.32%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,905.71	2.47%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$80,890.89	2.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$65,700.00	2.32%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$70,307.29	2.49%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$64,910.45	2.3%	0	$0.00
		MORTGAGE CONNECTION	1	$61,914.58	2.19%	0	$0.00
		NETWORK FUNDING, LP	1	$78,400.00	2.77%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$65,609.49	2.32%	0	$0.00
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$75,000.00	2.65%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$66,400.00	2.35%	0	$0.00
		SALTER MORTGAGE GROUP	1	$70,055.51	2.48%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$62,000.00	2.19%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$76,000.00	2.69%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$61,600.00	2.18%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$75,790.22	2.68%	0	$0.00
		US MORTGAGELINE	1	$76,650.00	2.71%	0	$0.00
Total			**39**	**$2,827,810.61**	**100%**	**0**	**$0.00**
3138YE6H5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,081.86	3.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,188.63	4.39%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$114,660.19	4.09%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$118,843.29	4.24%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$115,720.67	4.13%	0	$0.00
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$119,683.37	4.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$707,001.96	25.22%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,608.90	4.09%	0	$0.00
		MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,956.45	4.07%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,732.67	3.99%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$123,687.37	4.41%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$122,226.64	4.36%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$113,460.32	4.05%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$112,500.00	4.01%	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	1	$120,000.00	4.28%	0	$0.00
		US MORTGAGELINE	1	$114,855.32	4.1%	0	$0.00
		USNY BANK	2	$231,847.25	8.27%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$114,098.13	4.07%	0	$0.00
Total			**24**	**$2,803,153.02**	**100%**	**0**	**$0.00**
3138YE6J1		AMERICAS MORTGAGE CENTER LTD	1	$89,190.20	5.93%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$107,867.21	7.17%	0	$0.00

		CORNERSTONE MORTGAGE	1	$99,874.18	6.64%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$89,137.71	5.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$282,370.00	18.76%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$103,073.11	6.85%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$109,062.61	7.25%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,492.30	5.68%	0	$0.00
		PINNACLE BANK	1	$88,350.00	5.87%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$85,389.94	5.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,300.00	6.66%	0	$0.00
		TRADEMARK MORTGAGE	1	$89,489.83	5.95%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$85,492.30	5.68%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$90,000.00	5.97%	0	$0.00
Total			**16**	**$1,505,089.39**	**100%**	**0**	**$0.00**
3138YE6K8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$241,978.55	11.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$186,830.00	9.12%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$295,588.41	14.43%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$215,752.24	10.53%	0	$0.00
		MALIBU FUNDING INC	1	$295,760.36	14.44%	0	$0.00
		ON Q FINANCIAL, INC	1	$202,267.73	9.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$410,000.00	20.02%	0	$0.00
		TJC MORTGAGE, INC	1	$200,220.08	9.78%	0	$0.00
Total			**8**	**$2,048,397.37**	**100%**	**0**	**$0.00**
3138YE6L6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$413,924.67	13.33%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$379,564.13	12.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$543,346.49	17.49%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$254,707.51	8.2%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$692,845.20	22.31%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,000.00	8.89%	0	$0.00
		MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$222,039.02	7.15%	0	$0.00
		WATCHTOWER MORTGAGE COMPANY	1	$323,628.36	10.41%	0	$0.00
Total			**10**	**$3,106,055.38**	**100%**	**0**	**$0.00**
3138YE6M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$168,000.00	14.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$167,811.75	14.67%	0	$0.00
		CORENERSTONE MORTGAGE, INC	1	$163,448.35	14.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$161,314.75	14.1%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$154,645.63	13.52%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,303.28	14.97%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$157,500.00	13.76%	0	$0.00
Total			**7**	**$1,144,023.76**	**100%**	**0**	**$0.00**
3138YE6N2		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,608.23	10.19%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$119,424.79	10.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$475,959.91	40.21%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$118,127.79	9.98%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$237,600.00	20.07%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$111,874.50	9.46%	0	$0.00
Total			**10**	**$1,183,595.22**	**100%**	**0**	**$0.00**
3138YE6P7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$226,904.00	0.66%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$389,500.00	1.13%	0	$0.00
		ADELO MORTGAGE INC	1	$417,000.00	1.21%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$353,000.00	1.03%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$249,631.70	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,882,722.27	5.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	$1,373,497.91	3.99%	0	$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	2	$656,000.00	1.91%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$255,000.00	0.74%	0	$0.00
	BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	$225,000.00	0.65%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$677,650.00	1.97%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$265,000.00	0.77%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$276,000.00	0.8%	0	$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$130,000.00	0.38%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$340,000.00	0.99%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$318,000.00	0.92%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$250,630.22	0.73%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$852,234.00	2.48%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$260,000.00	0.76%	0	$0.00
	DNJ MORTGAGE	1	$275,000.00	0.8%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$283,000.00	0.82%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$605,000.00	1.76%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$770,550.00	2.24%	0	$0.00
	FIRST NBC BANK	1	$224,675.82	0.65%	0	$0.00
	FIRST SOUTHERN BANK	1	$332,500.00	0.97%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$268,000.00	0.78%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,784,639.00	19.7%	0	$0.00
	GENESEE REGIONAL BANK	1	$410,000.00	1.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORTION	1	$206,801.60	0.6%	0	$0.00
	HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$249,631.70	0.72%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$284,485.28	0.83%	0	$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$276,250.00	0.8%	0	$0.00
	HOME&LOANFINDERS.COM	1	$232,500.00	0.68%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$350,000.00	1.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$502,468.83	1.46%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$207,920.00	0.6%	0	$0.00
	HOMESTEAD FUNSING CORP., A CORPORAITON	1	$416,385.67	1.21%	0	$0.00
		1	$209,697.43	0.61%	0	$0.00

		HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION					
		INDEPENDENT BANK	1	$256,700.00	0.75%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	2	$781,981.94	2.27%	0	$0.00
		INTEGRA LENDING GROUP	1	$312,800.00	0.91%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORAITON	1	$320,500.00	0.93%	0	$0.00
		MALIBU FUNDING INC	1	$230,000.00	0.67%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$673,200.00	1.96%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$390,423.98	1.13%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$392,000.00	1.14%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$230,000.00	0.67%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$262,038.40	0.76%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,000.00	0.87%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$322,524.15	0.94%	0	$0.00
		PINNACLE BANK	5	$1,541,350.00	4.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$509,759.47	1.48%	0	$0.00
		PLANTERS BANK INC	1	$357,100.00	1.04%	0	$0.00
		PREFERRED HOME LENDING, LLC	2	$832,000.00	2.42%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$280,000.00	0.81%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$413,500.00	1.2%	0	$0.00
		SMI LENDING INC	1	$236,000.00	0.69%	0	$0.00
		SOUTH LOUISIANA BANK	2	$630,000.00	1.83%	0	$0.00
		SOUTHERN BANK OF TENNESSEE	1	$300,000.00	0.87%	0	$0.00
		THE ARLINGTON BANK	1	$332,068.00	0.96%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$298,500.00	0.87%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$399,410.72	1.16%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$410,500.00	1.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$590,075.00	1.71%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$410,394.52	1.15%	0	$0.00
Total			**110**	**$34,432,101.61**	**100%**	**0**	**$0.00**

3138YE6Q5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$125,875.00	2.25%	0	$0.00
		ANDERSON BROTHERS BANK	2	$275,446.47	4.92%	0	$0.00
		BENCHMARK BANK	1	$132,000.00	2.36%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$127,823.65	2.28%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$134,300.00	2.4%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$132,500.00	2.37%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$144,000.00	2.57%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$288,776.59	5.16%	0	$0.00
		F AND B AQUISITION GROUP, LLC	1	$144,900.00	2.59%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$142,000.00	2.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$938,950.00	16.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$136,300.00	2.43%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$127,620.00	2.28%	0	$0.00
		GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	2.5%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	2.29%	0	$0.00
		GREER STATE BANK	1	$149,797.95	2.68%	0	$0.00
		HOMESTEAD FUNDING CORP,. A CORPORATION	1	$139,362.73	2.49%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$146,400.00	2.61%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORAITON	1	$134,810.00	2.41%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$147,500.00	2.63%	0	$0.00
		JUST MORTGAGES, INC	1	$129,000.00	2.3%	0	$0.00
		KANE MORTGAGE, INC	1	$140,000.00	2.5%	0	$0.00
		KIMCENTRAL CREDIT UNION	1	$146,000.00	2.61%	0	$0.00
		LENDING HAND MORTGAGE, LLC	2	$269,000.00	4.8%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,716.15	2.57%	0	$0.00
		MORTGAGE CONNECTION	1	$131,575.00	2.35%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$135,900.00	2.43%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$130,000.00	2.32%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$127,000.00	2.27%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$141,750.00	2.53%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$127,300.00	2.27%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,500.00	2.52%	0	$0.00
Total			**41**	**$5,599,353.54**	**100%**	**0**	**$0.00**
3138YE6R3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	$416,000.00	2.15%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$417,008.64	2.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$293,500.00	1.51%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,200.00	1.01%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$199,754.08	1.03%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$434,400.00	2.24%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$475,414.72	2.45%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$249,706.00	1.29%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$431,480.93	2.23%	0	$0.00
		CORNERSTONE MORTGAGE	1	$179,788.67	0.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$178,000.00	0.92%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$282,000.00	1.45%	0	$0.00
		FIRST FEDERAL BANK	1	$304,682.00	1.57%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$600,500.00	3.1%	0	$0.00
		FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	$234,400.00	1.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,941,878.78	25.49%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$225,245.00	1.16%	0	$0.00
		GREER STATE BANK	1	$199,759.69	1.03%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$222,724.67	1.15%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$266,064.83	1.37%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,500.00	1.52%	0	$0.00
		LMC HOME LOANS	1	$191,900.00	0.99%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,248,723.32	6.44%	0	$0.00
			1	$227,732.32	1.17%	0	$0.00

		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$238,000.00	1.23%	0	$0.00
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	2.15%	0	$0.00
		NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	1.91%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$398,050.00	2.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$924,220.41	4.77%	0	$0.00
		RESOURCE LENDING GROUP	1	$361,800.00	1.87%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$275,405.00	1.42%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$417,000.00	2.15%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$330,000.00	1.7%	0	$0.00
		SPUTHERN FIDELITY MORTGAGE, LLC	1	$244,000.00	1.26%	0	$0.00
		SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$246,696.30	1.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$251,750.00	1.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$249,000.00	1.28%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$289,750.00	1.49%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$695,768.84	3.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$233,062.00	1.2%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$186,200.00	0.96%	0	$0.00
		WASHINGTON TRUST BANK	1	$230,500.00	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,000.00	1.65%	0	$0.00
Total			**69**	**$19,390,566.20**	**100%**	**0**	**$0.00**
3138YE6S1		ACCESS BANK	1	$417,000.00	2.67%	0	$0.00
		AMERICA'S FIRST FCU	1	$212,686.21	1.36%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$158,000.00	1.01%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$206,439.00	1.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,699.47	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$784,825.69	5.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$200,000.00	1.28%	0	$0.00

	BANK OF NEBRASKA	1	$190,190.00	1.22%	0	$0.00
	BANK OF THE JAMES INC	1	$183,750.00	1.18%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$212,325.00	1.36%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$347,000.00	2.22%	0	$0.00
	CHARTERBANK, CORPORATION	1	$133,600.00	0.86%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$199,500.00	1.28%	0	$0.00
	CITIZENS NATIONAL BANK	1	$157,500.00	1.01%	0	$0.00
	COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	$137,182.36	0.88%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	$194,000.00	1.24%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$507,916.06	3.25%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	$194,918.76	1.25%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$195,600.00	1.25%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$400,000.00	2.56%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$211,837.46	1.36%	0	$0.00
	FIRST BANK & TRUST	3	$438,905.00	2.81%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$401,400.00	2.57%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$245,544.00	1.57%	0	$0.00
	FIRST FINANCIAL BANK	1	$193,800.00	1.24%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$390,712.33	2.5%	0	$0.00
	FIRST PREMIER BANK	1	$129,100.00	0.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,962,705.00	12.58%	0	$0.00
	HOME BANK	1	$129,704.35	0.83%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$152,774.60	0.98%	0	$0.00
	HORIZON FINANCIAL BANK, A STATE BANK	1	$150,000.00	0.96%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	$139,444.26	0.89%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$170,748.08	1.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION	1	$146,379.20	0.94%	0	$0.00
	HOWARD HANNA MORTGAGE	1	$149,883.73	0.96%	0	$0.00

		SERVICES, A PENNSYLVANNIA CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$132,000.00	0.85%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$162,500.00	1.04%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$190,321.00	1.22%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$138,000.00	0.88%	0	$0.00
		MID PENN BANK	1	$146,778.60	0.94%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	1.28%	0	$0.00
		NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$137,492.60	0.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$456,000.00	2.92%	0	$0.00
		PINNACLE BANK	4	$1,112,000.00	7.13%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$344,705.00	2.21%	0	$0.00
		SENTINEL FEDERAL CREDIT UNION	1	$195,700.00	1.25%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$185,500.00	1.19%	0	$0.00
		SOUTH LOUISIANA BANK	1	$144,000.00	0.92%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$171,200.00	1.1%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$139,793.75	0.9%	0	$0.00
		STARION FINANCIAL, A CORPORAITON	1	$198,000.00	1.27%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$158,890.58	1.02%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$159,769.47	1.02%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$139,200.00	0.89%	0	$0.00
		WATKINS MORTGAGE	1	$237,750.00	1.52%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$163,875.00	1.05%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,616.96	1.66%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$183,649.05	1.21%	0	$0.00
Total			**77**	**$15,605,812.57**	**100%**	**0**	**$0.00**
3138YE6T9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$148,740.13	4.64%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$137,904.00	4.3%	0	$0.00
		CITIZENS BANK	2	$276,214.34	8.61%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$137,060.90	4.27%	0	$0.00

		FIRST PREMIER BANK	2	$258,371.70	8.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$974,950.00	30.39%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,792.00	4.39%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$144,153.00	4.49%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$135,000.00	4.21%	0	$0.00
		ONE BANK AND TURST, N.A., A CORPORATION	1	$141,550.00	4.41%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$137,700.00	4.29%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$129,000.00	4.02%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$298,299.97	9.3%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$148,000.00	4.63%	0	$0.00
Total			**23**	**$3,207,736.04**	**100%**	**0**	**$0.00**
3138YE6U6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$94,500.00	1.63%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,000.00	1.83%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$102,400.00	1.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$206,015.77	3.56%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	1.73%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$93,100.00	1.61%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$106,656.14	1.84%	0	$0.00
		CHARTERBANK, CORPORATION	1	$109,000.00	1.88%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$99,762.36	1.72%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$106,253.41	1.84%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$107,900.00	1.87%	0	$0.00
		FIRST FEDERAL BANK	1	$94,872.03	1.64%	0	$0.00
		FIRST VOLUNTEER BANK	2	$196,734.64	3.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,452,514.90	25.11%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$90,000.00	1.56%	0	$0.00

		CORPORATION					
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$109,102.84	1.89%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$109,452.36	1.89%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$107,100.00	1.85%	0	$0.00
		HOMESTEAD MORTGAGE SERVICES INC	1	$95,867.74	1.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$192,576.08	3.33%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$97,200.00	1.68%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$105,700.00	1.83%	0	$0.00
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$107,200.00	1.85%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,750.00	1.69%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$99,615.63	1.72%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$109,620.00	1.89%	0	$0.00
		NETWORK FUNDING, LP	1	$86,700.00	1.5%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	3	$283,991.68	4.91%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,363.28	1.75%	0	$0.00
		PATTERSON STATE BANK	1	$104,400.00	1.8%	0	$0.00
		PINNACLE BANK	3	$310,850.00	5.37%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$108,000.00	1.87%	0	$0.00
		RH FUNDING CO., A NEW YORK CORPORATION	1	$89,300.00	1.54%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$106,855.86	1.85%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$104,359.24	1.8%	0	$0.00
		V.I.P MORTGAGE, INC	1	$100,500.00	1.74%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$92,000.00	1.6%	0	$0.00
Total			**58**	**$5,785,213.96**	**100%**	**0**	**$0.00**
3138YE6V4		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$75,000.00	6.95%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$55,000.00	5.09%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$49,932.65	4.62%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$55,924.57	5.18%	0	$0.00

		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$36,100.00	3.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$156,672.50	14.51%	0	$0.00
		LMC HOME LOANS	1	$41,442.82	3.84%	0	$0.00
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$55,025.78	5.1%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,900.80	6.66%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$137,811.60	12.76%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$60,000.00	5.56%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$54,856.55	5.08%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$122,342.88	11.33%	0	$0.00
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$59,838.07	5.54%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$47,933.87	4.44%	0	$0.00
Total			**19**	**$1,079,782.09**	**100%**	**0**	**$0.00**
3138YE6W2		ABERDEEN FEDERAL CREDIT UNION	1	$98,000.00	2.64%	0	$0.00
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$91,867.45	2.48%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$104,251.19	2.81%	0	$0.00
		CELTIC BANK CORPORATION	1	$99,852.68	2.69%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$92,266.87	2.49%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$194,715.81	5.25%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$93,000.00	2.51%	0	$0.00
		COMMUNITY BANK & TRUST	1	$100,000.00	2.69%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$94,863.13	2.56%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,092.59	2.94%	0	$0.00
		FIRST FEDERAL BANK	2	$212,812.93	5.73%	0	$0.00
		FIRST FINANCIAL BANK, N.A., A CORPORAITON	1	$91,368.17	2.46%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$110,000.00	2.96%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$91,922.37	2.48%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$103,500.00	2.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$413,375.29	11.14%	0	$0.00
		HOME BANK	1	$101,212.68	2.73%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	$97,852.40	2.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$292,027.94	7.87%	0	$0.00
		JACKSBORO NATIONAL BANK	1	$107,840.89	2.91%	0	$0.00
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$103,850.16	2.8%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$107,844.39	2.91%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$107,500.00	2.9%	0	$0.00
		PINNACLE BANK	1	$110,000.00	2.96%	0	$0.00
		PRIMARY RESISENTIAL MORTGAGE, INC	1	$94,263.99	2.54%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$100,000.00	2.69%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$109,837.95	2.96%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$92,117.08	2.48%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$85,371.23	2.3%	0	$0.00
		WRIGHT PATMAN COMGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$101,000.00	2.69%	0	$0.00
Total			**37**	**$3,711,607.19**	**100%**	**0**	**$0.00**
3138YE6X0		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,909.63	4.04%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$119,439.43	8.06%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$75,888.04	5.12%	0	$0.00
		CITIZENS FIRST BANK INC	1	$71,891.56	4.85%	0	$0.00
		CORNERSTONE BANK	1	$74,778.66	5.05%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$79,882.14	5.39%	0	$0.00
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$84,877.53	5.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,879.51	9.03%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$144,899.14	9.78%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$73,993.24	4.99%	0	$0.00
		PLANTERS BANK INC	1	$48,800.00	3.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$78,315.00	5.28%	0	$0.00
		SOUTH LOUISIANA BANK	1	$63,500.00	4.28%	0	$0.00
		SOUTHEAST BANK	1	$74,778.66	5.05%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$76,387.30	5.15%	0	$0.00
		THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	$73,042.23	4.93%	0	$0.00
			1	$81,879.20	5.52%	0	$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION					
		UARK FEDERAL CREDIT UNION	1	$66,000.00	4.46%	0	$0.00
Total			**21**	**$1,482,141.27**	**100%**	**0**	**$0.00**
3138YE6Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$80,275.00	7.61%	0	$0.00
		AMP LENDING	1	$81,000.00	7.68%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$51,880.44	4.92%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$61,655.00	5.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$312,448.84	29.61%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$48,400.00	4.59%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$190,582.85	18.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$87,290.00	8.27%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$78,800.00	7.47%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$62,800.00	5.95%	0	$0.00
Total			**18**	**$1,055,132.13**	**100%**	**0**	**$0.00**
3138YE6Z5		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$156,375.00	2.82%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$268,793.89	4.85%	0	$0.00
		AMERICA'S LENDER LLC	1	$189,220.00	3.41%	0	$0.00
		AMP LENDING	2	$505,812.12	9.12%	0	$0.00
		CENTRAL COAST LENDING INC	1	$251,912.44	4.54%	0	$0.00
		FIRST ACCESS MORTGAGE CORPORATION	1	$160,780.41	2.9%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$210,894.10	3.8%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$291,299.22	5.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$679,238.94	12.25%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY INC	1	$153,427.80	2.77%	0	$0.00
		HOME FUNDING CORP	1	$350,057.01	6.31%	0	$0.00
		HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$210,000.00	3.79%	0	$0.00
		JUST MORTGAGES, INC	1	$168,000.00	3.03%	0	$0.00
		KING FINANCIAL GROUP INC	1	$239,841.34	4.33%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$502,943.39	9.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$207,163.39	3.74%	0	$0.00
			1	$214,266.78	3.86%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
		US MORTGAGELINE	1	$189,157.71	3.41%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$379,949.49	6.85%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$216,000.00	3.9%	0	$0.00
Total			**25**	**$5,545,133.03**	**100%**	**0**	**$0.00**
3138YE7A9		CASON HOME LOANS, CORPORATION	1	$123,273.53	6.91%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$125,000.00	7%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$145,085.94	8.13%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$133,848.26	7.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,742.60	6.88%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$148,998.28	8.35%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$143,510.02	8.04%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$114,029.95	6.39%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$129,471.74	7.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,075.98	6.9%	0	$0.00
		RESOURCE LENDING GROUP	1	$112,536.11	6.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,000.00	6.95%	0	$0.00
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	$123,501.25	6.92%	0	$0.00
		US MORTGAGELINE	1	$115,523.79	6.47%	0	$0.00
Total			**14**	**$1,784,597.45**	**100%**	**0**	**$0.00**
3138YE7B7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,646.05	4.88%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$104,577.67	5.82%	0	$0.00
		CNB MORTGAGE COMPANY	1	$94,115.99	5.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$467,370.11	26.01%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$93,200.00	5.19%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$99,202.36	5.52%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$97,103.80	5.4%	0	$0.00

		PINNACLE BANK	2	$194,697.43	10.83%	0	$0.00
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$91,633.73	5.1%	0	$0.00
		ROSE MORTGAGE SERVICES CORP	1	$87,642.40	4.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,048.91	4.79%	0	$0.00
		SMI LENDING INC	1	$91,131.97	5.07%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$103,153.36	5.74%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$99,593.64	5.53%	0	$0.00
Total			**19**	**$1,797,117.42**	**100%**	**0**	**$0.00**
3138YE7C5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$242,250.00	0.64%	0	$0.00
		AMERICA SECURITY MORTGAGE CORP	1	$412,000.00	1.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$312,000.00	0.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$260,922.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,497,645.26	3.98%	0	$0.00
		AVENUE BANK	1	$417,000.00	1.11%	0	$0.00
		BANK OF THE JAMES INC	1	$350,000.00	0.93%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$235,659.97	0.63%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	$316,000.00	0.84%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$493,000.00	1.31%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.11%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$260,000.00	0.69%	0	$0.00
		CENTRAL COAST LENDING INC	2	$373,000.00	0.99%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$284,905.00	0.76%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$324,000.00	0.86%	0	$0.00
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$312,000.00	0.83%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	$215,910.00	0.57%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,000.00	0.66%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$275,405.00	0.73%	0	$0.00
		FIRST BANK & TRUST	1	$417,000.00	1.11%	0	$0.00
			1	$266,340.00	0.71%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNILLE, BANK					
	FOCUS BANK	1	$415,796.35	1.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$10,355,635.59	27.52%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$729,562.79	1.94%	0	$0.00
	GREEER STATE BANK	1	$272,909.97	0.73%	0	$0.00
	HAMILTON BANK, A FEDERAL BANK	1	$260,000.00	0.69%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$334,517.33	0.89%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$223,900.00	0.59%	0	$0.00
	HOME BANK	1	$337,502.06	0.9%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY	1	$327,600.00	0.87%	0	$0.00
	HOME&LOANFINDERS.COM	1	$265,000.00	0.7%	0	$0.00
	HOMESTART CAPITAL LLC	1	$320,000.00	0.85%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$406,800.00	1.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$301,750.00	0.8%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$288,800.00	0.77%	0	$0.00
	INT HOME LOANS	1	$215,550.00	0.57%	0	$0.00
	JD BANK	1	$268,500.00	0.71%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$572,000.00	1.52%	0	$0.00
	KING FINANCIAL GROUP INC	2	$614,900.00	1.63%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$890,000.00	2.37%	0	$0.00
	MALIBU FUNDING INC	1	$285,000.00	0.76%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,573.52	0.79%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$355,950.00	0.95%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$280,250.00	0.74%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$345,800.00	0.92%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$761,500.00	2.02%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$244,150.00	0.65%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$339,000.00	0.9%	0	$0.00
		1	$338,000.00	0.9%	0	$0.00

		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION					
		NICOLET NATIONAL BANK, A NATIONAL BANK	3	$841,395.72	2.24%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$484,040.00	1.29%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$244,150.00	0.65%	0	$0.00
		PINNACLE BANK	1	$417,000.00	1.11%	0	$0.00
		PLANTERS BANK INC	1	$245,250.00	0.65%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$363,900.00	0.97%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$392,568.00	1.04%	0	$0.00
		RESCOM FINANCIAL SERVICES	2	$928,000.00	2.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$634,450.00	1.69%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$227,200.00	0.6%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$276,750.00	0.74%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$291,500.00	0.77%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$242,891.65	0.65%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$234,861.12	0.62%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$284,589.37	0.76%	0	$0.00
		THE ARLINGTON BANK	1	$241,147.00	0.64%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$231,235.00	0.61%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$247,642.68	0.66%	0	$0.00
		TRUST COMPANY BANK	1	$308,000.00	0.82%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$254,400.00	0.68%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,000.00	1.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$1,025,855.00	2.73%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$221,600.00	0.57%	0	$0.00
Total			**122**	**$37,631,410.38**	**100%**	**0**	**$0.00**
3138YE7D3		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$386,750.00	0.34%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$160,338.58	0.14%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$701,500.00	0.62%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$333,700.00	0.29%	0	$0.00
		ADELO MORTGAGE INC	1	$180,800.00	0.16%	0	$0.00

	ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	$262,000.00	0.23%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$371,100.00	0.33%	0	$0.00
	AFFORDABLE LENDING GROUP LLC	1	$182,466.00	0.16%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$227,000.00	0.2%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$421,250.00	0.37%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$648,300.00	0.57%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$502,842.87	0.44%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$379,064.00	0.33%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$399,825.00	0.35%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$199,500.00	0.18%	0	$0.00
	AMERICAN SERCURITY MORTGAGE, CORP	1	$160,000.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,503,962.85	1.32%	0	$0.00
	AMERICAS MORTGAGE CENTER LTD	1	$226,336.00	0.2%	0	$0.00
	AMERIFIRST FINACNIAL, INC., A CORPORATION	1	$202,500.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	$1,327,840.00	1.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION	1	$225,302.92	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$743,946.50	0.65%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$750,578.51	0.66%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILIY COMPANY	1	$154,000.00	0.14%	0	$0.00
	AVB BANK	1	$208,062.95	0.18%	0	$0.00
	AVENUE BANK	3	$1,053,800.00	0.93%	0	$0.00
	BANK OF NEBRASKA	1	$312,896.00	0.28%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$190,000.00	0.17%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLIONA CORPORATION	1	$157,278.09	0.14%	0	$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	$412,431.00	0.36%	0	$0.00
	BANKTENNESSEE	1	$170,000.00	0.15%	0	$0.00
		1	$152,800.00	0.13%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORAITON, A MARYLAND CORPORATION					
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$314,500.00	0.28%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$362,072.00	0.32%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$212,806.72	0.19%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$604,166.47	0.53%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$288,700.00	0.25%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$550,007.00	0.48%	0	$0.00
	BUD WEBER MORTGAGES, LLC	3	$860,010.00	0.76%	0	$0.00
	C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,500.00	0.14%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,780.95	0.14%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$222,956.02	0.2%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$406,833.42	0.36%	0	$0.00
	CARLSON MORTGAGE LLC	1	$389,111.24	0.34%	0	$0.00
	CASON HOME LOANS, CORPORATION	2	$354,670.00	0.31%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$157,200.00	0.14%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$980,398.00	0.86%	0	$0.00
	CELTIC BANK CORPORATION	1	$255,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.21%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$200,000.00	0.18%	0	$0.00
	CENTRAL COAST LENDING INC	1	$536,800.00	0.47%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$200,000.00	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$416,412.45	0.37%	0	$0.00
	CITIZENS NATIONAL BANK	1	$180,000.00	0.16%	0	$0.00
	CNB BANK INC	1	$247,658.32	0.22%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$269,636.30	0.24%	0	$0.00
	COAST COMMUNITY BANK, A STATE CHATERED BANK	1	$312,000.00	0.27%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	$1,125,500.00	0.99%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	$401,850.00	0.35%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$408,300.00	0.36%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	4	$919,204.21	0.81%	0	$0.00
	CORE BANK	1	$285,000.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE	1	$255,550.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$298,485.00	0.26%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$467,300.00	0.41%	0	$0.00
	CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	$256,000.00	0.23%	0	$0.00
	D&H LENDING	1	$186,300.00	0.16%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	$408,000.00	0.36%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$572,977.15	0.5%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$207,100.00	0.18%	0	$0.00
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$234,883.18	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$877,836.26	0.77%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,776.81	0.14%	0	$0.00
	F & M BANK , A BANKING CORPORATION	1	$166,250.00	0.15%	0	$0.00
	F & M BANK, A BANKING CORPORATION	4	$913,269.00	0.8%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$175,500.00	0.15%	0	$0.00
	FBT MORTGAGE L.L.C	1	$150,796.60	0.13%	0	$0.00
	FBT MORTGAGE, L.L.C	2	$381,461.30	0.34%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$170,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	1	$323,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$185,200.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$207,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$288,705.00	0.25%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$251,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	4	$1,092,750.00	0.96%	0	$0.00
	FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	$331,415.00	0.29%	0	$0.00

	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$202,477.00	0.18%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$769,075.00	0.68%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	$20,548,515.22	18.08%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	$621,150.00	0.55%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$173,765.61	0.15%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$478,022.63	0.42%	0	$0.00
	GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$225,508.00	0.2%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,392.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$325,850.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$304,000.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$545,530.67	0.48%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$407,000.00	0.36%	0	$0.00
	GSB MORTGAGE, INC	1	$184,000.00	0.16%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$180,000.00	0.16%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	$870,633.70	0.77%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$488,500.00	0.43%	0	$0.00
	HOME LOAN INVESSTMENT BANK, F.S.B	2	$557,000.00	0.49%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$227,800.00	0.2%	0	$0.00
	HOME&LOANFINDERS.COM	2	$1,013,500.00	0.89%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$473,911.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$954,705.00	0.84%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$157,187.97	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$156,750.00	0.14%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$375,250.00	0.33%	0	$0.00
	INSIDER MORTGAGE CORP	1	$417,000.00	0.37%	0	$0.00
	INTEGRA LENDING GROUP	1	$183,000.00	0.16%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$409,830.00	0.36%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$557,248.36	0.49%	0	$0.00
	KANE MORTGAGE, INC	2	$332,905.00	0.29%	0	$0.00
	KELLY MORTGAGE AND REALTY INC	1	$281,041.43	0.25%	0	$0.00
	KING FINANCIAL GROUP INC	1	$382,400.00	0.34%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$164,800.00	0.15%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$345,495.00	0.3%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$263,103.00	0.23%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$673,774.85	0.59%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	$297,500.00	0.26%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.34%	0	$0.00
	MALIBU FUNDING INC	2	$568,500.00	0.5%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$878,000.00	0.77%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$467,500.00	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,626,843.65	2.31%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,477,577.27	1.3%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$300,000.00	0.26%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,730.97	0.18%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$204,000.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$261,500.00	0.23%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$160,850.00	0.14%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$300,000.00	0.26%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$370,500.00	0.33%	0	$0.00
	MONARCH BANK	3	$705,433.00	0.62%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$200,000.00	0.18%	0	$0.00
		2	$618,134.42	0.54%	0	$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE BROKER NETWORK GROUP LLC	2	$313,500.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	$505,333.67	0.44%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$377,420.00	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$604,750.00	0.53%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$264,800.00	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$342,000.00	0.3%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$177,700.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$349,776.13	0.31%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$265,050.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	3	$629,880.91	0.55%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$190,754.14	0.17%	0	$0.00
	NOBLE HOME LOANS	2	$554,000.00	0.49%	0	$0.00
	NORTEX MORTGAGE	1	$194,300.00	0.17%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$209,729.69	0.18%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	$733,080.00	0.65%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$178,753.39	0.16%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	$233,605.00	0.21%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$195,000.00	0.17%	0	$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$166,250.00	0.15%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$237,500.00	0.21%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$725,473.00	0.64%	0	$0.00
	NTFN,INC	1	$160,075.00	0.14%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	3	$791,956.00	0.7%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	$780,000.00	0.69%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$170,000.00	0.15%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$227,000.00	0.2%	0	$0.00

	PATTERSON STATE BANK	2	$490,000.00	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,516,533.52	1.33%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$208,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$222,350.00	0.2%	0	$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$619,900.00	0.55%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$180,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,196,383.96	1.05%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$247,000.00	0.22%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$356,400.00	0.31%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	$939,581.13	0.83%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION	1	$196,000.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$287,000.00	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,115,450.00	0.98%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$191,600.00	0.17%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$189,750.00	0.17%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$208,512.33	0.18%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$261,250.00	0.23%	0	$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$248,000.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$541,750.00	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$224,000.00	0.2%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	0.15%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$322,400.00	0.28%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$178,700.00	0.16%	0	$0.00
	SMI LENDING INC	2	$359,350.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$205,912.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$176,300.00	0.16%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$185,250.00	0.16%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$364,000.00	0.32%	0	$0.00
		SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	$242,250.00	0.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$954,323.00	0.84%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$218,975.00	0.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	0.22%	0	$0.00
		THE ARLINGTON BANK	1	$242,500.00	0.21%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	2	$424,400.00	0.37%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$272,000.00	0.24%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	$185,755.07	0.16%	0	$0.00
		TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$416,000.00	0.37%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$298,261.00	0.26%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$223,250.00	0.2%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$185,250.00	0.16%	0	$0.00
		UNITY WEST LENDING	2	$692,400.00	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.16%	0	$0.00
		US MORTGAGE OF FLORIDA	5	$1,371,692.00	1.21%	0	$0.00
		V.I.P. MORTGAGE, INC	9	$2,498,225.73	2.2%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$246,741.00	0.22%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$209,381.00	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$945,200.00	0.83%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$400,000.00	0.35%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	2	$414,650.00	0.36%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$268,500.00	0.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	3	$664,174.92	0.58%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$247,120.00	0.22%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$624,657.44	0.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,401,400.00	1.25%	0	$0.00
Total			**439**	**$113,654,906.45**	**100%**	**0**	**$0.00**

3138YE7E1		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$192,850.00	0.76%	0	$0.00
		AMERICAN BANK & TRUST	2	$301,800.00	1.2%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$294,222.00	1.17%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$218,400.00	0.87%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$127,811.43	0.51%	0	$0.00
		AVENUE BANK	1	$204,375.00	0.81%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$168,000.00	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$530,120.00	2.1%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$131,100.00	0.52%	0	$0.00
		BLUE SKYE LENDING LLC	1	$175,000.00	0.69%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,548,051.00	6.13%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	$175,000.00	0.69%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$595,102.33	2.36%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$319,775.00	1.27%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$217,600.00	0.86%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$185,000.00	0.73%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$361,400.00	1.43%	0	$0.00
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$247,000.00	0.98%	0	$0.00
		COMMUNITY BANK & TRUST	2	$320,120.00	1.27%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$406,202.00	1.61%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$385,050.00	1.53%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$139,000.00	0.55%	0	$0.00
		FIRST BANK & TRUST	1	$194,750.00	0.77%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$140,000.00	0.55%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$159,888.00	0.63%	0	$0.00
		FIRST FEDERAL BANK	1	$211,755.00	0.84%	0	$0.00
		FIRST FINANCIAL BANK, N.A. CORPORATION	1	$192,000.00	0.76%	0	$0.00
			1	$152,550.00	0.6%	0	$0.00

	FIRST FINANCIAL BANK, N.A., CORPORATION					
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$395,533.00	1.57%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$180,000.00	0.71%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$176,000.00	0.7%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$5,032,086.57	19.94%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$183,920.00	0.73%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$132,000.00	0.52%	0	$0.00
	GREER STATE BANK	1	$138,500.00	0.55%	0	$0.00
	GULF COAST BANK	1	$190,818.00	0.76%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$128,065.21	0.51%	0	$0.00
	HOME SAVINGS BANK	1	$173,800.00	0.69%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION	1	$211,195.27	0.84%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$1,013,050.00	4.01%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$177,500.00	0.7%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	$408,000.00	1.62%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$545,000.00	2.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$128,000.00	0.51%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$340,000.00	1.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$457,500.00	1.81%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$180,000.00	0.71%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$211,000.00	0.84%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.87%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$170,000.00	0.67%	0	$0.00
	NETWORK FUNDING, LP	1	$203,100.35	0.8%	0	$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$127,815.58	0.51%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$168,000.00	0.67%	0	$0.00

		PACOR MORTGAGE CORP, AN ILLINOIS	1	$171,200.00	0.68%	0	$0.00
		PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	$207,920.00	0.82%	0	$0.00
		PINNACLE BANK	2	$436,050.00	1.73%	0	$0.00
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$204,000.00	0.81%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$158,650.00	0.63%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$308,800.00	1.22%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$282,000.00	1.12%	0	$0.00
		ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,750.00	0.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$566,250.00	2.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$233,000.00	0.92%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$156,524.15	0.62%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,805.49	0.53%	0	$0.00
		THE FIRST STATE BANK	1	$209,000.00	0.83%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$169,000.00	0.67%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPAYN	1	$222,400.00	0.88%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$328,102.00	1.3%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$272,800.00	1.08%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$157,183.96	0.62%	0	$0.00
		V.I.P. MORTGAGE INC	1	$261,250.00	1.04%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$391,500.00	1.55%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,400.00	0.67%	0	$0.00
Total			**123**	**$25,233,391.34**	**100%**	**0**	**$0.00**
3138YE7F8		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$132,000.00	1.74%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$142,320.00	1.87%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,391.33	1.95%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,500.00	1.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	1.97%	0	$0.00
		ANDERSON BROTHERS BANK	1	$134,594.31	1.77%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	1.72%	0	$0.00
	ASHVILLE SAVINGS BANK, SSB	1	$139,815.64	1.84%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$136,050.00	1.79%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$140,600.00	1.85%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$126,900.00	1.67%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$148,104.72	1.95%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,110.84	1.8%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$137,319.90	1.81%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$139,200.00	1.83%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,889.22	1.85%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,428,165.00	18.79%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$125,234.87	1.65%	0	$0.00
	HOMESTART CAPITAL LLC	1	$139,175.00	1.83%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$143,731.00	1.89%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYVANIA CORPORATION	1	$141,550.00	1.86%	0	$0.00
	LMC HOME LOANS	2	$274,000.00	3.61%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,910.00	1.66%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	1.69%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,150.00	1.71%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$135,850.00	1.79%	0	$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	$141,910.00	1.87%	0	$0.00
	MONARCH BANK	1	$148,200.00	1.95%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$142,312.35	1.87%	0	$0.00
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,312.35	1.87%	0	$0.00
	PINNACLE BANK	2	$273,800.00	3.6%	0	$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$145,000.00	1.91%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$142,312.35	1.87%	0	$0.00

		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$126,900.00	1.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	1.79%	0	$0.00
		TACET MORTGAGE, INC., COMMERCIAL BANK	1	$144,804.69	1.91%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$130,000.00	1.71%	0	$0.00
		TJC MORTGAGE, INC	2	$266,426.70	3.51%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$261,725.00	3.44%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$140,805.74	1.85%	0	$0.00
		VIP MORTGAGE, INC	1	$127,986.24	1.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$131,400.00	1.74%	0	$0.00
Total			**55**	**$7,600,207.25**	**100%**	**0**	**$0.00**
3138YE7G6		1ST CAPITAL MORTGAGE LLC	1	$116,965.77	2.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$478,930.00	8.34%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$122,400.00	2.13%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$124,000.00	2.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,873.61	2.11%	0	$0.00
		ANDERSON BROTHERS BANK	1	$123,832.97	2.16%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$117,844.61	2.05%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$116,910.00	2.04%	0	$0.00
		BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	$118,586.39	2.07%	0	$0.00
		BANKTENNESSEE	1	$112,555.00	1.96%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$114,845.09	2%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$115,805.00	2.02%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$120,000.00	2.09%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$124,450.00	2.17%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$122,235.12	2.13%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$110,254.62	1.92%	0	$0.00
		FOCUS BANK	1	$114,000.00	1.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$977,969.04	17.04%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$121,600.00	2.12%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,593.62	2.07%	0	$0.00

		INTEGRA LENDING GROUP	1	$124,000.00	2.16%	0	$0.00
		KANE MORTGAGE, INC	1	$120,900.00	2.11%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$110,254.62	1.92%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$118,750.00	2.07%	0	$0.00
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$116,835.15	2.04%	0	$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$121,005.00	2.11%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	$111,852.51	1.95%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$368,339.34	6.42%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$120,000.00	2.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$114,798.63	2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$120,000.00	2.09%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$121,500.00	2.12%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$113,100.87	1.97%	0	$0.00
		THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$121,432.47	2.12%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$120,650.00	2.1%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$123,750.00	2.12%	0	$0.00
Total			**48**	**$5,739,819.43**	**100%**	**0**	**$0.00**
3138YE7H4		ANDERSON BROTHERS BANK	1	$94,869.12	5.19%	0	$0.00
		BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	$193,300.00	10.58%	0	$0.00
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	$86,000.00	4.71%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$96,000.00	5.25%	0	$0.00
		FAGBANK, N.A., A NATIONAL ASSOCIATION	1	$96,569.74	5.29%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	5.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$106,850.00	5.85%	0	$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,590.00	5.83%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$87,000.00	4.76%	0	$0.00

		PINNACLE BANK	1	$88,000.00	4.82%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$94,000.00	5.14%	0	$0.00
		PREMOIUM MORTGAGE CORPORATION	1	$98,325.00	5.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,000.00	5.36%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$87,500.00	4.79%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$105,000.00	5.75%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$95,000.00	5.2%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$88,000.00	4.82%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$104,500.00	5.72%	0	$0.00
Total			**19**	**$1,827,103.86**	**100%**	**0**	**$0.00**
3138YE7J0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	4.94%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,200.00	5.59%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$81,600.00	5.76%	0	$0.00
		F&M BANK, A BANKING CORPORATION	2	$168,000.00	11.85%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$75,000.00	5.29%	0	$0.00
		FIRST RATE MORTGAGE CORP	1	$72,000.00	5.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$217,750.00	15.36%	0	$0.00
		NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$78,637.56	5.55%	0	$0.00
		PINNACLE BANK	1	$70,400.00	4.97%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$60,742.00	4.28%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$60,800.00	4.29%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$71,500.00	5.04%	0	$0.00
		TJC MORTGAGE, INC	1	$70,000.00	4.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$83,886.85	5.92%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$79,889.78	5.63%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$78,375.00	5.51%	0	$0.00
Total			**19**	**$1,417,781.19**	**100%**	**0**	**$0.00**
3138YE7K7		1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM	1	$150,822.72	3.45%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$338,850.00	7.74%	0	$0.00
			2	$317,708.92	7.26%	0	$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION					
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,185.56	3.98%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$174,369.26	3.98%	0	$0.00
		BRAZOS NATIONAL BANK	1	$166,250.00	3.8%	0	$0.00
		COMMUNITY BANK & TRUST	1	$152,620.60	3.49%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$164,592.66	3.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$499,105.00	11.4%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$157,543.19	3.6%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$159,505.00	3.64%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$166,250.00	3.8%	0	$0.00
		INTEGRA LENDING GROUP	1	$152,000.00	3.47%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	3.86%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$164,000.00	3.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	3.66%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$162,000.00	3.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION	1	$159,812.15	3.65%	0	$0.00
		TJC MORTGAGE, INC	1	$165,555.40	3.78%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,500.00	3.6%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	3.47%	0	$0.00
		V.I.P MORTGAGE, INC	1	$150,560.34	3.44%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$162,400.00	3.72%	0	$0.00
Total			**27**	**$4,376,630.80**	**100%**	**0**	**$0.00**
3138YE7L5		ALKAN MORTGAGE CORPORATION DBA CMP	1	$144,000.00	4.81%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$132,832.67	4.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,850.00	4.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,485.92	4.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,000.00	4.21%	0	$0.00
			1	$135,828.89	4.54%	0	$0.00

		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION					
		CASON HOME LOANS, CORPORATION	1	$139,823.86	4.67%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$130,800.00	4.37%	0	$0.00
		FIRST SERVICE BANK	1	$135,204.68	4.52%	0	$0.00
		FIVE STAR MORTGAGE	1	$126,400.00	4.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$567,250.00	18.96%	0	$0.00
		HOMETOWN LENDERS LLC	1	$131,500.00	4.4%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$128,700.00	4.3%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,830.16	4.51%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$148,500.00	4.96%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$141,300.00	4.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,323.56	4.79%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$128,000.00	4.28%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$136,000.00	4.56%	0	$0.00
Total			**22**	**$2,991,629.74**	**100%**	**0**	**$0.00**
3138YE7M3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$97,072.00	2.55%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$106,740.54	2.8%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,400.00	2.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,074.64	2.29%	0	$0.00
		AMP LENDING	1	$99,000.00	2.6%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	2.57%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$88,300.00	2.32%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$85,487.28	2.25%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$90,250.00	2.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,864.75	2.89%	0	$0.00
		FIRST BANK	1	$104,800.00	2.75%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$93,500.00	2.46%	0	$0.00

		FIRST FINANCIAL BANK, N.A	1	$90,720.00	2.38%	0	$0.00
		FIRST NBC BANK	1	$94,400.00	2.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$794,302.96	20.86%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$87,000.00	2.29%	0	$0.00
		JD BANK	1	$109,471.32	2.88%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	2.76%	0	$0.00
		MORRIS BANK, A STATE CHARTERED BANK	1	$96,772.40	2.54%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$104,500.00	2.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$181,886.88	4.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,400.00	2.74%	0	$0.00
		RESOURCE LENDING GROUP	1	$110,000.00	2.89%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,800.00	2.6%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$85,866.83	2.26%	0	$0.00
		THE FIRST STATE BANK	1	$97,371.61	2.56%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$195,287.28	5.13%	0	$0.00
		UNITY WEST LENDING	1	$100,000.00	2.63%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$95,887.29	2.52%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$108,000.00	2.81%	0	$0.00
Total			**39**	**$3,807,155.78**	**100%**	**0**	**$0.00**
3138YECQ8		CAPITAL ONE, N.A	74	$13,541,683.10	100%	0	$0.00
Total			**74**	**$13,541,683.10**	**100%**	**0**	**$0.00**
3138YECR6		CAPITAL ONE, N.A	21	$4,533,063.47	100%	0	$0.00
Total			**21**	**$4,533,063.47**	**100%**	**0**	**$0.00**
3138YECS4		CAPITAL ONE, N.A	18	$1,075,642.02	100%	0	$0.00
Total			**18**	**$1,075,642.02**	**100%**	**0**	**$0.00**
3138YED95		CAPITAL ONE, N.A	46	$10,071,458.86	100%	0	$0.00
Total			**46**	**$10,071,458.86**	**100%**	**0**	**$0.00**
3138YEDG9		CAPITAL ONE, N.A	34	$3,282,479.02	100%	0	$0.00
Total			**34**	**$3,282,479.02**	**100%**	**0**	**$0.00**
3138YEDH7		CAPITAL ONE, N.A	14	$1,631,553.78	100%	0	$0.00

Total			**14**	**$1,631,553.78**	**100%**	**0**	**$0.00**
3138YEFY8		RBS CITIZENS, NA	26	$6,716,403.83	100%	0	$0.00
Total			**26**	**$6,716,403.83**	**100%**	**0**	**$0.00**
3138YEFZ5		RBS CITIZENS, NA	13	$2,694,375.00	100%	0	$0.00
Total			**13**	**$2,694,375.00**	**100%**	**0**	**$0.00**
3138YEK22		COMM NATL BK OF TXRKANA	2	$119,106.45	10.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$791,515.14	70.45%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$51,427.44	4.58%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$161,397.38	14.37%	0	$0.00
Total			**16**	**$1,123,446.41**	**100%**	**0**	**$0.00**
3138YEK30		CORNERSTONE HOME LENDING, INC	7	$860,948.12	69.93%	0	$0.00
		GROUP MORTGAGE, LLC	2	$260,066.98	21.12%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$110,108.08	8.95%	0	$0.00
Total			**10**	**$1,231,123.18**	**100%**	**0**	**$0.00**
3138YEK48		CORNERSTONE HOME LENDING, INC	7	$1,383,673.00	100%	0	$0.00
Total			**7**	**$1,383,673.00**	**100%**	**0**	**$0.00**
3138YEK55		CORNERSTONE HOME LENDING, INC	7	$960,686.00	77.66%	0	$0.00
		GROUP MORTGAGE, LLC	1	$128,000.00	10.35%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$148,400.00	11.99%	0	$0.00
Total			**9**	**$1,237,086.00**	**100%**	**0**	**$0.00**
3138YEK63		CITIZENS BANK OF LAS CRUCES	1	$166,400.00	6.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,305,010.00	54.17%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,000.00	6.31%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	1	$155,600.00	6.46%	0	$0.00
		GROUP MORTGAGE, LLC	1	$156,675.00	6.5%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$156,929.00	6.51%	0	$0.00
		ROUND TOP STATE BANK	1	$165,600.00	6.87%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$151,050.00	6.27%	0	$0.00
Total			**15**	**$2,409,264.00**	**100%**	**0**	**$0.00**
3138YEK71		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$375,700.00	6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	22	$5,172,640.19	82.64%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$208,720.00	3.33%	0	$0.00
		GROUP MORTGAGE, LLC	1	$192,000.00	3.07%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$310,000.00	4.96%	0	$0.00
Total			**27**	**$6,259,060.19**	**100%**	**0**	**$0.00**

3138YEK89		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$335,642.00	15.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,184,805.00	55.43%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$351,240.00	16.43%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,851.00	12.44%	0	$0.00
Total			**7**	**$2,137,538.00**	**100%**	**0**	**$0.00**
3138YEK97		CMC HOME LENDING	1	$119,841.98	7.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$1,422,605.00	85.99%	0	$0.00
		GROUP MORTGAGE, LLC	1	$112,000.00	6.77%	0	$0.00
Total			**14**	**$1,654,446.98**	**100%**	**0**	**$0.00**
3138YEKA4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,739,850.00	100%	0	$0.00
Total			**7**	**$1,739,850.00**	**100%**	**0**	**$0.00**
3138YEKB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,260,980.00	100%	0	$0.00
Total			**9**	**$1,260,980.00**	**100%**	**0**	**$0.00**
3138YEKC0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,556,208.42	100%	0	$0.00
Total			**11**	**$2,556,208.42**	**100%**	**0**	**$0.00**
3138YEKF3		CITIZENS BANK OF LAS CRUCES	2	$264,830.31	11.36%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$137,551.53	5.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$1,647,222.00	70.68%	0	$0.00
		GROUP MORTGAGE, LLC	1	$141,409.26	6.07%	0	$0.00
		R BANK	1	$139,398.86	5.99%	0	$0.00
Total			**17**	**$2,330,411.96**	**100%**	**0**	**$0.00**
3138YEKG1		CITIZENS BANK OF LAS CRUCES	1	$169,361.03	4.16%	0	$0.00
		CMC HOME LENDING	1	$159,558.36	3.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$3,255,044.68	79.94%	0	$0.00
		GROUP MORTGAGE, LLC	1	$164,772.68	4.05%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$323,232.67	7.93%	0	$0.00
Total			**25**	**$4,071,969.42**	**100%**	**0**	**$0.00**
3138YEKH9		CORNERSTONE HOME LENDING, INC	12	$1,677,990.89	75.18%	0	$0.00
		GROUP MORTGAGE, LLC	1	$144,572.02	6.48%	0	$0.00
		R BANK	1	$131,826.18	5.91%	0	$0.00
		ROUND TOP STATE BANK	1	$140,818.50	6.31%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$136,619.85	6.12%	0	$0.00

Total			**16**	**$2,231,827.44**	**100%**	**0**	**$0.00**
3138YEKJ5		CORNERSTONE HOME LENDING, INC	12	$1,065,560.34	100%	0	$0.00
Total			**12**	**$1,065,560.34**	**100%**	**0**	**$0.00**
3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	$101,572.67	9.35%	0	$0.00
		COMMUNITY NATIONAL BANK	2	$175,078.96	16.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$628,393.72	57.85%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$181,234.09	16.68%	0	$0.00
Total			**13**	**$1,086,279.44**	**100%**	**0**	**$0.00**
3138YEKL0		CORNERSTONE HOME LENDING, INC	9	$1,462,280.97	89.74%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$167,201.08	10.26%	0	$0.00
Total			**10**	**$1,629,482.05**	**100%**	**0**	**$0.00**
3138YEKM8		COMMUNITY NATIONAL BANK	1	$107,864.12	9.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$658,799.89	57.22%	0	$0.00
		GROUP MORTGAGE, LLC	2	$188,761.74	16.39%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$195,940.46	17.02%	0	$0.00
Total			**12**	**$1,151,366.21**	**100%**	**0**	**$0.00**
3138YEKN6		CORNERSTONE HOME LENDING, INC	6	$1,101,010.11	100%	0	$0.00
Total			**6**	**$1,101,010.11**	**100%**	**0**	**$0.00**
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	$113,839.38	8.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$827,583.71	63.94%	0	$0.00
		FNB DURANGO	1	$113,839.38	8.8%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$239,087.68	18.46%	0	$0.00
Total			**11**	**$1,294,350.15**	**100%**	**0**	**$0.00**
3138YEKQ9		CORNERSTONE HOME LENDING, INC	7	$1,101,110.48	100%	0	$0.00
Total			**7**	**$1,101,110.48**	**100%**	**0**	**$0.00**
3138YEKR7		CORNERSTONE HOME LENDING, INC	7	$1,179,167.45	100%	0	$0.00
Total			**7**	**$1,179,167.45**	**100%**	**0**	**$0.00**
3138YEKS5		CORNERSTONE HOME LENDING, INC	6	$967,753.73	66.14%	0	$0.00
		GROUP MORTGAGE, LLC	2	$337,082.69	23.04%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$158,407.37	10.82%	0	$0.00
Total			**9**	**$1,463,243.79**	**100%**	**0**	**$0.00**
3138YEKT3		BANK OF SAN ANGELO	1	$129,970.69	8.14%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$125,400.00	7.85%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$948,559.04	59.38%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$126,179.80	7.9%	0	$0.00

		R BANK	1	$129,417.39	8.1%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$138,000.00	8.63%	0	$0.00
Total			**12**	**$1,597,526.92**	**100%**	**0**	**$0.00**
3138YEKU0		CORNERSTONE HOME LENDING, INC	4	$1,171,472.79	84.95%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$207,583.47	15.05%	0	$0.00
Total			**5**	**$1,379,056.26**	**100%**	**0**	**$0.00**
3138YEKV8		COMMUNITY NATIONAL BANK	1	$80,000.00	7.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$740,539.91	72.19%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$77,000.00	7.51%	0	$0.00
		GRAND BANK	1	$65,519.34	6.39%	0	$0.00
		UNION STATE BANK	1	$62,817.17	6.11%	0	$0.00
Total			**16**	**$1,025,876.42**	**100%**	**0**	**$0.00**
3138YEKW6		CORNERSTONE HOME LENDING, INC	17	$4,525,709.70	94.3%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$273,770.00	5.7%	0	$0.00
Total			**18**	**$4,799,479.70**	**100%**	**0**	**$0.00**
3138YEKX4		CMC HOME LENDING	1	$356,389.00	23.15%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$308,089.25	20.02%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$874,675.89	56.83%	0	$0.00
Total			**5**	**$1,539,154.14**	**100%**	**0**	**$0.00**
3138YEKY2		CORNERSTONE HOME LENDING, INC	4	$1,089,188.19	84.72%	0	$0.00
		GROUP MORTGAGE, LLC	1	$196,500.00	15.28%	0	$0.00
Total			**5**	**$1,285,688.19**	**100%**	**0**	**$0.00**
3138YEKZ9		CORNERSTONE HOME LENDING, INC	6	$1,154,286.72	100%	0	$0.00
Total			**6**	**$1,154,286.72**	**100%**	**0**	**$0.00**
3138YELA3		CITIZENS NATL HENDERSON	1	$87,194.87	6.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$612,362.63	43.81%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$106,000.00	7.58%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	$214,017.67	15.31%	0	$0.00
		GROUP MORTGAGE, LLC	1	$81,750.00	5.85%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$206,620.00	14.78%	0	$0.00
		R BANK	1	$89,881.48	6.43%	0	$0.00
Total			**15**	**$1,397,826.65**	**100%**	**0**	**$0.00**
3138YELB1			1	$180,750.00	10.22%	0	$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	7	$1,588,539.00	89.78%	0	$0.00
Total			**8**	**$1,769,289.00**	**100%**	**0**	**$0.00**
3138YELC9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$191,102.00	7.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,395,617.97	92.61%	0	$0.00
Total			**10**	**$2,586,719.97**	**100%**	**0**	**$0.00**
3138YELD7		CORNERSTONE HOME LENDING, INC	7	$936,594.79	88.9%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$117,000.00	11.1%	0	$0.00
Total			**8**	**$1,053,594.79**	**100%**	**0**	**$0.00**
3138YELE5		BANK OF SAN ANGELO	3	$198,180.00	19.33%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$651,750.00	63.58%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$95,200.00	9.29%	0	$0.00
		FIRST STATE BANK	1	$79,889.78	7.8%	0	$0.00
Total			**12**	**$1,025,019.78**	**100%**	**0**	**$0.00**
3138YELF2		CORNERSTONE HOME LENDING, INC	8	$1,145,534.00	100%	0	$0.00
Total			**8**	**$1,145,534.00**	**100%**	**0**	**$0.00**
3138YELG0		CORNERSTONE HOME LENDING, INC	4	$645,684.00	56.53%	0	$0.00
		GROUP MORTGAGE, LLC	2	$329,913.09	28.88%	0	$0.00
		R BANK	1	$166,590.14	14.59%	0	$0.00
Total			**7**	**$1,142,187.23**	**100%**	**0**	**$0.00**
3138YELH8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,224.00	3.92%	0	$0.00
		CMC HOME LENDING	1	$197,902.00	4.03%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,328,411.00	88.24%	0	$0.00
		GROUP MORTGAGE, LLC	1	$186,687.00	3.81%	0	$0.00
Total			**18**	**$4,905,224.00**	**100%**	**0**	**$0.00**
3138YELJ4		CORNERSTONE HOME LENDING, INC	10	$1,614,919.00	83.42%	0	$0.00
		KIRKPATRICK BANK	1	$160,000.00	8.26%	0	$0.00
		ROUND TOP STATE BANK	1	$161,000.00	8.32%	0	$0.00
Total			**12**	**$1,935,919.00**	**100%**	**0**	**$0.00**
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$500,345.00	24.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,102,775.00	54.12%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$434,489.00	21.32%	0	$0.00
Total			**8**	**$2,037,609.00**	**100%**	**0**	**$0.00**

3138YEMB0		CORNERSTONE HOME LENDING, INC	2	$583,875.00	100%	0	$0.00
Total			**2**	**$583,875.00**	**100%**	**0**	**$0.00**
3138YEMC8		CORNERSTONE HOME LENDING, INC	1	$274,400.00	40.24%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$217,431.00	31.89%	0	$0.00
		GROUP MORTGAGE, LLC	1	$190,000.00	27.87%	0	$0.00
Total			**3**	**$681,831.00**	**100%**	**0**	**$0.00**
3138YEMD6		CORNERSTONE HOME LENDING, INC	3	$718,016.23	63.26%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	36.74%	0	$0.00
Total			**4**	**$1,135,016.23**	**100%**	**0**	**$0.00**
3138YENM5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$2,128,090.48	100%	0	$0.00
Total			**25**	**$2,128,090.48**	**100%**	**0**	**$0.00**
3138YENN3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$3,022,561.33	100%	0	$0.00
Total			**22**	**$3,022,561.33**	**100%**	**0**	**$0.00**
3138YENP8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$99,900.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$304,000.00	1.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,682.09	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$309,931.56	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$180,715.14	0.6%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$335,048.36	1.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,283.13	0.79%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$227,608.74	0.75%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,597.38	1.38%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$199,685.24	0.66%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$324,000.00	1.07%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORP	1	$150,000.00	0.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,000.00	0.89%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$251,683.49	0.83%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$254,580.84	0.84%	0	$0.00
		M/I FINANCIAL, LLC	1	$319,694.10	1.06%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$398,819.53	1.32%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$310,744.37	1.03%	0	$0.00
		SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	$279,097.99	0.92%	0	$0.00
		UNITY BANK, A NJ BANKING CORP	1	$199,369.57	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	87	$24,922,781.69	82.55%	0	$0.00
Total			**107**	**$30,191,223.22**	**100%**	**0**	**$0.00**
3138YENQ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$166,401.21	0.66%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$348,735.98	1.39%	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$54,626.10	0.22%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$395,513.16	1.58%	0	$0.00
		EVERETT FINANCIAL, INC	1	$192,614.46	0.77%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$252,593.06	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,682.53	0.74%	0	$0.00
		FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	$155,732.29	0.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$415,656.66	1.66%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$375,060.97	1.49%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$246,049.15	0.98%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,336.78	0.54%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$149,707.88	0.6%	0	$0.00
		JMJ FINANCIAL GROUP	1	$523,812.50	2.09%	0	$0.00
		M/I FINANCIAL, LLC	2	$631,909.01	2.52%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$359,408.26	1.43%	0	$0.00
		OA MORTGAGE SERVICES	1	$467,996.02	1.86%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$207,572.82	0.83%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$395,349.08	1.58%	0	$0.00
			1	$396,476.97	1.58%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC A LLC					
		RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	$325,736.55	1.3%	0	$0.00
		RPM MORTGAGE, INC. A CA CORP	1	$416,221.10	1.66%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$272,618.98	1.09%	0	$0.00
		WELLS FARGO BANK, N.A	73	$17,754,990.89	70.74%	0	$0.00
		Unavailable	1	$274,075.03	1.06%	0	$0.00
Total			**98**	**$25,097,877.44**	**100%**	**0**	**$0.00**
3138YENR4		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$525,000.00	1.74%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$415,656.64	1.38%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$119,806.98	0.4%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$301,818.25	1%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$237,216.52	0.79%	0	$0.00
		HIGHTECHLENDING, INC A CA CORP	1	$319,943.30	1.06%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$204,951.90	0.68%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$306,750.00	1.02%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$622,897.77	2.06%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$552,838.04	1.83%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$578,131.56	1.92%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$303,387.20	1.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$339,176.75	1.12%	0	$0.00
		WELLS FARGO BANK, N.A	93	$25,341,882.19	83.99%	0	$0.00
Total			**108**	**$30,169,457.10**	**100%**	**0**	**$0.00**
3138YENS2		AMERICAN MOMENTUM BANK	1	$269,800.00	1.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.66%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$120,000.00	0.48%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$414,236.99	1.65%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$399,841.68	1.59%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$379,347.90	1.51%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$220,628.81	0.88%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$339,640.80	1.35%	0	$0.00

		GUARANTEED RATE, INC	1	$349,600.00	1.39%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$415,000.00	1.65%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$163,213.37	0.65%	0	$0.00
		M/I FINANCIAL, LLC	1	$229,589.11	0.91%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$336,000.00	1.34%	0	$0.00
		UNITED BANK	1	$142,764.94	0.57%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$386,306.97	1.54%	0	$0.00
		WELLS FARGO BANK, N.A	74	$20,569,536.02	81.76%	0	$0.00
Total			**89**	**$25,152,506.59**	**100%**	**0**	**$0.00**
3138YENT0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	$493,731.91	22.5%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$605,846.26	27.61%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,094,665.59	49.89%	0	$0.00
Total			**4**	**$2,194,243.76**	**100%**	**0**	**$0.00**
3138YENU7		AMERICASH, A CORP	1	$546,619.36	2.71%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$415,685.54	2.06%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$415,597.38	2.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$399,397.54	1.98%	0	$0.00
		MONARCH FUNDING CORP	1	$330,953.48	1.64%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$392,176.43	1.95%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$379,375.38	1.88%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$416,284.41	2.07%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$304,051.57	1.51%	0	$0.00
		WELLS FARGO BANK, N.A	62	$16,551,092.71	82.14%	0	$0.00
Total			**71**	**$20,151,233.80**	**100%**	**0**	**$0.00**
3138YENV5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$144,582.29	0.58%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$365,307.47	1.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,542.23	0.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00
			2	$293,442.79	1.17%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,785.49	0.5%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$305,052.74	1.22%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$256,349.81	1.02%	0	$0.00
		IVY MORTGAGE, INC. DBA IVY LOANS	1	$534,081.91	2.13%	0	$0.00
		JMJ FINANCIAL GROUP A CA CORP	1	$467,996.02	1.87%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$315,000.00	1.26%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$376,167.13	1.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,237.32	0.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$299,063.29	1.19%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$345,000.00	1.38%	0	$0.00
		TBI MORTGAGE COMPANY A CORP	1	$400,000.00	1.6%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	1.6%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	$106,740.50	0.43%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$326,374.20	1.3%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$234,917.54	0.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$737,787.91	2.94%	0	$0.00
		WELLS FARGO BANK, N.A	76	$18,162,011.12	72.47%	0	$0.00
Total			**99**	**$25,058,439.76**	**100%**	**0**	**$0.00**
3138YENW3		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$302,064.66	1.2%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$206,175.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$372,187.21	1.48%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$471,250.70	1.88%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$389,316.29	1.55%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	$178,720.49	0.71%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$173,737.92	0.69%	0	$0.00
		GUARANTEED RATE, INC	1	$334,449.35	1.33%	0	$0.00
			1	$341,100.00	1.36%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORP					
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$341,960.97	1.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$391,242.80	1.56%	0	$0.00
		LO INC	1	$413,600.00	1.65%	0	$0.00
		M/I FINANCIAL, LLC	1	$306,306.52	1.22%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$229,242.86	0.91%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$302,141.59	1.2%	0	$0.00
		WELLS FARGO BANK, N.A	73	$20,332,227.81	81.08%	0	$0.00
Total			**88**	**$25,085,724.17**	**100%**	**0**	**$0.00**
3138YER25		CORTRUST MORTGAGE INC	1	$130,713.10	34.12%	0	$0.00
		GREAT WESTERN BANK	1	$135,300.38	35.32%	0	$0.00
		HOME FEDERAL BANK	1	$117,040.60	30.56%	0	$0.00
Total			**3**	**$383,054.08**	**100%**	**0**	**$0.00**
3138YER33		BANKWEST, INC	1	$102,627.96	26.48%	0	$0.00
		HOME FEDERAL BANK	1	$150,170.29	38.75%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$134,705.64	34.77%	0	$0.00
Total			**3**	**$387,503.89**	**100%**	**0**	**$0.00**
3138YER41		PLAINS COMMERCE BANK	3	$363,015.12	100%	0	$0.00
Total			**3**	**$363,015.12**	**100%**	**0**	**$0.00**
3138YER58		HOME FEDERAL BANK	4	$461,398.42	78%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,131.67	22%	0	$0.00
Total			**5**	**$591,530.09**	**100%**	**0**	**$0.00**
3138YER66		SIOUX FALLS FEDERAL CREDIT UNION	1	$70,893.06	100%	0	$0.00
Total			**1**	**$70,893.06**	**100%**	**0**	**$0.00**
3138YER90		ACADEMY MORTGAGE CORPORATION	2	$420,039.52	9.15%	0	$0.00
		APEX HOME LOANS INC	1	$309,067.21	6.74%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$353,507.62	7.7%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$217,615.45	4.74%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$271,458.12	5.92%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	10	$1,665,234.43	36.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$237,351.01	5.17%	0	$0.00
		HOWARD BANK	1	$145,623.41	3.17%	0	$0.00
			1	$174,379.99	3.8%	0	$0.00

		MILLENNIUM FINANCIAL GROUP INC DBA MLEND					
		MNET MORTGAGE CORP	1	$68,622.54	1.5%	0	$0.00
		MONARCH BANK	1	$207,777.59	4.53%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$257,061.80	5.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$260,929.98	5.69%	0	$0.00
Total			**24**	**$4,588,668.67**	**100%**	**0**	**$0.00**
3138YERG4		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	2.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$273,750.00	1.37%	0	$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	$194,969.34	0.98%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$416,314.56	2.09%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$416,343.73	2.09%	0	$0.00
		M/I FINANCIAL, LLC	1	$386,750.00	1.94%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$333,600.00	1.68%	0	$0.00
		PARAGON BANK A STATE CHARTERED BANK	1	$281,546.42	1.41%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	$139,779.67	0.7%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$413,393.81	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	60	$16,257,214.77	81.64%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$383,812.65	1.93%	0	$0.00
Total			**71**	**$19,914,474.95**	**100%**	**0**	**$0.00**
3138YESB4		ACADEMY MORTGAGE CORPORATION	3	$275,713.15	21.31%	0	$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$75,034.83	5.8%	0	$0.00
		CALIBER HOME LOANS INC	1	$77,600.00	6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,714.36	12.88%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$137,418.29	10.62%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$113,856.57	8.8%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$191,597.50	14.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$101,721.86	7.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,379.33	11.92%	0	$0.00
Total			**12**	**$1,294,035.89**	**100%**	**0**	**$0.00**
3138YESC2		ACADEMY MORTGAGE CORPORATION	1	$402,031.82	5.96%	0	$0.00
			2	$580,920.76	8.62%	0	$0.00

		BROADVIEW MORTGAGE CORPORATION					
		GOLDEN EMPIRE MORTGAGE INC	4	$1,010,249.61	14.99%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,688,047.46	25.04%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	5	$1,382,888.13	20.52%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	$908,780.49	13.48%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$236,083.28	3.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE INC	1	$198,985.40	2.95%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$332,808.78	4.94%	0	$0.00
Total			**25**	**$6,740,795.73**	**100%**	**0**	**$0.00**
3138YESG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,024,104.05	100%	0	$0.00
Total			**15**	**$1,024,104.05**	**100%**	**0**	**$0.00**
3138YESH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,010,310.41	100%	0	$0.00
Total			**16**	**$1,010,310.41**	**100%**	**0**	**$0.00**
3138YESJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,161,525.26	100%	0	$0.00
Total			**12**	**$1,161,525.26**	**100%**	**0**	**$0.00**
3138YESK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$2,574,404.94	100%	0	$0.00
Total			**26**	**$2,574,404.94**	**100%**	**0**	**$0.00**
3138YESL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,421,252.59	100%	0	$0.00
Total			**12**	**$1,421,252.59**	**100%**	**0**	**$0.00**
3138YESM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,659,216.67	100%	0	$0.00
Total			**12**	**$1,659,216.67**	**100%**	**0**	**$0.00**
3138YESN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$4,086,667.74	100%	0	$0.00
Total			**29**	**$4,086,667.74**	**100%**	**0**	**$0.00**
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$2,140,337.71	100%	0	$0.00
Total			**13**	**$2,140,337.71**	**100%**	**0**	**$0.00**
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$3,516,518.56	100%	0	$0.00

Total			**22**	**$3,516,518.56**	**100%**	**0**	**$0.00**
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	$21,503,215.14	100%	0	$0.00
Total			**78**	**$21,503,215.14**	**100%**	**0**	**$0.00**
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	$28,566,786.44	100%	0	$0.00
Total			**104**	**$28,566,786.44**	**100%**	**0**	**$0.00**
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	$12,616,722.87	100%	0	$0.00
Total			**48**	**$12,616,722.87**	**100%**	**0**	**$0.00**
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$184,859.37	16.11%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$49,796.82	4.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$444,356.00	38.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	7	$468,622.32	40.83%	0	$0.00
Total			**15**	**$1,147,634.51**	**100%**	**0**	**$0.00**
3138YESX6		BANK OF THE OZARKS	1	$105,457.75	7.65%	0	$0.00
		EAGLE BANK AND TRUST	1	$101,349.64	7.35%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$854,825.53	61.97%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$99,106.79	7.18%	0	$0.00
		PROSPERITY BANK	1	$67,914.45	4.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$150,770.00	10.93%	0	$0.00
Total			**16**	**$1,379,424.16**	**100%**	**0**	**$0.00**
3138YESY4		BANK OF THE OZARKS	1	$148,803.79	11.31%	0	$0.00
		EAGLE BANK AND TRUST	1	$119,841.98	9.11%	0	$0.00
		FIRST FINANCIAL BANK	1	$144,613.61	10.99%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$756,361.56	57.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$145,816.31	11.09%	0	$0.00
Total			**10**	**$1,315,437.25**	**100%**	**0**	**$0.00**
3138YET72		1ST CAPITAL MORTGAGE LLC	1	$265,641.69	0.28%	0	$0.00
		1ST MARINER BANK, A BANKING CORPROATION	1	$407,161.50	0.42%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,700.00	0.41%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$487,431.91	0.51%	0	$0.00
		ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	$185,743.74	0.19%	0	$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	$1,010,248.02	1.05%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$261,600.00	0.27%	0	$0.00
	AFFORDABLE LENDING GROUP LLC	2	$496,500.00	0.51%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,500.00	0.24%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$273,125.00	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$191,735.48	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$235,998.41	0.24%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$249,663.25	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,644,694.62	1.7%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$292,775.43	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$285,206.52	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$191,735.48	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,405,632.53	1.46%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$230,874.24	0.24%	0	$0.00
	ANDERSON BROTHERS BANK	2	$317,417.94	0.33%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$576,365.80	0.6%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMTIED LIABILITY COMPANY	1	$196,800.00	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$241,251.89	0.25%	0	$0.00
	AUGUSTA MOMRTGAGE CO	1	$218,447.00	0.23%	0	$0.00
	AVB BANK	1	$178,755.47	0.19%	0	$0.00
	AVENUE BANK	1	$328,311.75	0.34%	0	$0.00
	BANK OF CLEVELAND	3	$600,437.14	0.62%	0	$0.00
	BANK OF LEXINGTON INC	1	$408,500.00	0.42%	0	$0.00
	BANK OF NEBRASKA	1	$317,250.00	0.33%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,726.24	0.2%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$139,798.29	0.14%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$354,488.51	0.37%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$867,692.38	0.9%	0	$0.00
	CASON HOME LOANS, CORPORATION	2	$335,053.52	0.35%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$336,995.45	0.35%	0	$0.00
		1	$227,671.49	0.24%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$353,012.97	0.37%	0	$0.00
	CELTIC BANK CORPORATION	1	$166,170.74	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$169,421.48	0.18%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$218,898.00	0.23%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$313,048.30	0.32%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$185,000.46	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$194,461.74	0.2%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$267,427.66	0.28%	0	$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$130,413.75	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$278,847.65	0.29%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$200,000.00	0.21%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$326,000.00	0.34%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$205,716.18	0.21%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$386,536.61	0.4%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$346,999.31	0.36%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$460,370.65	0.48%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$278,218.14	0.29%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$246,572.41	0.26%	0	$0.00
	COMMUNTIY BANK & TRUST	1	$145,399.41	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$234,000.00	0.24%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$254,500.00	0.26%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$444,414.00	0.46%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$142,208.80	0.15%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$277,217.54	0.29%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$374,733.01	0.39%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$581,883.31	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	$525,842.31	0.55%	0	$0.00

	CORPORATION					
	F & M BANK, A BANKING CORPORATION	3	$818,068.43	0.85%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$151,790.58	0.16%	0	$0.00
	FIRST BANK	1	$240,253.34	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$412,404.94	0.43%	0	$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	$259,649.78	0.27%	0	$0.00
	FIRST FEDERAL BANK	1	$410,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$367,070.98	0.38%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$227,692.88	0.24%	0	$0.00
	FIRST PREMIER BANK	1	$226,672.94	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$798,451.03	0.83%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$160,570.00	0.17%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$615,160.26	0.64%	0	$0.00
	FIVE STAR MORTGAGE	1	$269,619.58	0.28%	0	$0.00
	FOCUS BANK	1	$270,000.00	0.28%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$577,356.23	0.6%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$199,231.27	0.21%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	$16,690,143.04	17.3%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$178,500.00	0.19%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$319,469.24	0.33%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$526,750.00	0.55%	0	$0.00
	GABRIEL FINANCIAL GROUP INC	1	$158,905.77	0.16%	0	$0.00
	GARVENS MORTGAGE GROUP LLC	1	$229,932.78	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$457,172.62	0.47%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$128,073.31	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$156,534.04	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$516,818.53	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.27%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,992.46	0.23%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$741,781.45	0.77%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$189,000.00	0.2%	0	$0.00
		1	$200,325.85	0.21%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HARBOR NATIOANL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$249,655.57	0.26%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$279,622.83	0.29%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	$246,000.00	0.25%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$211,720.83	0.22%	0	$0.00
	HOME&LOANFINDERS.COM	2	$729,236.37	0.76%	0	$0.00
	HOMESTART CAPITAL LLC	1	$231,750.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$278,496.35	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,392,146.48	1.44%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$329,660.79	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$845,299.53	0.88%	0	$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$213,750.00	0.22%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$462,347.63	0.48%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$545,564.12	0.57%	0	$0.00
	JD BANK	3	$706,000.00	0.73%	0	$0.00
	KIMCENTRAL CREDIT UNION	2	$487,683.01	0.51%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$247,210.94	0.26%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.25%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$244,669.98	0.25%	0	$0.00
	MALIBU FUNDING INC	1	$247,166.61	0.26%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$783,750.71	0.81%	0	$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,656.48	0.2%	0	$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$175,757.52	0.18%	0	$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.43%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$166,769.92	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$749,598.62	0.78%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,157,611.68	1.2%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$279,863.89	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$493,000.00	0.51%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	$126,400.00	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$1,004,579.30	1.04%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$143,000.00	0.15%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$289,000.00	0.3%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$364,000.00	0.38%	0	$0.00
	MONARCH BANK	1	$311,579.73	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$377,079.52	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$190,736.85	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$195,242.56	0.2%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	$382,661.42	0.4%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$460,782.63	0.48%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	$157,283.00	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	$2,495,338.14	2.59%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY	1	$262,050.00	0.27%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$169,815.72	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$142,208.19	0.15%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,247.31	0.18%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$432,761.99	0.45%	0	$0.00
	NORTH STATE BANK, A CORPORATION	3	$603,951.69	0.63%	0	$0.00
		1	$290,000.00	0.3%	0	$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC					
	NORTHERN FEDERAL CREDIT UNION	1	$147,401.18	0.15%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	2	$340,381.91	0.35%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$222,647.47	0.23%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$403,745.44	0.42%	0	$0.00
	NORTHLAND FINANCIAL	1	$235,200.00	0.24%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$362,256.21	0.38%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,315,478.96	1.36%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$157,738.23	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$410,009.37	0.42%	0	$0.00
	PATTERSON STATE BANK	1	$240,000.00	0.25%	0	$0.00
	PEAK FINANCE COMPANY	1	$594,660.94	0.62%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$185,300.00	0.19%	0	$0.00
	PINNACLE BANK	3	$697,795.26	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,113,275.37	1.15%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$237,600.00	0.25%	0	$0.00
	PLANTERS BANK INC	1	$134,814.01	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION	1	$232,422.06	0.24%	0	$0.00
	PREMIERE FINANCIAL	1	$217,263.52	0.23%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$370,418.98	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,663,975.09	1.72%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$333,766.00	0.35%	0	$0.00
	QUAD CITY BANK & TRUST COMPANY	1	$150,183.30	0.16%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$524,243.57	0.54%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$189,726.24	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	$2,303,544.57	2.39%	0	$0.00
	SALTER MORTGAGE GROUP	1	$346,500.04	0.36%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$425,384.89	0.44%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$183,600.00	0.19%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$183,734.89	0.19%	0	$0.00

		SOUTH LOUISIANA BANK	1	$198,936.84	0.21%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$374,498.87	0.39%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$208,712.06	0.22%	0	$0.00
		SPECTRUM GLOBAL FINANCE	1	$163,654.26	0.17%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$207,626.23	0.22%	0	$0.00
		STONEGATE BANK	2	$499,500.00	0.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$833,177.15	0.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$270,282.11	0.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	$126,825.03	0.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$488,205.17	0.51%	0	$0.00
		SUNQUEST FUNDING LLC	1	$247,673.42	0.26%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$201,118.05	0.21%	0	$0.00
		THE ARLINGTON BANK	1	$170,769.66	0.18%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$387,153.73	0.4%	0	$0.00
		THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$175,757.52	0.18%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$189,649.19	0.2%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$163,400.00	0.17%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$542,296.11	0.56%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$614,285.60	0.64%	0	$0.00
		UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$215,359.51	0.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$796,223.09	0.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,270.61	0.17%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$162,226.18	0.17%	0	$0.00
		US MORTGAGE OF NORTH CAROLINA	1	$164,772.68	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$536,644.81	0.56%	0	$0.00
		V.I.P. MORTAGE, INC	1	$230,250.00	0.24%	0	$0.00
		V.I.P. MORTGAGE, INC	8	$1,954,810.65	2.03%	0	$0.00
		VALUEBANK MORTGAGE	1	$170,910.00	0.18%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$245,221.17	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$393,844.29	0.41%	0	$0.00
		VIP MORTGAGE INC	1	$266,432.42	0.28%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$263,236.83	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$353,190.58	0.24%	0	$0.00
Total			**394**	**$96,484,825.68**	**100%**	**0**	**$0.00**

3138YET80		1ST RATE HOME MORTGAGE INC	1	$579,270.28	4.47%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$673,671.16	5.2%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,729.65	1.73%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$372,405.87	2.87%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$268,776.66	2.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$450,376.28	3.48%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$231,714.74	1.79%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,850.00	1.78%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$246,589.36	1.9%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$365,279.19	2.82%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	3	$883,198.95	6.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,586,082.84	19.96%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$347,600.00	2.68%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	1.3%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	3	$799,559.96	6.17%	0	$0.00
		HOME&LOANFINDERS.COM	1	$400,900.00	3.09%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$741,015.89	5.72%	0	$0.00
		INSIDER MORTGAGE CORP	2	$834,000.00	6.44%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,760.95	1.46%	0	$0.00
		JD BANK	1	$179,000.00	1.38%	0	$0.00
		KING FINANCIAL GROUP INC	1	$211,500.00	1.63%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$216,327.48	1.67%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$259,665.32	2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,548.62	1.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$234,000.00	1.81%	0	$0.00
		SMI LENDING INC	1	$341,050.00	2.63%	0	$0.00
		UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	$299,250.00	2.31%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$255,685.23	1.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$166,190.65	1.31%	0	$0.00
Total			**47**	**$12,955,777.85**	**100%**	**0**	**$0.00**
3138YET98		AMERICAN BANK & TRUST	1	$166,250.00	4.76%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORARTION	1	$234,191.20	6.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$326,588.58	9.36%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$184,822.04	5.3%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$332,561.49	9.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$555,400.00	15.92%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$293,396.13	8.41%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$203,672.85	5.84%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$260,664.04	7.47%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$182,169.52	5.22%	0	$0.00
		THE ARLINGTON BANK	1	$179,773.53	5.15%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$208,730.97	5.98%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$361,484.09	10.35%	0	$0.00
Total			**14**	**$3,489,704.44**	**100%**	**0**	**$0.00**
3138YETF4		WEBSTER BANK, N.A	45	$9,286,555.90	100%	0	$0.00
Total			**45**	**$9,286,555.90**	**100%**	**0**	**$0.00**
3138YETG2		WEBSTER BANK, N.A	13	$2,263,281.41	100%	0	$0.00
Total			**13**	**$2,263,281.41**	**100%**	**0**	**$0.00**
3138YETR8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,954,294.78	100%	0	$0.00
Total			**9**	**$2,954,294.78**	**100%**	**0**	**$0.00**
3138YETX5		WEBSTER BANK, N.A	14	$3,310,568.89	100%	0	$0.00
Total			**14**	**$3,310,568.89**	**100%**	**0**	**$0.00**
3138YETY3		WEBSTER BANK, N.A	13	$2,170,772.69	100%	0	$0.00
Total			**13**	**$2,170,772.69**	**100%**	**0**	**$0.00**
3138YEUA3		ACOPIA, LLC, A CORPORATION	2	$287,442.91	4.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$130,900.00	1.86%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS	1	$143,910.00	2.04%	0	$0.00

	BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,647.02	1.98%	0	$0.00
	AMERICAN MORTGAGE SOURCE	1	$147,073.07	2.09%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$128,184.78	1.82%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	$138,829.09	1.97%	0	$0.00
	CITIZENS BANK	1	$127,831.44	1.82%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$140,223.36	1.99%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$141,268.73	2.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$136,320.25	1.94%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$140,073.55	1.99%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$142,312.35	2.02%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$143,810.37	2.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,095,669.94	29.77%	0	$0.00
	HOME FUNDING CORP	1	$131,826.18	1.87%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$129,029.86	1.83%	0	$0.00
	HOME&LOANFINDERS.COM	1	$130,400.00	1.85%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$129,840.16	1.84%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,554.12	2.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$144,403.88	2.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$143,818.83	2.04%	0	$0.00
	MANN MORTAGEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	$140,822.61	2%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,669.71	1.86%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$270,263.70	3.84%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,641.53	2.07%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$131,200.00	1.86%	0	$0.00
	PREMIER HOME LOANS, INC	1	$141,193.12	2.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$125,168.85	1.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,050.60	1.93%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,192.00	1.93%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$128,018.93	1.82%	0	$0.00

		THE POCA VALLEY BANK	1	$134,330.78	1.91%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$135,208.54	1.92%	0	$0.00
		US MORTGAGELINE	1	$143,810.37	2.06%	0	$0.00
Total			**51**	**$7,039,940.63**	**100%**	**0**	**$0.00**
3138YEUB1		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$317,731.24	0.62%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$117,826.16	0.23%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$375,250.00	0.73%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$216,000.00	0.42%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$269,602.24	0.52%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION	1	$416,385.67	0.81%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$308,871.12	0.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,840.07	0.21%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$147,786.76	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$587,113.39	1.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	2	$389,432.84	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$614,093.98	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$3,125,751.92	6.06%	0	$0.00
		AMERISERV FINANCIAL BANK	3	$672,673.72	1.3%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	5	$920,571.87	1.78%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$249,623.46	0.48%	0	$0.00
		BOFI FEDERAL BANK	1	$494,753.70	0.96%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$295,540.57	0.57%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$149,557.32	0.29%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$378,545.27	0.73%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,631.10	0.24%	0	$0.00
		CB&S BANK, A BANKING CORPORATION	1	$203,011.49	0.39%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$142,784.62	0.28%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	$355,188.23	0.69%	0	$0.00
		CENTRAL COAST LENDING INC	1	$555,180.90	1.08%	0	$0.00
			1	$348,000.00	0.67%	0	$0.00

	CENTURY BANK, A NEW MEXICO CHATERED BANK					
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$219,176.63	0.42%	0	$0.00
	CHARTERBANK, CORPORATION	1	$111,835.00	0.22%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$186,934.31	0.36%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$203,384.52	0.39%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$319,752.66	0.62%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$196,500.00	0.38%	0	$0.00
	CNB BANK INC	1	$215,681.79	0.42%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	$1,252,128.14	2.43%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$348,206.27	0.68%	0	$0.00
	COMMUNITY BANK & TRUST	4	$557,934.28	1.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$959,385.64	1.86%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	$114,834.30	0.22%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$156,768.71	0.3%	0	$0.00
	COMMUNITY MORTGAGE CORPORTION	1	$416,371.94	0.81%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$135,555.01	0.26%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$260,141.19	0.5%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$400,000.00	0.78%	0	$0.00
	FIRST BANK & TRUST	1	$304,350.97	0.59%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$321,525.63	0.62%	0	$0.00
	FIRST BANK, A BANKING CORPORATION	1	$144,986.10	0.28%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	$885,100.00	1.72%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$139,793.75	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$333,108.54	0.65%	0	$0.00
	FIRST FEDERAL BANK	3	$487,441.61	0.95%	0	$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$120,513.21	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$129,812.69	0.25%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$697,532.21	1.35%	0	$0.00
		2	$454,622.74	0.88%	0	$0.00

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION					
	FIRST PREMIER BANK	1	$317,121.64	0.61%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$295,000.00	0.57%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$119,819.26	0.23%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$175,734.92	0.34%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$732,700.00	1.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,324,024.23	10.32%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$222,065.03	0.43%	0	$0.00
	GARVENS MORTGAGE GROUP LLC	1	$112,837.19	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$272,239.35	0.53%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$116,945.00	0.23%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.90	0.43%	0	$0.00
	HOME SAVINGS BANK	5	$1,117,601.12	2.17%	0	$0.00
	HOMEBANK	1	$115,733.01	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$275,019.45	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$385,234.61	0.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$616,443.67	1.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	$254,400.00	0.49%	0	$0.00
	HURST REAL ESTATE INC	1	$372,000.00	0.72%	0	$0.00
	INLAND NORTHWEST BANK	1	$338,001.32	0.66%	0	$0.00
	KIMCENTRAL CREDIT UNION	2	$399,290.63	0.77%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$179,485.19	0.35%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	$1,720,847.63	3.34%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,759.37	0.32%	0	$0.00
	MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY (CFL # 2342)	1	$164,756.92	0.32%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$121,824.22	0.24%	0	$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	$401,158.14	0.78%	0	$0.00
	MID PENN BANK	1	$131,801.19	0.26%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$403,141.89	0.78%	0	$0.00

	MILLENIUM HOME MORTGAGE LLC	1	$124,720.04	0.24%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$204,697.99	0.4%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$688,465.45	1.33%	0	$0.00
	NORTH STATE BANK, A CORPORATION	3	$492,352.59	0.95%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$154,766.55	0.3%	0	$0.00
	PINNACLE BANK	9	$2,059,444.48	3.99%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$505,254.56	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,449.08	0.26%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$204,182.12	0.4%	0	$0.00
	PROSPERITY BANK	2	$306,504.85	0.59%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$148,769.80	0.29%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$149,404.58	0.29%	0	$0.00
	RIVERSIDE MORTGAGE GROUP	2	$615,092.51	1.19%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$145,000.00	0.28%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$340,747.27	0.66%	0	$0.00
	SECURITY BANK OF KANSAS COTY, A CORPORATION	1	$220,841.87	0.43%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$208,685.22	0.4%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$190,119.50	0.37%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,222.20	0.24%	0	$0.00
	SMI LENDING INC	1	$220,500.00	0.43%	0	$0.00
	SOUTHEAST BANK	1	$129,616.35	0.25%	0	$0.00
	SOUTHWEST BANK	1	$244,631.00	0.47%	0	$0.00
	STARION FINANCIAL, A CORPORATION	2	$485,954.12	0.94%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,290.00	0.31%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$191,723.36	0.37%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$612,096.93	1.19%	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$207,000.00	0.4%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,781.61	0.28%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,693.58	0.4%	0	$0.00
		1	$122,373.43	0.24%	0	$0.00

		THE EQUITABLE BANK, SSB., STATE SAVINGS BANK					
		THE FIRST STATE BANK	2	$509,653.85	0.99%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$298,350.00	0.58%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$113,432.64	0.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	3	$727,713.48	1.41%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$285,441.87	0.55%	0	$0.00
		TODAY LENDING LLC	1	$118,229.41	0.23%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$294,555.69	0.57%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$124,631.10	0.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$187,723.03	0.36%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,120.90	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,284.59	0.29%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$326,995.82	0.63%	0	$0.00
		V.I.P MORTGAGE, INC	1	$246,769.58	0.48%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,379.61	0.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$125,814.38	0.24%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$111,835.00	0.22%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$208,000.00	0.4%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$415,000.00	0.8%	0	$0.00
		WPS COMMUNITY BANK, FSB	2	$287,566.23	0.6%	0	$0.00
Total			**237**	**$51,578,664.58**	**100%**	**0**	**$0.00**
3138YEUC9		AFFIRM HOME LOANS LLC	1	$154,400.00	2.4%	0	$0.00
		AMERICAN BANK & TRUST	1	$164,762.26	2.56%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$169,100.00	2.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$598,136.95	9.3%	0	$0.00
		BUD WEBER MORTGAGES, LLC	2	$330,828.07	5.15%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$153,678.26	2.39%	0	$0.00
		CITIZENS FIRST BANK INC	1	$172,425.00	2.68%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$176,465.38	2.74%	0	$0.00
			1	$156,179.64	2.43%	0	$0.00

		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$151,790.58	2.36%	0	$0.00
		FIRST VOLUNTEER BANK	1	$175,746.42	2.73%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$153,854.63	2.39%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,201,881.97	18.69%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$332,118.53	5.17%	0	$0.00
		HURST REAL ESTATE INC	1	$162,000.00	2.52%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$318,211.00	4.95%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$165,000.00	2.57%	0	$0.00
		PLANTERS BANK INC	1	$159,370.05	2.48%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,000.00	2.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,795.26	2.36%	0	$0.00
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$175,746.42	2.73%	0	$0.00
		SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	$221,268.79	3.44%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,755.06	2.64%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$485,654.97	7.55%	0	$0.00
		VIP MORTGAGE, INC	1	$164,578.01	2.57%	0	$0.00
Total			**34**	**$6,429,747.25**	**100%**	**0**	**$0.00**
3138YEUD7		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$149,788.66	2.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$139,012.49	2.45%	0	$0.00
		BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	$140,796.84	2.48%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,135.58	2.56%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$139,802.74	2.47%	0	$0.00
		COMMUNITY BANK & TRUST	1	$135,804.05	2.39%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$141,600.00	2.5%	0	$0.00
		DOMINION MORTGAGE CORPORATION	1	$149,783.88	2.64%	0	$0.00
		FIVE STAR MORTGAGE	1	$131,809.81	2.32%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$144,511.48	2.55%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,493,090.30	26.33%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$149,567.04	2.64%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	$136,811.25	2.41%	0	$0.00
		INT HOME LOANS	1	$131,100.00	2.31%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$127,316.30	2.25%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,931.95	2.47%	0	$0.00
		MIDTOWN MORTGAGE LLC	1	$129,641.16	2.29%	0	$0.00
		MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$133,107.94	2.35%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$281,212.03	4.96%	0	$0.00
		PINNACLE BANK	2	$272,116.09	4.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,400.00	2.58%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$142,159.25	2.51%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$139,811.42	2.47%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$134,805.49	2.38%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$136,811.25	2.41%	0	$0.00
		THE PRIVATE MORTGAGE GROUP, LLC	1	$139,807.11	2.47%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$144,191.94	2.54%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$149,783.88	2.64%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$125,227.24	2.19%	0	$0.00
Total			**41**	**$5,670,937.17**	**100%**	**0**	**$0.00**
3138YEUE5		1ST CAPITAL MORTGAGE LLC	1	$111,359.80	2.21%	0	$0.00
		AMERICAN EXCHANGE BANK	1	$110,351.15	2.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,307.72	2.39%	0	$0.00
		BANK TENNESSEE	1	$114,845.09	2.28%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,734.81	2.37%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$114,841.56	2.28%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$119,834.67	2.38%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORRPORATION	1	$116,100.00	2.3%	0	$0.00
			1	$110,966.91	2.2%	0	$0.00

		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION					
		COMMUNITY BANK & TRUST	1	$116,339.50	2.31%	0	$0.00
		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	$112,797.86	2.24%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$119,834.67	2.38%	0	$0.00
		FIRST FEDERAL BANK	3	$368,495.35	7.31%	0	$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,164.56	2.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$809,697.35	16.05%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,881.85	2.42%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,834.67	2.38%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$120,533.71	2.39%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$118,590.04	2.35%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$124,028.89	2.46%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$111,945.56	2.22%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$111,474.64	2.21%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$114,841.56	2.28%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$124,827.79	2.48%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$116,639.08	2.31%	0	$0.00
		PINNACLE BANK	1	$121,831.91	2.42%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$115,843.75	2.3%	0	$0.00
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$114,000.00	2.26%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$235,878.19	4.68%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$124,654.97	2.47%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$113,692.31	2.25%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$118,586.39	2.35%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$117,341.73	2.33%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$121,328.81	2.37%	0	$0.00
Total			**43**	**$5,043,426.85**	**100%**	**0**	**$0.00**

3138YEUF2		ABERDEEN FEDERAL CREDIT UNION	1	$88,677.66	1.87%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$200,404.26	4.23%	0	$0.00
		AMERICAN BANK & TRUST	1	$88,000.00	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$89,876.00	1.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$90,175.59	1.9%	0	$0.00
		AMP LENDING	1	$101,859.47	2.15%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	$95,861.68	2.02%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,851.20	2.28%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$98,267.45	2.07%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$91,074.35	1.92%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$89,876.00	1.9%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,865.29	2.11%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$105,000.00	2.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,170,147.83	24.69%	0	$0.00
		JP MORTGAGE GROUP	1	$86,133.82	1.82%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$99,855.91	2.11%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$85,382.20	1.8%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,985.63	1.9%	0	$0.00
		MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	$86,283.62	1.82%	0	$0.00
		PARAGON HOME LOANS, INC	1	$107,550.00	2.27%	0	$0.00
		PINNACLE BANK	2	$191,881.46	4.05%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,858.56	2.21%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$109,102.84	2.3%	0	$0.00
		PUBLIC SERVICE MORTGAGE INC	1	$91,876.08	1.94%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,615.63	2.1%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$100,000.00	2.11%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$106,000.00	2.24%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$180,752.39	3.81%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$95,867.74	2.02%	0	$0.00

		THE FARMERS BANK	1	$100,860.85	2.13%	0	$0.00
		TJC MORTGAGE, INC	1	$94,000.00	1.98%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$96,000.00	2.03%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	1.94%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$107,851.20	2.28%	0	$0.00
		V.I.P. MORTGATE, INC	1	$96,000.00	2.02%	0	$0.00
Total			**49**	**$4,738,794.71**	**100%**	**0**	**$0.00**
3138YEV20		ALL FIRST MORTGAGE SERVICES INC	1	$336,000.00	12.66%	0	$0.00
		C & R MORTGAGE CORP	1	$350,000.00	13.18%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$398,000.00	14.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$554,600.00	20.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$417,000.00	15.71%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$315,000.00	11.87%	0	$0.00
		TCF NATIONAL BANK	1	$72,000.00	2.71%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$212,000.00	7.99%	0	$0.00
Total			**9**	**$2,654,600.00**	**100%**	**0**	**$0.00**
3138YEV38		CONTEMPORARY MORTGAGE SERVICES	2	$324,250.00	13.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,308,579.00	54.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$400,000.00	16.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	8.27%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$185,000.00	7.66%	0	$0.00
Total			**10**	**$2,417,829.00**	**100%**	**0**	**$0.00**
3138YEV46		FREEDOM MORTGAGE CORPORATION	8	$2,003,300.00	96.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$75,000.00	3.61%	0	$0.00
Total			**9**	**$2,078,300.00**	**100%**	**0**	**$0.00**
3138YEV53		1ST UNITED HOME LOANS, LLC	2	$459,750.00	3.21%	0	$0.00
		ADVANCED MORTGAGE PLANNERS INC	1	$401,600.00	2.81%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$897,500.00	6.27%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$112,000.00	0.78%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$417,000.00	2.91%	0	$0.00
		CALIFORNIA HOME SOLUTION INC	1	$128,000.00	0.89%	0	$0.00
		CONCORD MORTGAGE, INC	1	$129,188.00	0.9%	0	$0.00

		DYJERO CORPORATION DBA BLUE WAVE FUNDING	2	$682,500.00	4.77%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$123,405.00	0.86%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$165,000.00	1.15%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$250,000.00	1.75%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$439,393.79	3.07%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$813,100.00	5.68%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$107,100.00	0.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,415,999.00	23.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$265,905.00	1.86%	0	$0.00
		LADERA LENDING, INC	1	$177,500.00	1.24%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$266,000.00	1.86%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	$515,500.00	3.6%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$181,500.00	1.27%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$292,000.00	2.04%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$133,000.00	0.93%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$359,000.00	2.51%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$196,000.00	1.37%	0	$0.00
		SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	$92,000.00	0.64%	0	$0.00
		TCF NATIONAL BANK	15	$2,261,905.00	15.81%	0	$0.00
		TROJAN HOME LOANS, INC	2	$1,027,139.10	7.2%	0	$0.00
Total			**65**	**$14,308,984.89**	**100%**	**0**	**$0.00**
3138YEV61		FREEDOM MORTGAGE CORPORATION	25	$4,872,804.00	90.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,000.00	4.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$55,200.00	1.03%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$196,500.00	3.67%	0	$0.00
Total			**28**	**$5,364,504.00**	**100%**	**0**	**$0.00**
3138YEV79		FREEDOM HOME MORTGAGE CORPORATION	1	$106,700.00	2.52%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$119,000.00	2.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,241,341.00	76.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$362,000.00	8.56%	0	$0.00

		GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE	1	$400,000.00	9.47%	0	$0.00
Total			**20**	**$4,229,041.00**	**100%**	**0**	**$0.00**
3138YEV87		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$267,320.00	3.36%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$276,000.00	3.47%	0	$0.00
		FM MORTGAGE CORPORATION	1	$200,250.00	2.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,802,088.00	35.26%	0	$0.00
		LADERA LENDING, INC	1	$388,800.00	4.89%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$311,598.38	3.92%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$211,500.00	2.66%	0	$0.00
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$250,000.00	3.15%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$388,000.00	4.88%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$179,100.00	2.25%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$548,293.31	6.9%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$79,000.00	0.99%	0	$0.00
		PREMIER LENDING , LLC	1	$149,500.00	1.88%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$164,855.32	2.07%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$192,800.00	2.43%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$306,000.00	3.85%	0	$0.00
		TCF NATIONAL BANK	7	$1,078,015.00	13.57%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$153,000.00	1.95%	0	$0.00
Total			**38**	**$7,946,120.01**	**100%**	**0**	**$0.00**
3138YEV95		FREEDOM MORTGAGE CORPORATION	18	$3,041,292.00	89.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$341,000.00	10.08%	0	$0.00
Total			**19**	**$3,382,292.00**	**100%**	**0**	**$0.00**
3138YEVE4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,395,000.53	100%	0	$0.00
Total			**13**	**$3,395,000.53**	**100%**	**0**	**$0.00**
3138YEVG9		GATEWAY MORTGAGE GROUP, LLC	3	$713,843.03	100%	0	$0.00
Total			**3**	**$713,843.03**	**100%**	**0**	**$0.00**
3138YEVJ3		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$270,400.00	5.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,611.29	4.27%	0	$0.00
			1	$416,399.18	8.68%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$343,200.00	7.16%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$307,076.34	6.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$118,340.38	2.47%	0	$0.00
		MONARCH BANK	1	$416,425.49	8.68%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$675,120.00	14.08%	0	$0.00
		PERL MORTGAGE, INC	1	$396,241.68	8.26%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,583.92	6.29%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$138,034.57	2.88%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	3	$791,900.75	16.51%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$417,000.00	8.68%	0	$0.00
Total			**16**	**$4,796,333.60**	**100%**	**0**	**$0.00**
3138YEVK0		CABRILLO MORTGAGE & REALTY SERVICE	2	$720,000.00	37.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$294,000.00	15.13%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$264,600.87	13.61%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$222,000.00	11.42%	0	$0.00
		PRIORITY LENDING CORP	1	$232,000.00	11.94%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$211,200.00	10.86%	0	$0.00
Total			**7**	**$1,943,800.87**	**100%**	**0**	**$0.00**
3138YEVL8		FREEDOM MORTGAGE CORPORATION	5	$1,368,000.00	100%	0	$0.00
Total			**5**	**$1,368,000.00**	**100%**	**0**	**$0.00**
3138YEVM6		CABRILLO MORTGAGE & REALTY SERVICE	1	$285,000.00	16.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$349,200.00	20.61%	0	$0.00
		TCF NATIONAL BANK	4	$1,060,500.00	62.57%	0	$0.00
Total			**7**	**$1,694,700.00**	**100%**	**0**	**$0.00**
3138YEVN4		FREEDOM MORTGAGE CORPORATION	5	$1,232,300.00	89.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,100.00	10.86%	0	$0.00
Total			**6**	**$1,382,400.00**	**100%**	**0**	**$0.00**

3138YEVP9		FREEDOM MORTGAGE CORPORATION	5	$1,286,000.00	100%	0	$0.00
Total			**5**	**$1,286,000.00**	**100%**	**0**	**$0.00**
3138YEVQ7		1ST RATE HOME MORTGAGE, INC	1	$177,416.06	4.83%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$308,250.00	8.39%	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$250,000.00	6.8%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$391,495.40	10.65%	0	$0.00
		ENVISION MORTGAGE CORPORATION	1	$185,250.00	5.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$461,872.00	12.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$342,300.00	9.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$67,500.00	1.84%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$316,000.00	8.6%	0	$0.00
		ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES	1	$72,906.02	1.98%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$176,400.00	4.8%	0	$0.00
		RLM MORTGAGE LLC	1	$207,500.00	5.65%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$117,000.00	3.18%	0	$0.00
		TCF NATIONAL BANK	4	$601,600.00	16.36%	0	$0.00
Total			**20**	**$3,675,489.48**	**100%**	**0**	**$0.00**
3138YEVR5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$401,407.78	22.9%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,587.51	15.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$294,232.90	16.78%	0	$0.00
		ONY GLO, INC	1	$383,434.29	21.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,517.93	22.5%	0	$0.00
Total			**5**	**$1,753,180.41**	**100%**	**0**	**$0.00**
3138YEVS3		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$457,317.76	32.31%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$307,795.88	21.74%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$342,900.00	24.22%	0	$0.00
			1	$307,546.25	21.73%	0	$0.00

		WESTERN STATE BANK, A CORPORATION					
Total			**5**	**$1,415,559.89**	**100%**	**0**	**$0.00**
3138YEVT1		ON Q FINANCIAL, INC	1	$376,468.81	16.41%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$666,050.00	29.04%	0	$0.00
		RP FUNDUNG, INC	1	$339,300.00	14.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$912,000.00	39.76%	0	$0.00
Total			**7**	**$2,293,818.81**	**100%**	**0**	**$0.00**
3138YEVU8		AMERICAN FINANCIAL NETWORK INC	1	$662,824.61	9.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,499.60	5.64%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$349,558.65	5.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,300.00	3.01%	0	$0.00
		CITYWIDE HOME LOANS	1	$238,143.06	3.54%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$435,000.00	6.47%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$505,070.53	7.51%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	6.2%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$123,242.49	1.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,993.15	1.49%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$116,699.59	1.74%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$434,427.17	6.46%	0	$0.00
		NTFN, INC	1	$242,250.00	3.6%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$396,000.00	5.89%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$384,616.53	5.72%	0	$0.00
		PERL MORTGAGE, INC	1	$103,255.00	1.54%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$114,412.00	1.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$829,708.67	12.34%	0	$0.00
		RP FUNDUNG, INC	1	$195,700.00	2.91%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,818.21	3.09%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$288,000.00	4.26%	0	$0.00
Total			**26**	**$6,725,519.26**	**100%**	**0**	**$0.00**
3138YEVV6			1	$464,387.66	10.47%	0	$0.00

		BROADVIEW MORTGAGE CORPORATION					
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$105,500.00	2.38%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$360,000.00	8.11%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$292,668.23	6.6%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$701,300.00	15.81%	0	$0.00
		ON Q FINANCIAL, INC	1	$416,463.23	9.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$338,087.53	7.62%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$416,450.87	9.39%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$201,734.00	4.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,457.46	9.27%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$186,200.00	4.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$542,484.68	12.21%	0	$0.00
Total			**15**	**$4,436,733.66**	**100%**	**0**	**$0.00**
3138YEVW4		CABRILLO MORTGAGE & REALTY SERVICE	1	$248,898.54	6.67%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$151,900.00	4.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$822,000.00	22.02%	0	$0.00
		ILOANMASTER INC	1	$358,260.00	9.6%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$176,000.00	4.71%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$412,212.20	11.04%	0	$0.00
		MINNESOTA LAKES BANK	1	$218,000.00	5.84%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$222,000.00	5.95%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$150,000.00	4.02%	0	$0.00
		RLM MORTGAGE LLC	1	$152,000.00	4.07%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$238,942.60	6.4%	0	$0.00
		TCF NATIONAL BANK	2	$171,000.00	4.58%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$411,600.00	11.03%	0	$0.00
Total			**16**	**$3,732,813.34**	**100%**	**0**	**$0.00**
3138YEVX2		FAIRFAX MORTGAGE INVESTMENT, INC	1	$300,000.00	14.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$528,300.00	25.52%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$257,914.91	12.46%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$108,500.00	5.24%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$174,281.58	8.42%	0	$0.00
		OPTION FUNDING, INC	1	$130,000.00	6.28%	0	$0.00
		TCF NATIONAL BANK	5	$500,079.05	24.16%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$71,000.00	3.43%	0	$0.00
Total			**14**	**$2,070,075.54**	**100%**	**0**	**$0.00**
3138YEVY0		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$175,000.00	7.69%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$701,764.95	30.82%	0	$0.00
		MANN MORTGAGE, LLC	1	$196,519.34	8.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$417,000.00	18.32%	0	$0.00
		ON Q FINANCIAL, INC	2	$584,584.21	25.68%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$201,924.24	8.86%	0	$0.00
Total			**8**	**$2,276,792.74**	**100%**	**0**	**$0.00**
3138YEVZ7		CONTINENTAL HOME LOANS INC	1	$199,144.98	14.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$172,252.92	12.69%	0	$0.00
		MANN MORTGAGE, LLC	1	$213,600.00	15.73%	0	$0.00
		REGENCY MORTGAGE CORP	1	$410,800.00	30.25%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$362,000.00	26.66%	0	$0.00
Total			**5**	**$1,357,797.90**	**100%**	**0**	**$0.00**
3138YEW37		AURORA FINANCIAL GROUP, INC	1	$393,088.66	28.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$526,200.00	38.15%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$459,940.00	33.35%	0	$0.00
Total			**5**	**$1,379,228.66**	**100%**	**0**	**$0.00**
3138YEW45		FREEDOM MORTGAGE CORPORATION	2	$832,000.00	74.82%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$280,000.00	25.18%	0	$0.00
Total			**3**	**$1,112,000.00**	**100%**	**0**	**$0.00**
3138YEW52		EVERETT FINANCIAL, INC	1	$393,280.09	19.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$850,597.88	43.23%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,414.73	6.68%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$121,412.77	6.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,457.22	8.92%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$295,554.18	15.01%	0	$0.00
Total			**9**	**$1,967,716.87**	**100%**	**0**	**$0.00**

3138YEW60		FREEDOM MORTGAGE CORPORATION	3	$458,224.00	31.01%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$281,556.19	19.06%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$278,788.00	18.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$459,000.00	31.06%	0	$0.00
Total			**6**	**$1,477,568.19**	**100%**	**0**	**$0.00**
3138YEW78		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$352,432.21	5.53%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$405,332.64	6.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,663,990.10	26.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,144,656.66	17.97%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$284,561.19	4.47%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	2	$965,000.00	15.15%	0	$0.00
		NJ LENDERS CORP	1	$622,942.56	9.78%	0	$0.00
		PRIORITY LENDING CORP	2	$661,060.08	10.38%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,575.08	4.24%	0	$0.00
Total			**19**	**$6,369,550.52**	**100%**	**0**	**$0.00**
3138YEW86		FREEDOM MORTGAGE CORPORATION	3	$949,900.00	100%	0	$0.00
Total			**3**	**$949,900.00**	**100%**	**0**	**$0.00**
3138YEW94		C & E FINANCIAL GROUP INC	1	$569,141.49	34.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,217.60	11.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$376,400.00	22.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$532,446.85	31.98%	0	$0.00
Total			**5**	**$1,665,205.94**	**100%**	**0**	**$0.00**
3138YEWA1		FREEDOM HOME MORTGAGE CORPORATION	3	$492,000.00	15.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,409,003.43	45.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$622,400.00	19.93%	0	$0.00
		LEGACY LENDING SERVICES, INC	1	$107,000.00	3.43%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$492,800.00	15.78%	0	$0.00
Total			**17**	**$3,123,203.43**	**100%**	**0**	**$0.00**
3138YEWB9		ACOPIA, LLC	1	$321,100.00	2.99%	0	$0.00
			3	$1,080,905.15	10.06%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$290,000.00	2.7%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$992,319.18	9.24%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,222,536.84	11.38%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$396,627.70	3.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$209,683.71	1.95%	0	$0.00
		CITYWIDE HOME LOANS	1	$337,002.79	3.14%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$417,000.00	3.88%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$335,000.00	3.12%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$206,720.00	1.92%	0	$0.00
		JMAC LENDING, INCORPORATED	4	$1,460,399.18	13.59%	0	$0.00
		ON Q FINANCIAL, INC	2	$854,951.08	7.96%	0	$0.00
		ONY GLO, INC	1	$417,000.00	3.88%	0	$0.00
		PERL MORTGAGE, INC	1	$417,000.00	3.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$860,732.92	8.01%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$302,100.00	2.81%	0	$0.00
		RP FUNDUNG, INC	1	$378,450.00	3.52%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$245,000.00	2.28%	0	$0.00
Total			**32**	**$10,744,528.55**	**100%**	**0**	**$0.00**
3138YEWC7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$161,676.72	4.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$313,048.30	7.99%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$322,533.79	8.23%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$360,000.00	9.19%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$266,615.30	6.81%	0	$0.00
		JMAC LENDING, INCORPORATED	5	$1,930,832.75	49.29%	0	$0.00
		ONY GLO, INC	1	$300,000.00	7.66%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$262,635.00	6.7%	0	$0.00
Total			**12**	**$3,917,341.86**	**100%**	**0**	**$0.00**
3138YEWD5		ACG FUNDING INC	1	$450,164.54	1.02%	0	$0.00
		AMCAP MORTGAGE LTD	5	$1,112,053.43	2.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,650.00	1.4%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$252,400.00	0.57%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC	1	$359,200.00	0.82%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$807,500.00	1.83%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	$844,608.00	1.92%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,705,178.75	3.87%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,536,837.94	3.49%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,593,970.85	3.62%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$113,842.94	0.26%	0	$0.00
	CITYWIDE HOME LOANS	4	$1,054,613.20	2.39%	0	$0.00
	COMMERCE MORTGAGE	1	$390,000.00	0.88%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$220,190.00	0.5%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$273,000.00	0.62%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$238,000.00	0.54%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$706,200.00	1.6%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$544,998.08	1.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	0.7%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$697,700.00	1.58%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$230,000.00	0.52%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$275,500.00	0.63%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$712,000.00	1.62%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$351,004.74	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$341,917.56	0.78%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$506,150.00	1.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$902,625.49	2.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$341,905.00	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$1,013,725.25	2.3%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$604,697.66	1.37%	0	$0.00

	JMAC LENDING, INCORPORATED	6	$1,983,789.84	4.5%	0	$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$329,000.00	0.75%	0	$0.00
	MANN MORTGAGE, LLC	1	$506,250.00	1.15%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$255,500.00	0.58%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$366,982.19	0.83%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$324,552.24	0.74%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$208,250.00	0.47%	0	$0.00
	MONARCH BANK	3	$1,058,410.46	2.4%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$620,000.00	1.41%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$299,886.26	0.68%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$283,500.00	0.64%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$319,696.90	0.73%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$212,000.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$103,410.00	0.23%	0	$0.00
	NJ LENDERS CORP	1	$523,677.52	1.19%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$554,347.35	1.26%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,409,336.22	5.47%	0	$0.00
	ONY GLO, INC	1	$225,000.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,915.20	0.63%	0	$0.00
	PEOPLES HOME EQUITY INC	6	$1,404,250.00	3.19%	0	$0.00
	PERL MORTGAGE, INC	1	$233,700.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$7,199,220.09	16.34%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$793,804.85	1.8%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$210,408.00	0.48%	0	$0.00
	RP FUNDUNG, INC	1	$154,786.45	0.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,578.71	0.68%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$204,250.00	0.46%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$292,000.00	0.66%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$258,185.00	0.59%	0	$0.00

		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$507,405.00	1.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$634,425.49	1.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$668,600.00	1.52%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$439,265.00	1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$387,000.00	0.84%	0	$0.00
Total			**144**	**$44,071,766.20**	**100%**	**0**	**$0.00**
3138YEWE3		ALL WESTERN MORTGAGE, INC	1	$217,300.21	1.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$306,764.00	2.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,506.78	2.58%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	5	$1,144,848.24	8.25%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,481,573.40	10.68%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$968,952.00	6.98%	0	$0.00
		CITYWIDE HOME LOANS	1	$564,038.20	4.07%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$432,155.00	3.11%	0	$0.00
		EVERETT FINANCIAL, INC	1	$332,031.51	2.39%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$348,519.17	2.51%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,476.46	2.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$328,000.00	2.36%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$263,636.28	1.9%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$162,000.00	1.17%	0	$0.00
		JMAC LENDING, INCORPORATED	3	$1,090,433.76	7.86%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,400.00	1.73%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$372,098.10	2.68%	0	$0.00
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$232,422.06	1.68%	0	$0.00
		MONARCH BANK	2	$653,888.96	4.71%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$220,000.00	1.59%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.60	1.44%	0	$0.00

		ON Q FINANCIAL, INC	2	$746,570.02	5.38%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$128,895.17	0.93%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$212,100.00	1.53%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$337,023.03	2.43%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$527,260.00	3.8%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$149,897.81	1.08%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$251,920.00	1.82%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$315,000.00	2.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$602,159.23	4.34%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$308,314.97	2.22%	0	$0.00
Total			**47**	**$13,874,914.96**	**100%**	**0**	**$0.00**
3138YEWF0		AMCAP MORTGAGE LTD	3	$572,110.58	4.41%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$367,500.00	2.83%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000.00	3.22%	0	$0.00
		AMERICAN WEST BANK	1	$384,005.06	2.96%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$132,050.00	1.02%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$209,735.79	1.62%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$387,021.75	2.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$168,582.71	1.3%	0	$0.00
		CITYWIDE HOME LOANS	3	$820,340.21	6.32%	0	$0.00
		COMMERCE MORTGAGE	1	$323,000.00	2.49%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$335,557.54	2.59%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,818.27	1.06%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$370,311.71	2.86%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$510,487.27	3.94%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$673,127.70	5.19%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$340,170.29	2.62%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$199,750.00	1.54%	0	$0.00
		ON Q FINANCIAL, INC	3	$732,610.38	5.65%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$876,005.53	6.75%	0	$0.00
		PERL MORTGAGE, INC	2	$791,340.94	6.1%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,377.32	2.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$237,120.00	1.83%	0	$0.00
		RP FUNDUNG, INC	1	$166,250.00	1.28%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,923,033.52	14.83%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$220,715.52	1.7%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$576,498.71	4.44%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$633,750.00	4.89%	0	$0.00
Total			**48**	**$12,970,270.80**	**100%**	**0**	**$0.00**
3138YEWG8		ACOPIA, LLC	1	$416,463.23	6.7%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,496.74	6.43%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$321,635.44	5.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	2.32%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,475.36	6.7%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$228,855.00	3.68%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$391,345.60	6.29%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$306,445.19	4.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$133,332.04	2.14%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$274,146.66	4.41%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$534,596.53	8.6%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,737.52	5.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$387,489.06	6.23%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$102,030.00	1.64%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$305,100.00	4.91%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$341,549.64	5.49%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,722.24	5.14%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,154.64	4.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$569,970.36	9.17%	0	$0.00

Total			**20**	**$6,217,545.25**	**100%**	**0**	**$0.00**
3138YEWH6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$417,000.00	12.61%	0	$0.00
		F.T. FINANCIAL, INC	1	$97,875.00	2.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$138,600.00	4.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,806,485.00	54.64%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$178,000.00	5.38%	0	$0.00
		MINNESOTA LAKES BANK	2	$382,350.00	11.56%	0	$0.00
		TCF NATIONAL BANK	3	$286,000.00	8.66%	0	$0.00
Total			**18**	**$3,306,310.00**	**100%**	**0**	**$0.00**
3138YEWJ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,200.00	4.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$3,450,100.00	95.54%	0	$0.00
Total			**21**	**$3,611,300.00**	**100%**	**0**	**$0.00**
3138YEWK9		1ST UNITED HOME LOANS, LLC	1	$124,000.00	12.26%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$72,000.00	7.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$478,464.45	47.32%	0	$0.00
		PRIORITY LENDING CORP	1	$61,350.00	6.07%	0	$0.00
		RLM MORTGAGE LLC	1	$62,700.00	6.2%	0	$0.00
		TCF NATIONAL BANK	3	$212,660.00	21.03%	0	$0.00
Total			**12**	**$1,011,174.45**	**100%**	**0**	**$0.00**
3138YEWL7		ALLIANCE WEST MORTGAGE, INC	1	$149,800.00	3.48%	0	$0.00
		CATALYST MORTGAGE	1	$325,000.00	7.56%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$134,440.13	3.13%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	2	$468,750.00	10.9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$138,281.21	3.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,000.00	3.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,964,433.54	45.69%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$132,000.00	3.07%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$168,000.00	3.91%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$184,500.00	4.29%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$195,000.00	4.54%	0	$0.00
		TCF NATIONAL BANK	2	$309,500.00	7.19%	0	$0.00
Total			**23**	**$4,299,704.88**	**100%**	**0**	**$0.00**

3138YEWN3		FREEDOM MORTGAGE CORPORATION	10	$1,465,895.00	91.06%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$144,000.00	8.94%	0	$0.00
Total			**11**	**$1,609,895.00**	**100%**	**0**	**$0.00**
3138YEWP8		FREEDOM MORTGAGE CORPORATION	2	$358,500.00	26.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$56,270.40	4.12%	0	$0.00
		HOMETOWN LENDERS LLC	1	$74,197.26	5.43%	0	$0.00
		ILOANMASTER INC	1	$100,000.00	7.32%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$135,962.14	9.95%	0	$0.00
		TCF NATIONAL BANK	3	$641,750.00	46.95%	0	$0.00
Total			**9**	**$1,366,679.80**	**100%**	**0**	**$0.00**
3138YEWQ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,708.93	3.61%	0	$0.00
		AMERICAN WEST BANK	1	$415,217.28	4.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$275,000.00	3.3%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$537,691.45	6.46%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$415,199.25	4.99%	0	$0.00
		EVERETT FINANCIAL, INC	1	$199,144.98	2.39%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$200,539.00	2.41%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$165,000.00	1.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,752.46	2.96%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$162,545.00	1.95%	0	$0.00
		JMAC LENDING, INCORPORATED	4	$1,411,500.00	16.96%	0	$0.00
		MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$144,361.16	1.73%	0	$0.00
		MANN MORTGAGE, LLC	1	$259,872.91	3.12%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$168,000.00	2.02%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$300,000.00	3.6%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,389.33	1.67%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	2	$763,902.80	9.18%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$415,217.28	4.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$527,338.10	6.34%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$217,735.00	2.62%	0	$0.00
			1	$415,199.25	4.99%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	4.21%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,500.00	3.53%	0	$0.00
Total			**28**	**$8,322,814.18**	**100%**	**0**	**$0.00**
3138YEWR4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	5.16%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$205,119.33	7.56%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	11.35%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$265,000.00	9.76%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$240,954.96	8.88%	0	$0.00
		NJ LENDERS CORP	1	$390,307.21	14.38%	0	$0.00
		REGENCY MORTGAGE CORP	1	$267,000.00	9.83%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$315,260.00	11.61%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,439.96	4.8%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$114,184.75	4.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$338,546.46	12.46%	0	$0.00
Total			**11**	**$2,714,812.67**	**100%**	**0**	**$0.00**
3138YEWS2		ALL WESTERN MORTGAGE, INC	1	$277,500.00	3.49%	0	$0.00
		AMERICAN WEST BANK	1	$124,470.98	1.56%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,497.26	1.5%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$208,000.00	2.61%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$98,521.35	1.24%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$249,959.05	3.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$498,642.59	6.27%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$639,322.20	8.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,153.56	2.5%	0	$0.00
		EVERETT FINANCIAL, INC	2	$320,252.08	4.02%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$130,570.67	1.64%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$388,067.34	4.88%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	2	$457,594.35	5.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$459,000.00	5.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$250,000.00	3.14%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$171,950.00	2.16%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$641,295.72	8.06%	0	$0.00
		MANN MORTGAGE, LLC	1	$189,203.99	2.38%	0	$0.00
		ONY GLO, INC	1	$128,459.55	1.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$541,013.43	6.8%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$464,375.52	5.84%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$569,977.09	7.16%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	2.2%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$276,250.00	3.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$173,975.48	2.19%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,227.76	2.59%	0	$0.00
Total			**36**	**$7,957,279.97**	**100%**	**0**	**$0.00**
3138YEWT0		ADVISORS MORTGAGE GROUP, LLC	1	$243,200.00	16.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,000.00	11.92%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$249,950.00	16.56%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$139,000.00	9.21%	0	$0.00
		ON Q FINANCIAL, INC	1	$165,000.00	10.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,300.35	11.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$204,149.82	13.52%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$162,000.00	10.73%	0	$0.00
Total			**8**	**$1,509,600.17**	**100%**	**0**	**$0.00**
3138YEWU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$186,688.28	15.13%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$177,463.48	14.38%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$144,665.78	11.73%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$92,813.00	7.52%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$84,654.60	6.86%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	36.47%	0	$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$97,489.45	7.91%	0	$0.00
Total			**7**	**$1,233,774.59**	**100%**	**0**	**$0.00**
3138YEY27		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$203,202.55	3.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$223,550.00	4.02%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$338,583.17	6.08%	0	$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,924.95	2.05%	0	$0.00
		FIRST DIRECT LENDING, LLC	4	$1,335,800.00	24%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$416,510.43	7.48%	0	$0.00
		HERRING BANK	1	$193,377.93	3.47%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$339,600.82	6.1%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$284,335.00	5.11%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$356,145.00	6.4%	0	$0.00
		ST FIN CORP	1	$301,950.00	5.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,178,776.93	21.18%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$280,500.00	5.04%	0	$0.00
Total			**18**	**$5,566,256.78**	**100%**	**0**	**$0.00**
3138YEY35		AUDUBON SAVINGS BANK	1	$160,500.00	2.32%	0	$0.00
		CALI-LAND, INC	1	$283,781.59	4.09%	0	$0.00
		CASHCALL, INC	9	$2,766,092.73	39.91%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$179,696.77	2.59%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$132,425.66	1.91%	0	$0.00
		LAKE AREA BANK	1	$308,000.00	4.44%	0	$0.00
		MDE HOME LOANS, LLC	1	$125,000.00	1.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,703,887.46	39.01%	0	$0.00
		WESTERN STATE BANK	1	$272,000.00	3.93%	0	$0.00
Total			**28**	**$6,931,384.21**	**100%**	**0**	**$0.00**
3138YEY43		A+ MORTGAGE SERVICES, INC	1	$217,000.00	2.39%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$128,250.00	1.41%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$208,133.24	2.29%	0	$0.00
		CASHCALL, INC	19	$3,981,424.42	43.76%	0	$0.00
		FIRST FLORIDA BANK	2	$542,000.00	5.96%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$82,515.79	0.91%	0	$0.00
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$118,500.00	1.3%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA	1	$161,613.13	1.78%	0	$0.00

		US CAPITAL MORTGAGE					
		NETWORK CAPITAL FUNDING CORPORATION	2	$326,150.00	3.58%	0	$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$107,045.04	1.18%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$280,000.00	3.08%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$58,990.00	0.65%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$58,405.73	0.64%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,517,400.60	27.67%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$172,569.08	1.9%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$137,845.27	1.5%	0	$0.00
Total			**47**	**$9,097,842.30**	**100%**	**0**	**$0.00**
3138YEY50		AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,600.00	3.79%	0	$0.00
		CASHCALL, INC	8	$1,369,131.10	33.76%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$260,448.20	6.42%	0	$0.00
		FIRST HARRISON BANK	1	$78,881.44	1.94%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$117,000.00	2.88%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$41,829.33	1.03%	0	$0.00
		RELIANCE BANK	1	$32,900.00	0.81%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$53,000.00	1.31%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$103,309.90	2.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$1,845,900.00	45.51%	0	$0.00
Total			**29**	**$4,055,999.97**	**100%**	**0**	**$0.00**
3138YEY68		ACCUNET MORTGAGE LLC	1	$66,000.00	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,000.00	1.01%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$85,000.00	1.02%	0	$0.00
		APPROVED MORTGAGE	1	$46,550.00	0.56%	0	$0.00
		BANK'34	1	$65,000.00	0.78%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$60,800.00	0.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$71,778.56	0.86%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$74,400.00	0.9%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$145,000.00	1.74%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$81,900.00	0.99%	0	$0.00
		DITECH MORTGAGE CORP	1	$48,800.00	0.59%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,750.00	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	84	$5,896,241.62	70.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$55,920.00	0.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$137,600.00	1.66%	0	$0.00

		HAMILTON MORTGAGE CORPORATION	1	$67,413.12	0.81%	0	$0.00
		HOWARD BANK	3	$168,800.00	2.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$72,673.00	0.87%	0	$0.00
		MORTGAGE AMERICA, INC	1	$29,250.00	0.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$75,000.00	0.9%	0	$0.00
		MORTGAGE MASTER, INC	1	$75,000.00	0.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$216,553.46	2.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$205,925.00	2.48%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$83,250.00	1%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$61,600.00	0.74%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$79,397.67	0.96%	0	$0.00
		VANTAGESOUTH BANK	1	$69,416.36	0.84%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$123,175.00	1.49%	0	$0.00
Total			**121**	**$8,310,193.79**	**100%**	**0**	**$0.00**
3138YEY76		ALL WESTERN MORTGAGE, INC	2	$199,368.00	1.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$104,000.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$201,965.26	1.54%	0	$0.00
		APPROVED MORTGAGE	1	$100,000.00	0.76%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$197,250.00	1.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	0.76%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$85,600.00	0.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$103,700.00	0.79%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$186,013.15	1.42%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$98,800.00	0.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$106,400.00	0.81%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	97	$9,337,729.71	71.2%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$105,315.00	0.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$103,600.00	0.79%	0	$0.00
		MALIBU FUNDING INC	1	$106,500.00	0.81%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$85,500.00	0.65%	0	$0.00
		MERIDIAN BANK	1	$100,000.00	0.76%	0	$0.00
		NETWORK FUNDING, LP	3	$304,254.76	2.32%	0	$0.00
		NEWBRIDGE BANK	1	$101,000.00	0.77%	0	$0.00
		OAKTREE FUNDING CORP	1	$98,270.42	0.75%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$213,900.00	1.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$204,375.04	1.56%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$99,868.31	0.76%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$92,250.00	0.7%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$86,250.00	0.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,000.00	0.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$92,800.00	0.71%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$108,095.46	0.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$108,205.00	0.87%	0	$0.00
Total			**135**	**$13,114,010.11**	**100%**	**0**	**$0.00**
3138YEY84		AMERICAN FINANCIAL FUNDING CORP	1	$116,100.36	1.27%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$121,347.14	1.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$247,431.09	2.7%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$114,000.00	1.25%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$243,000.00	2.66%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,700.00	1.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$115,857.37	1.27%	0	$0.00
		GREEN TREE SERVICING LLC	55	$6,423,375.14	70.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,000.00	1.31%	0	$0.00
		MERIT BANK	1	$124,600.00	1.36%	0	$0.00
		MORTGAGE AMERICA, INC	1	$121,000.00	1.32%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$121,875.00	1.33%	0	$0.00
		NETWORK FUNDING, LP	1	$113,000.00	1.23%	0	$0.00
		NEWBRIDGE BANK	1	$112,000.00	1.22%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$118,200.00	1.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,038.00	1.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,852.45	1.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,921.41	1.33%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$113,859.00	1.24%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$117,608.52	1.29%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$122,300.00	1.34%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$112,198.00	1.23%	0	$0.00
Total			**78**	**$9,150,263.48**	**100%**	**0**	**$0.00**
3138YEY92		AMERICAN BANK & TRUST COMPANY, NA	1	$149,200.00	0.77%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$288,253.29	1.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,300.00	0.68%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,423.10	0.73%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$129,452.00	0.67%	0	$0.00
		BRAZOS NATIONAL BANK	1	$137,750.00	0.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$137,572.68	0.71%	0	$0.00
		CASON HOME LOANS	1	$148,204.58	0.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$132,800.00	0.69%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$427,250.00	2.21%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$137,750.00	0.71%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$133,968.00	0.69%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$405,405.00	2.1%	0	$0.00
		DITECH MORTGAGE CORP	1	$140,600.00	0.73%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,050.00	1.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$401,835.23	2.08%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$144,200.00	0.75%	0	$0.00
		GREEN TREE SERVICING LLC	88	$11,979,933.02	62.01%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$143,400.00	0.74%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$142,700.00	0.74%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$132,000.00	0.68%	0	$0.00
		M&T BANK	2	$283,600.00	1.47%	0	$0.00
		MORTGAGE AMERICA, INC	1	$129,498.42	0.67%	0	$0.00
		MORTGAGE MASTER, INC	1	$143,814.64	0.74%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$138,600.00	0.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$414,425.19	2.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$682,512.74	3.53%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$141,200.00	0.73%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$564,538.67	2.92%	0	$0.00
		SAGE BANK	1	$131,250.00	0.68%	0	$0.00
		SCENIC OAKS FUNDING	1	$130,400.00	0.67%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$127,920.00	0.66%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$125,600.00	0.65%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$298,000.00	1.54%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$147,500.00	0.79%	0	$0.00
Total			**141**	**$19,318,906.56**	**100%**	**0**	**$0.00**
3138YEYN1		GERSHMAN INVESTMENT CORP. (MO)	1	$91,937.19	28.49%	0	$0.00
		PULASKI BANK (MO)	1	$91,559.66	28.37%	0	$0.00
		WELLS FARGO BANK, NA (MO)	2	$139,192.16	43.14%	0	$0.00
Total			**4**	**$322,689.01**	**100%**	**0**	**$0.00**

3138YEYP6		AAA CAPITAL INVESTMENT INC	1	$99,750.00	0.5%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$324,572.02	1.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$671,717.65	3.36%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$184,000.00	0.92%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$100,373.55	0.5%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$230,000.00	1.15%	0	$0.00
		CASHCALL, INC	1	$133,853.83	0.67%	0	$0.00
		CIBM BANK	1	$277,871.85	1.39%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$92,017.41	0.46%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$399,423.32	2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,302.76	0.85%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$144,318.20	0.72%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$108,789.20	0.54%	0	$0.00
		FIRST COMMUNITY BANK (TX)	2	$371,900.00	1.86%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$143,000.00	0.71%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$95,876.43	0.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$105,616.95	0.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$259,012.17	1.29%	0	$0.00
		GEORGIA BANKING COMPANY	1	$181,560.60	0.91%	0	$0.00
		GOOGAIN, INC	1	$1,170,000.00	5.85%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$110,625.00	0.55%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$138,421.59	0.69%	0	$0.00
		HOME TRUST BANK	1	$416,450.87	2.08%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$68,700.00	0.34%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$409,500.00	2.05%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$313,500.00	1.57%	0	$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	$61,200.00	0.31%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$270,750.00	1.35%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$92,017.42	0.46%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$247,240.00	1.24%	0	$0.00
		MERIDIAN BANK	1	$143,822.94	0.72%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$156,443.72	0.78%	0	$0.00
		MILLENNIUM BANK	2	$603,443.32	3.02%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$743,661.19	3.72%	0	$0.00
		OLD NATIONAL BANK	1	$128,250.00	0.64%	0	$0.00
		PERL MORTGAGE, INC	2	$659,118.41	3.3%	0	$0.00
		PLATTE VALLEY BANK	1	$157,292.60	0.79%	0	$0.00
		PRIORITY BANK FSB	1	$175,787.00	0.88%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$116,850.00	0.58%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$341,261.94	1.71%	0	$0.00

		RENAISSANCE LENDERS, INC	1	$199,500.00	1%	0	$0.00
		SANDY SPRING BANK	1	$312,106.83	1.56%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$88,027.36	0.44%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$85,600.00	0.43%	0	$0.00
		SOUTHWEST FUNDING LP	1	$186,963.15	0.93%	0	$0.00
		STIFEL BANK AND TRUST	1	$127,842.61	0.64%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	37	$7,616,451.01	38.08%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$217,455.00	1.09%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$59,889.27	0.3%	0	$0.00
		WESTERN STATE BANK	1	$121,450.48	0.61%	0	$0.00
		WOLFE FINANCIAL INC	1	$370,044.44	1.83%	0	$0.00
Total			**95**	**$20,002,622.09**	**100%**	**0**	**$0.00**
3138YEYQ4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$80,636.23	5.32%	0	$0.00
		FIRST HARRISON BANK	1	$63,000.00	4.16%	0	$0.00
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$65,909.07	4.35%	0	$0.00
		HOME BANK AND TRUST CO	2	$159,358.00	10.52%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$68,000.00	4.49%	0	$0.00
		LINCOLN SAVINGS BANK	2	$147,238.00	9.72%	0	$0.00
		PLATTE VALLEY BANK	1	$70,000.00	4.62%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$57,000.00	3.76%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$74,000.00	4.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$543,000.00	35.84%	0	$0.00
		THE CITIZENS BANK	1	$76,000.00	5.02%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$52,000.00	3.43%	0	$0.00
		UNION SAVINGS BANK	1	$58,900.00	3.89%	0	$0.00
Total			**22**	**$1,515,041.30**	**100%**	**0**	**$0.00**
3138YEYR2		ALCOVA MORTGAGE LLC	2	$134,000.00	5.99%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$51,931.52	2.32%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$51,300.00	2.29%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$48,939.75	2.19%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$76,500.00	3.42%	0	$0.00
		LINCOLN SAVINGS BANK	2	$146,506.15	6.55%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,000.00	3.76%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$72,000.00	3.22%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$74,100.00	3.31%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$74,700.00	3.34%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	20	$1,345,620.19	60.18%	0	$0.00
		VALLEY BANK	1	$76,500.00	3.43%	0	$0.00
Total			**33**	**$2,236,097.61**	**100%**	**0**	**$0.00**
3138YEYS0		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$217,000.00	8.4%	0	$0.00
		BANK OF NORTH CAROLINA	1	$104,250.00	4.03%	0	$0.00
		BANKERS TRUST COMPANY	1	$107,200.00	4.15%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$95,475.00	3.69%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$99,750.00	3.86%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$194,782.84	7.54%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$92,650.00	3.59%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,066.73	3.91%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$107,675.00	4.17%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$90,250.00	3.49%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$89,300.00	3.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	4.26%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$102,000.00	3.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,072,580.00	41.5%	0	$0.00
Total			**26**	**$2,583,979.57**	**100%**	**0**	**$0.00**
3138YEYT8		CAROLINA BANK	1	$58,431.32	5.41%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	5.04%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$95,784.38	8.87%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$42,400.00	3.93%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$44,800.00	4.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$40,301.52	3.73%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$80,750.00	7.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$594,931.13	55.1%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,000.00	6.29%	0	$0.00
Total			**17**	**$1,079,798.35**	**100%**	**0**	**$0.00**
3138YEYU5		A+ MORTGAGE SERVICES, INC	1	$110,300.00	5.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,750.00	6.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$111,300.00	5.7%	0	$0.00
		NEW WEST LENDING, INC	1	$118,750.00	6.08%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$116,000.00	5.94%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$110,250.00	5.64%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	8	$923,570.97	47.28%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$120,000.00	6.14%	0	$0.00
		UNION SAVINGS BANK	1	$110,918.45	5.68%	0	$0.00
		VALLEY MORTGAGE, INC	1	$113,432.43	5.81%	0	$0.00
Total			**17**	**$1,953,271.85**	**100%**	**0**	**$0.00**
3138YEYV3		ADVISORS CAPITAL, INC	1	$132,000.00	4.56%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$137,000.00	4.74%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	4.49%	0	$0.00
		CATALYST MORTGAGE	1	$148,000.00	5.12%	0	$0.00
		CF BANK	1	$140,600.00	4.86%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	$267,916.51	9.26%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$137,750.00	4.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,838.96	4.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$146,814.26	5.08%	0	$0.00
		NEW WEST LENDING, INC	1	$142,500.00	4.93%	0	$0.00
		OPEN MORTGAGE LLC	1	$128,088.65	4.43%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	$269,300.00	9.31%	0	$0.00
		PRIORITY BANK FSB	1	$150,000.00	5.19%	0	$0.00
		RESOURCE BANK, N.A	1	$136,000.00	4.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$274,020.00	9.47%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$148,500.00	5.13%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$145,200.00	5.02%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$131,100.00	4.53%	0	$0.00
Total			**21**	**$2,892,628.38**	**100%**	**0**	**$0.00**
3138YEYW1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$142,500.00	12.67%	0	$0.00
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$148,000.00	13.16%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$93,400.04	8.3%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$161,410.28	14.35%	0	$0.00
		OPEN MORTGAGE LLC	1	$112,370.96	9.99%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$169,700.53	15.09%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,113.51	10.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$135,000.00	12%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$46,392.00	4.12%	0	$0.00

Total			**9**	**$1,124,887.32**	**100%**	**0**	**$0.00**
3138YEYX9		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,000.00	7.31%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$383,200.00	25.24%	0	$0.00
		ST FIN CORP	1	$386,000.00	25.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$378,250.00	24.91%	0	$0.00
		SUNSET BANK & SAVINGS	1	$260,000.00	17.12%	0	$0.00
Total			**5**	**$1,518,450.00**	**100%**	**0**	**$0.00**
3138YEYY7		ADVISORS CAPITAL, INC	1	$380,000.00	1.55%	0	$0.00
		CAPITAL CITY BANK	1	$204,250.00	0.83%	0	$0.00
		CENDERA FUNDING	1	$147,716.20	0.6%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$248,900.00	1.02%	0	$0.00
		CLM MORTGAGE, LLC	2	$389,335.00	1.59%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$316,500.00	1.29%	0	$0.00
		DYBN FINANCIAL CORPORATION	1	$137,250.00	0.56%	0	$0.00
		EAGLE SAVINGS BANK	1	$90,000.00	0.37%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$202,042.48	0.83%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.51%	0	$0.00
		FIRST LANDMARK BANK	1	$277,889.00	1.14%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$200,000.00	0.82%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$273,000.00	1.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC	1	$432,900.00	1.77%	0	$0.00
		GLOBAL CREDIT UNION	1	$189,000.00	0.77%	0	$0.00
		GREAT SOUTHERN BANK	1	$194,000.00	0.79%	0	$0.00
		HOMETRUST BANK	1	$332,100.00	1.36%	0	$0.00
		INDEPENDENT BANK	1	$142,000.00	0.58%	0	$0.00
		JNC MORTGAGE COMPANY INC	3	$576,057.22	2.35%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$110,000.00	0.45%	0	$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$278,910.00	1.14%	0	$0.00
		LIBERTY BANK	1	$160,000.00	0.65%	0	$0.00
		MENNA COMPANY	1	$101,150.00	0.41%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$340,100.00	1.39%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	1.7%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,267,312.42	5.18%	0	$0.00
		OLD NATIONAL BANK	1	$102,600.00	0.42%	0	$0.00
		OZARK BANK	1	$234,000.00	0.96%	0	$0.00
			1	$289,388.00	1.18%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC					
		PLATTE VALLEY BANK	1	$185,250.00	0.76%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$108,900.00	0.44%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$415,848.94	1.7%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$368,000.00	1.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	58	$14,367,141.74	58.7%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$137,700.00	0.56%	0	$0.00
		UNION SAVINGS BANK	3	$503,100.00	2.06%	0	$0.00
		WATERFORD BANK N.A	1	$230,400.00	0.95%	0	$0.00
Total			**103**	**$24,473,741.00**	**100%**	**0**	**$0.00**
3138YEYZ4		ALLIANCE WEST MORTGAGE, INC	1	$220,000.00	1.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$417,600.00	2.33%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$323,875.00	1.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$545,000.00	3.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$205,341.32	1.15%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$416,450.87	2.33%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$165,600.00	0.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$352,817.55	1.97%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	2	$623,600.00	3.48%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$325,500.00	1.82%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$172,000.00	0.96%	0	$0.00
		CALI-LAND, INC	1	$272,756.40	1.52%	0	$0.00
		CASHCALL, INC	1	$224,000.00	1.25%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$285,000.00	1.59%	0	$0.00
		ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$151,500.00	0.85%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$285,000.00	1.59%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$443,000.00	2.47%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$318,348.97	1.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$205,022.00	1.15%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$183,825.00	1.03%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$192,600.00	1.08%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$305,000.00	1.7%	0	$0.00
		MDE HOME LOANS, LLC	1	$280,728.00	1.57%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	3	$626,100.00	3.5%	0	$0.00
		PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK	1	$262,500.00	1.47%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$259,680.31	1.45%	0	$0.00
		PRIORITY BANK FSB	1	$202,500.00	1.13%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$154,800.48	0.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$8,716,975.00	48.7%	0	$0.00
		SUPREME FUNDING CORPORATION	1	$360,400.00	2.01%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$233,500.00	1.3%	0	$0.00
		VALLEY MORTGAGE, INC	1	$169,077.01	0.95%	0	$0.00
Total			**66**	**$17,900,097.91**	**100%**	**0**	**$0.00**
3138YEZA8		GREEN TREE SERVICING LLC	15	$3,355,993.91	100%	0	$0.00
Total			**15**	**$3,355,993.91**	**100%**	**0**	**$0.00**
3138YEZB6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,396.69	1.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$166,036.00	1.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	3	$498,021.16	3.15%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$164,350.00	1.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$157,000.00	0.99%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$158,999.71	1%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$170,400.00	1.08%	0	$0.00
		GREEN TREE SERVICING LLC	68	$10,933,397.74	69.1%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$157,796.62	1%	0	$0.00
		HOWARD BANK	1	$159,587.30	1.01%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$174,774.74	1.1%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$156,000.00	0.99%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$171,000.00	1.08%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$156,000.00	0.99%	0	$0.00
		MORTGAGE MASTER, INC	1	$161,000.00	1.02%	0	$0.00
		NETWORK FUNDING, LP	1	$160,000.00	1.01%	0	$0.00
		NEWBRIDGE BANK	1	$155,500.00	0.98%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$163,500.00	1.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$331,150.00	2.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$497,750.00	3.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$157,250.00	0.99%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,321.00	0.98%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$171,570.00	1.08%	0	$0.00
			1	$154,000.00	0.97%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		TOWNSTONE FINANCIAL, INC	1	$167,750.00	1.06%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$163,888.77	1.04%	0	$0.00
Total			**98**	**$15,823,439.73**	**100%**	**0**	**$0.00**
3138YEZC4		GREEN TREE SERVICING LLC	10	$2,270,536.26	100%	0	$0.00
Total			**10**	**$2,270,536.26**	**100%**	**0**	**$0.00**
3138YEZD2		AMERICAN MIDWEST BANK	1	$206,000.00	4.25%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,388,522.04	69.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,761.87	3.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	3.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$334,500.00	6.9%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$338,000.00	6.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$214,200.00	4.44%	0	$0.00
Total			**20**	**$4,845,983.91**	**100%**	**0**	**$0.00**
3138YEZE0		GREEN TREE SERVICING LLC	36	$8,968,796.39	84.23%	0	$0.00
		MORTGAGE MASTER, INC	1	$185,000.00	1.74%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$205,200.00	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$484,500.00	4.55%	0	$0.00
		SAGE BANK	1	$258,500.00	2.43%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$546,250.00	5.12%	0	$0.00
Total			**42**	**$10,648,246.39**	**100%**	**0**	**$0.00**
3138YEZF7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$409,450.00	1.97%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$350,972.92	1.69%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	1.09%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$584,337.90	2.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$267,670.47	1.29%	0	$0.00
		GREEN TREE SERVICING LLC	61	$14,986,233.70	72.28%	0	$0.00
		MIDCOUNTRY BANK	1	$200,000.00	0.96%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$249,000.00	1.2%	0	$0.00
		NFLP LENDING LP	1	$363,542.03	1.75%	0	$0.00
		NJ LENDERS CORP	1	$320,000.00	1.54%	0	$0.00
		NTFN, INC	1	$181,771.02	0.88%	0	$0.00

		OPES ADVISORS, INC	1	$280,000.00	1.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,270,056.95	6.13%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$328,000.00	1.58%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$483,000.00	2.33%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$234,500.00	1.14%	0	$0.00
Total			**80**	**$20,733,534.99**	**100%**	**0**	**$0.00**
3138YEZG5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,760.95	1.96%	0	$0.00
		BANK OF UTAH	1	$233,400.00	2.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,584.23	3.34%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$179,556.46	1.86%	0	$0.00
		DITECH MORTGAGE CORP	1	$180,000.00	1.86%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$499,000.00	5.16%	0	$0.00
		GREEN TREE SERVICING LLC	24	$5,648,908.42	58.43%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$236,000.00	2.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,970.00	1.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$947,418.39	9.8%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$467,154.88	4.83%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$339,590.71	3.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$241,945.22	2.51%	0	$0.00
Total			**39**	**$9,668,289.26**	**100%**	**0**	**$0.00**
3138YEZH3		DITECH MORTGAGE CORP	1	$53,250.00	1.08%	0	$0.00
		GREEN TREE SERVICING LLC	73	$4,603,512.63	93.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$84,000.00	1.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,939.92	1.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	1.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$51,702.00	1.05%	0	$0.00
Total			**78**	**$4,914,404.55**	**100%**	**0**	**$0.00**
3138YEZJ9		GREEN TREE SERVICING LLC	23	$2,214,766.06	87.79%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$99,200.00	3.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$208,703.63	8.28%	0	$0.00
Total			**26**	**$2,522,669.69**	**100%**	**0**	**$0.00**
3138YEZK6		1ST PREFERENCE MORTGAGE CORPORATION	2	$853,321.44	1.2%	0	$0.00
		ABC BANK	1	$408,000.00	0.57%	0	$0.00

	ACCESS CAPITAL GROUP, INC	1	$373,507.50	0.53%	0	$0.00
	ACCUNET MORTGAGE LLC	2	$433,150.00	0.61%	0	$0.00
	ALL HOME LENDING, INC	1	$250,000.00	0.35%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$462,000.00	0.65%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$465,756.00	0.66%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$211,700.00	0.3%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$825,992.82	1.16%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$403,430.77	0.57%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	$603,000.00	0.85%	0	$0.00
	APPROVED MORTGAGE	1	$280,250.00	0.39%	0	$0.00
	ASSURED MORTGAGE, INC	2	$439,950.00	0.62%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$200,000.00	0.28%	0	$0.00
	AVEX FUNDING CORPORATION	2	$488,778.89	0.69%	0	$0.00
	BANK OF ANN ARBOR	1	$246,000.00	0.35%	0	$0.00
	BERKSHIRE BANK	2	$593,400.00	0.84%	0	$0.00
	BRAZOS NATIONAL BANK	2	$692,000.00	0.98%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$270,650.00	0.38%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$315,000.00	0.44%	0	$0.00
	CAPITAL CENTER, LLC	1	$263,628.02	0.37%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$381,761.34	0.54%	0	$0.00
	CENTRAL BANK	1	$179,900.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,757,666.59	2.48%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$345,000.00	0.49%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$278,300.00	0.39%	0	$0.00
	COMMERCIAL BANK	1	$625,500.00	0.88%	0	$0.00
	COMPASS MORTGAGE, INC	2	$659,500.00	0.93%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$689,366.00	0.97%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$697,500.00	0.98%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	6	$1,573,331.41	2.22%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$186,748.11	0.26%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.59%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$511,920.00	0.72%	0	$0.00
	DITECH MORTGAGE CORP	6	$1,961,525.00	2.76%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$267,000.00	0.38%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$344,250.00	0.49%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$412,000.00	0.58%	0	$0.00

	EASTLAND FINANCIAL CORPORATION	1	$410,000.00	0.58%	0	$0.00
	EMC HOLDINGS, LLC	1	$380,000.00	0.54%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$300,000.00	0.42%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$200,000.00	0.28%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	3	$824,800.00	1.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$250,100.00	0.35%	0	$0.00
	FIRST LANDMARK BANK	1	$284,500.00	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$772,000.00	1.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$180,000.00	0.25%	0	$0.00
	GOLDWATER BANK, N.A	2	$439,000.00	0.62%	0	$0.00
	GREEN TREE SERVICING LLC	9	$2,545,693.35	3.59%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$254,600.00	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$404,000.00	0.57%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$200,041.03	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$248,400.00	0.35%	0	$0.00
	HOWARD BANK	2	$574,773.99	0.81%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$506,000.00	0.71%	0	$0.00
	INDEPENDENT MORTGAGE	1	$236,000.00	0.33%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$377,050.00	0.53%	0	$0.00
	JMJ FINANCIAL GROUP	1	$308,000.00	0.43%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$193,000.00	0.27%	0	$0.00
	LEGACY BANK	1	$267,000.00	0.38%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.59%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$175,750.00	0.25%	0	$0.00
	M&T BANK	4	$1,126,027.61	1.59%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,453,606.56	3.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$436,000.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$568,923.68	0.8%	0	$0.00
	MERIDIAN BANK	2	$531,326.30	0.75%	0	$0.00
	MIDCOUNTRY BANK	4	$1,084,811.98	1.53%	0	$0.00
	MILLENNIUM BANK	2	$517,750.00	0.73%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$329,545.35	0.46%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$835,000.00	1.18%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$355,000.00	0.5%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$182,000.00	0.26%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$518,000.00	0.73%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,003,600.00	1.41%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$262,959.00	0.37%	0	$0.00
	MORTGAGE TRUST, INC	1	$337,500.00	0.48%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$263,900.00	0.37%	0	$0.00
	NETWORK FUNDING, LP	1	$242,000.00	0.34%	0	$0.00

	NEW FED MORTGAGE, CORP	2	$627,524.69	0.88%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$292,022.00	0.41%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$291,800.00	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$386,800.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$938,092.10	1.32%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$435,200.00	0.61%	0	$0.00
	OPES ADVISORS, INC	3	$1,463,436.32	2.06%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$280,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	$7,993,297.96	11.26%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$439,393.79	0.62%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$222,300.00	0.31%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$645,600.00	0.91%	0	$0.00
	PROVINCIAL BANK	1	$202,000.00	0.28%	0	$0.00
	RELIANT BANK	1	$416,425.49	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,317,693.00	1.86%	0	$0.00
	RESOURCE LENDERS, INC	1	$288,695.00	0.41%	0	$0.00
	RJS, INC	1	$625,500.00	0.88%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$408,300.00	0.58%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$182,700.00	0.26%	0	$0.00
	SAGE BANK	3	$683,000.00	0.96%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,500.00	0.47%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$632,700.00	0.89%	0	$0.00
	SCENIC OAKS FUNDING	3	$825,960.00	1.16%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$549,100.00	0.77%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$306,959.88	0.43%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$354,350.00	0.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.59%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$704,850.00	0.99%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$290,400.00	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$1,028,775.00	1.45%	0	$0.00
	TSM, INC	1	$596,000.00	0.84%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$302,400.00	0.43%	0	$0.00
	UNION BANK	1	$314,100.00	0.44%	0	$0.00
	UNITY BANK	1	$453,859.61	0.64%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$235,125.00	0.33%	0	$0.00
	VANTAGESOUTH BANK	2	$398,796.09	0.56%	0	$0.00
	VBS MORTGAGE, LLC	1	$194,750.00	0.27%	0	$0.00

		WALLICK AND VOLK, INC	1	$359,714.80	0.51%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$591,500.00	0.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$189,538.51	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$952,529.19	1.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,600.00	0.33%	0	$0.00
Total			**240**	**$70,960,731.17**	**100%**	**0**	**$0.00**
3138YEZL4		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	1.78%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$336,250.00	2.63%	0	$0.00
		ALLIED FIRST BANK, SB	1	$298,125.00	2.33%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$325,000.00	2.54%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$212,000.00	1.66%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$150,000.00	1.17%	0	$0.00
		ANCHOR BANK, N.A	1	$272,000.00	2.13%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$417,000.00	3.26%	0	$0.00
		BANK OF ANN ARBOR	1	$188,000.00	1.47%	0	$0.00
		BANK'34	1	$40,000.00	0.31%	0	$0.00
		BBMC MORTGAGE, LLC	1	$316,150.00	2.47%	0	$0.00
		BRIGHTEN LENDING	1	$350,000.00	2.74%	0	$0.00
		COMMERCIAL BANK	1	$96,000.00	0.75%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$417,000.00	3.26%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$120,300.00	0.94%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$728,000.00	5.69%	0	$0.00
		D. L. EVANS BANK	2	$182,100.00	1.42%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$160,000.00	1.25%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$417,000.00	3.26%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$144,600.00	1.13%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.92%	0	$0.00
		GOLDWATER BANK, N.A	1	$135,000.00	1.06%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.74%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$172,000.00	1.35%	0	$0.00
		HERITAGE OAKS BANK	1	$100,000.00	0.78%	0	$0.00
		INTERSTATE BANK, SSB	2	$166,057.91	1.3%	0	$0.00
		KANSAS ADVANCE MORTGAGE CORPORATION	1	$300,000.00	2.35%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$177,900.00	1.39%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$130,000.00	1.02%	0	$0.00

		M&T BANK	1	$160,500.00	1.26%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$223,250.00	1.75%	0	$0.00
		MORTGAGE AMERICA, INC	1	$137,600.00	1.08%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$296,000.00	2.32%	0	$0.00
		NEEDHAM BANK	1	$415,000.00	3.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$341,250.00	2.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$502,444.32	3.93%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$398,272.65	3.12%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$430,000.00	3.36%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$314,400.00	2.46%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$200,000.00	1.56%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$165,000.00	1.29%	0	$0.00
		RITE LEND INC	1	$370,000.00	2.89%	0	$0.00
		RUHL MORTGAGE LLC	1	$264,200.00	2.07%	0	$0.00
		SCENIC OAKS FUNDING	1	$143,500.00	1.12%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,000.00	1.41%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$122,200.00	0.96%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$70,000.00	0.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$260,450.00	2.04%	0	$0.00
		UNITED HOME LOANS, INC	1	$100,000.00	0.78%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$116,000.00	0.91%	0	$0.00
		WEST ALABAMA BANK & TRUST	2	$366,340.00	2.87%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	3.25%	0	$0.00
Total			**63**	**$12,784,889.88**	**100%**	**0**	**$0.00**
3138YEZM2		A & N MORTGAGE SERVICES, INC	1	$254,500.00	2%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$300,400.00	2.36%	0	$0.00
		AMERICAN MIDWEST BANK	1	$136,000.00	1.07%	0	$0.00
		BERKSHIRE BANK	1	$487,500.00	3.83%	0	$0.00
		BRIGHTEN LENDING	3	$785,000.00	6.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$143,200.00	1.13%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$135,000.00	1.06%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$176,000.00	1.38%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$305,000.00	2.4%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$279,000.00	2.19%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$150,000.00	1.18%	0	$0.00
		GOLD COAST BANK	2	$499,500.00	3.93%	0	$0.00
		GOOGAIN, INC	4	$960,000.00	7.55%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,544,534.62	20.01%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$249,375.00	1.96%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	1	$151,050.00	1.19%	0	$0.00
		HIGHTECHLENDING INC	2	$726,000.00	5.71%	0	$0.00
		KEYSTONE BANK	1	$166,000.00	1.31%	0	$0.00
		LAKESIDE BANK	1	$423,750.00	3.33%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$378,500.00	2.98%	0	$0.00
		MERIDIAN BANK	1	$168,500.00	1.33%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$155,600.00	1.22%	0	$0.00
		MORTGAGE MASTER, INC	1	$324,000.00	2.55%	0	$0.00
		NEWBRIDGE BANK	1	$214,300.00	1.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$147,000.00	1.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$448,000.00	3.52%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$225,000.00	1.77%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	1.3%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$151,800.00	1.19%	0	$0.00
		RESOURCE LENDERS, INC	1	$178,500.00	1.4%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$156,000.00	1.23%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$291,700.00	2.29%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$139,000.00	1.09%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$140,000.00	1.1%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$150,000.00	1.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,750.00	3.24%	0	$0.00
Total			**59**	**$12,713,459.62**	**100%**	**0**	**$0.00**
3138YEZN0		GREEN TREE SERVICING LLC	32	$5,417,139.49	97.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,000.00	2.82%	0	$0.00
Total			**33**	**$5,574,139.49**	**100%**	**0**	**$0.00**
3138YEZP5		ADVANCE MORTGAGE CORPORATION	1	$259,200.00	2.26%	0	$0.00
		AFI FINANCIAL INC	1	$378,000.00	3.3%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$156,000.00	1.36%	0	$0.00
		AMERICAN CHARTERED BANK	1	$260,000.00	2.27%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$188,000.00	1.64%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$500,000.00	4.37%	0	$0.00
		BANK OF ANN ARBOR	1	$137,600.00	1.2%	0	$0.00
		BANK'34	1	$136,800.00	1.19%	0	$0.00
		BERKSHIRE BANK	2	$691,900.00	6.04%	0	$0.00
		BRIGHTEN LENDING	3	$1,052,500.00	9.19%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$259,250.00	2.26%	0	$0.00

		DREW MORTGAGE ASSOCIATES, INC	1	$267,330.00	2.34%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$328,000.00	2.87%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$307,500.00	2.69%	0	$0.00
		GEORGETOWN BANK	1	$123,500.00	1.08%	0	$0.00
		KANSAS ADVANCE MORTGAGE CORPORATION	1	$242,000.00	2.11%	0	$0.00
		LEGACY BANK	1	$194,852.00	1.7%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$414,000.00	3.62%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$288,000.00	2.52%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$185,600.00	1.62%	0	$0.00
		MIDCOUNTRY BANK	2	$420,665.00	3.67%	0	$0.00
		MORTGAGE AMERICA, INC	1	$111,000.00	0.97%	0	$0.00
		MORTGAGE MASTER, INC	2	$651,000.00	5.69%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$122,282.20	1.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$658,260.00	5.75%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$358,000.00	3.13%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$270,000.00	2.36%	0	$0.00
		RITE LEND INC	1	$386,400.00	3.38%	0	$0.00
		SAGE BANK	1	$288,750.00	2.52%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$296,500.00	2.59%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$285,000.00	2.49%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$281,000.00	2.45%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$538,000.00	4.7%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$159,600.00	1.39%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$251,275.00	2.21%	0	$0.00
Total			**43**	**$11,447,764.20**	**100%**	**0**	**$0.00**
3138YEZQ3		ALAMEDA MORTGAGE CORPORATION	2	$714,000.00	2.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$248,522.00	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$712,600.00	2.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$210,900.00	0.6%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$224,690.02	0.64%	0	$0.00
		BCB COMMUNITY BANK	1	$495,000.00	1.42%	0	$0.00
		BRIGHTEN LENDING	3	$943,000.00	2.7%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$377,625.00	1.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$250,000.00	0.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$624,638.23	1.79%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	$234,375.00	0.67%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$210,000.00	0.6%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$342,900.00	0.98%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,300.00	0.96%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$599,050.00	1.72%	0	$0.00
	DIRECTORS MORTGAGE, INC	6	$1,724,905.00	4.95%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$215,500.00	0.62%	0	$0.00
	EMC HOLDINGS, LLC	1	$342,000.00	0.98%	0	$0.00
	EXCEL REALTY INC	1	$262,500.00	0.75%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$384,000.00	1.1%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$256,000.00	0.73%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.86%	0	$0.00
	FRONTIER BANK	1	$193,172.00	0.55%	0	$0.00
	GOLD COAST BANK	1	$609,200.00	1.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$270,000.00	0.77%	0	$0.00
	GOODMORTGAGE.COM	1	$276,000.00	0.79%	0	$0.00
	GREEN TREE SERVICING LLC	7	$2,089,389.27	5.99%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$725,000.00	2.08%	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$625,000.00	1.79%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$255,000.00	0.73%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,062,112.00	3.05%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$280,000.00	0.8%	0	$0.00
	JMJ FINANCIAL GROUP	2	$657,500.00	1.89%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$300,050.00	0.86%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$522,900.00	1.5%	0	$0.00
	M&T BANK	1	$417,000.00	1.2%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$197,000.00	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$501,500.00	1.44%	0	$0.00
	MERIDIAN BANK	1	$329,000.00	0.94%	0	$0.00
	MIDCOUNTRY BANK	1	$237,000.00	0.68%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$246,900.00	0.71%	0	$0.00
	MORTGAGE MASTER, INC	2	$754,750.00	2.16%	0	$0.00
	NEEDHAM BANK	1	$188,250.00	0.54%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$289,000.00	0.83%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$303,599.68	0.87%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$227,857.00	0.65%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$340,000.00	0.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,089,223.14	3.12%	0	$0.00
	OA MORTGAGE SERVICES	2	$1,055,549.24	3.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$589,330.00	1.69%	0	$0.00
	OPES ADVISORS, INC	1	$560,415.25	1.61%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,976,150.00	8.54%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$261,250.00	0.75%	0	$0.00
		PERL MORTGAGE, INC	1	$402,800.00	1.16%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$293,500.00	0.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$226,600.00	0.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$394,155.00	1.13%	0	$0.00
		RJS, INC	1	$320,000.00	0.92%	0	$0.00
		SAGE BANK	2	$519,000.00	1.49%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$624,657.44	1.79%	0	$0.00
		SCENIC OAKS FUNDING	1	$203,200.00	0.58%	0	$0.00
		SEA COUNTRY MORTGAGE INC	1	$483,348.03	1.39%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$446,400.00	1.28%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$325,500.00	0.93%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$526,275.00	1.51%	0	$0.00
		TSM, INC	1	$292,000.00	0.84%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$414,200.00	1.19%	0	$0.00
		USA DIRECT FUNDING	1	$180,000.00	0.52%	0	$0.00
		VBS MORTGAGE, LLC	1	$224,200.00	0.64%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$345,000.00	0.99%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$209,500.00	0.63%	0	$0.00
Total			**118**	**$34,867,938.30**	**100%**	**0**	**$0.00**
3138YEZS9		GREEN TREE SERVICING LLC	7	$1,181,140.63	100%	0	$0.00
Total			**7**	**$1,181,140.63**	**100%**	**0**	**$0.00**
3138YF2A1		INTERBANK MORTGAGE COMPANY	4	$1,436,709.00	100%	0	$0.00
Total			**4**	**$1,436,709.00**	**100%**	**0**	**$0.00**
3138YF2B9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$285,800.00	11.11%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$406,000.00	15.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,880,000.00	73.1%	0	$0.00
Total			**9**	**$2,571,800.00**	**100%**	**0**	**$0.00**
3138YF2C7		INTERBANK MORTGAGE COMPANY	16	$5,129,583.00	100%	0	$0.00
Total			**16**	**$5,129,583.00**	**100%**	**0**	**$0.00**
3138YF2D5		GOLDEN WEST ALLIANCE, INC (ND-CORR)	1	$390,000.00	32.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$792,500.00	67.02%	0	$0.00
Total			**4**	**$1,182,500.00**	**100%**	**0**	**$0.00**

3138YF2E3		GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)	1	$212,500.00	20.66%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$270,000.00	26.25%	0	$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$296,000.00	28.78%	0	$0.00
		METRO LENDING SERVICES	1	$250,000.00	24.31%	0	$0.00
Total			**4**	**$1,028,500.00**	**100%**	**0**	**$0.00**
3138YF2F0		CATALYST MORTGAGE (ND-CORR)	1	$318,000.00	21.6%	0	$0.00
		GREAT LAKES HOME MORTGAGE	1	$146,500.00	9.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,008,000.00	68.45%	0	$0.00
Total			**6**	**$1,472,500.00**	**100%**	**0**	**$0.00**
3138YF2G8		INTERBANK MORTGAGE COMPANY	4	$1,269,500.00	100%	0	$0.00
Total			**4**	**$1,269,500.00**	**100%**	**0**	**$0.00**
3138YF2H6		AAXY, LLC (ND-CORR)	1	$247,000.00	22.1%	0	$0.00
		ANCHOR FUNDING INC	1	$380,000.00	34.01%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$490,400.00	43.89%	0	$0.00
Total			**5**	**$1,117,400.00**	**100%**	**0**	**$0.00**
3138YF6P4		CENTERSTATE BANK OF FLORIDA	1	$142,228.58	0.65%	0	$0.00
		MONTROSEBANK	1	$148,000.00	0.68%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$143,355.00	0.65%	0	$0.00
		QUICKEN LOANS INC	156	$21,459,040.77	98.02%	0	$0.00
Total			**159**	**$21,892,624.35**	**100%**	**0**	**$0.00**
3138YF6Q2		QUICKEN LOANS INC	14	$2,368,707.64	100%	0	$0.00
Total			**14**	**$2,368,707.64**	**100%**	**0**	**$0.00**
3138YF6R0		QUICKEN LOANS INC	6	$1,012,750.00	100%	0	$0.00
Total			**6**	**$1,012,750.00**	**100%**	**0**	**$0.00**
3138YF6S8		QUICKEN LOANS INC	10	$1,128,278.35	100%	0	$0.00
Total			**10**	**$1,128,278.35**	**100%**	**0**	**$0.00**
3138YF6T6		QUICKEN LOANS INC	8	$1,117,651.96	100%	0	$0.00
Total			**8**	**$1,117,651.96**	**100%**	**0**	**$0.00**
3138YF6U3		QUICKEN LOANS INC	26	$6,740,160.57	100%	0	$0.00
Total			**26**	**$6,740,160.57**	**100%**	**0**	**$0.00**
3138YF6V1		QUICKEN LOANS INC	62	$3,994,210.46	100%	0	$0.00
Total			**62**	**$3,994,210.46**	**100%**	**0**	**$0.00**

3138YF6W9		QUICKEN LOANS INC	26	$2,561,669.27	100%	0	$0.00
Total			**26**	**$2,561,669.27**	**100%**	**0**	**$0.00**
3138YF6X7		QUICKEN LOANS INC	24	$2,811,672.94	100%	0	$0.00
Total			**24**	**$2,811,672.94**	**100%**	**0**	**$0.00**
3138YF6Y5		QUICKEN LOANS INC	18	$2,414,809.99	100%	0	$0.00
Total			**18**	**$2,414,809.99**	**100%**	**0**	**$0.00**
3138YF6Z2		COMMUNITY BANK OWATONNA	1	$234,000.00	0.65%	0	$0.00
		QUICKEN LOANS INC	118	$35,938,002.65	99.35%	0	$0.00
Total			**119**	**$36,172,002.65**	**100%**	**0**	**$0.00**
3138YF7A6		FARMERS AND MERCHANTS BANK OF SC	1	$126,000.00	0.21%	0	$0.00
		QUICKEN LOANS INC	243	$60,326,728.09	99.79%	0	$0.00
Total			**244**	**$60,452,728.09**	**100%**	**0**	**$0.00**
3138YF7B4		QUICKEN LOANS INC	297	$80,444,992.60	99.49%	0	$0.00
		STATE BANK NORTHWEST	1	$410,000.00	0.51%	0	$0.00
Total			**298**	**$80,854,992.60**	**100%**	**0**	**$0.00**
3138YF7C2		QUICKEN LOANS INC	19	$1,644,975.00	100%	0	$0.00
Total			**19**	**$1,644,975.00**	**100%**	**0**	**$0.00**
3138YF7E8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
		PINNACLE BANK	1	$217,000.00	0.09%	0	$0.00
		QUICKEN LOANS INC	1,106	$253,051,017.63	99.81%	0	$0.00
Total			**1,109**	**$253,518,017.63**	**100%**	**0**	**$0.00**
3138YF7F5		QUICKEN LOANS INC	147	$9,937,203.64	100%	0	$0.00
Total			**147**	**$9,937,203.64**	**100%**	**0**	**$0.00**
3138YF7G3		INSIGNIA BANK	1	$100,000.00	0.95%	0	$0.00
		MIDWEST REGIONAL BANK	1	$92,250.00	0.87%	0	$0.00
		QUICKEN LOANS INC	105	$10,358,150.00	98.18%	0	$0.00
Total			**107**	**$10,550,400.00**	**100%**	**0**	**$0.00**
3138YF7H1		CENTENNIAL BANK	1	$417,000.00	0.24%	0	$0.00
		MERIT BANK	1	$230,850.00	0.14%	0	$0.00
		MONTROSEBANK	1	$116,250.00	0.07%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$253,300.00	0.15%	0	$0.00
		QUICKEN LOANS INC	632	$169,413,623.66	99.24%	0	$0.00

		THE GUNNISON BANK AND TRUST COMPANY	1	$275,000.00	0.16%	0	$0.00
Total			**637**	**$170,706,023.66**	**100%**	**0**	**$0.00**
3138YF7J7		QUICKEN LOANS INC	438	$67,387,730.07	100%	0	$0.00
Total			**438**	**$67,387,730.07**	**100%**	**0**	**$0.00**
3138YF7K4		QUICKEN LOANS INC	49	$3,396,900.55	100%	0	$0.00
Total			**49**	**$3,396,900.55**	**100%**	**0**	**$0.00**
3138YFA20		1ST PORTFOLIO LENDING CORPORATION	1	$413,772.04	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$347,060.77	0.2%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$284,230.80	0.16%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$244,238.39	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$355,288.51	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$291,326.53	0.17%	0	$0.00
		ACCESS NATIONAL BANK	1	$416,425.49	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	$270,767.23	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$229,365.12	0.13%	0	$0.00
		ALERUS FINANCIAL NA	1	$241,581.32	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$250,754.05	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,006,943.51	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$542,531.77	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$362,745.93	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$403,053.33	0.23%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$792,126.78	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$180,400.65	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$403,707.46	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$637,172.52	0.37%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMNPANY	1	$291,185.76	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$293,188.47	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,710.70	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,629,523.60	0.94%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$226,108.24	0.13%	0	$0.00
	AMERICASH	1	$415,751.55	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$527,173.34	0.31%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$395,354.56	0.23%	0	$0.00
	AMERIPRO FUNDING, INC	2	$679,063.15	0.39%	0	$0.00
	ANCHOR FUNDING INC	2	$629,581.02	0.36%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$306,651.18	0.18%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$772,288.56	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$274,240.92	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,367.12	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$415,848.94	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$415,848.94	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$363,354.34	0.21%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$327,593.23	0.19%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$822,741.14	0.48%	0	$0.00
	AUGUSTA FINANCIAL, INC	4	$1,552,722.88	0.9%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$682,986.06	0.4%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,892.76	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$312,534.28	0.18%	0	$0.00
	BANK OF COLORADO	1	$265,606.81	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$965,501.82	0.56%	0	$0.00
	BANK OF NORTH CAROLINA	1	$198,644.09	0.12%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$625,269.28	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$298,343.68	0.17%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	3	$908,257.39	0.53%	0	$0.00
	BELL STATE BANK & TRUST	1	$287,571.76	0.17%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$359,006.28	0.21%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$246,383.78	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$415,874.53	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$295,480.23	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$415,848.33	0.24%	0	$0.00
	CA LENDING, INC	2	$803,824.64	0.47%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$347,060.77	0.2%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA	1	$329,012.22	0.19%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$424,425.19	0.25%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$378,324.24	0.22%	0	$0.00
	CAPITAL CENTER L.L.C	2	$683,001.64	0.4%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$621,479.76	0.36%	0	$0.00
	CAPSTAR LENDING LLC	1	$263,643.90	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,797,284.16	1.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$202,652.05	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$325,100.13	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$646,972.07	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY,L.P., A LIMITED PARTNERSHIP	1	$329,109.34	0.19%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$385,955.52	0.22%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$183,492.10	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,511,280.57	0.88%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$630,685.23	0.37%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$517,580.58	0.3%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	2	$783,855.96	0.45%	0	$0.00

	CORPORATION					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$334,233.67	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$415,848.94	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$732,995.73	0.42%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$411,432.38	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	4	$1,443,743.77	0.84%	0	$0.00
	CRESTLINE FUNDING CORPORATION., A CORPORATION	1	$409,435.13	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$390,960.62	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$342,866.34	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,028,337.22	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$184,289.90	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$263,271.27	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$322,282.92	0.19%	0	$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$359,028.37	0.21%	0	$0.00
	EMC HOLDINGS LLC	2	$725,513.10	0.42%	0	$0.00
	ENVOY MORTGAGE LTD	1	$354,020.07	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,551.46	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$258,725.77	0.15%	0	$0.00
	EXTRACO BANKS, N.A	1	$223,381.67	0.13%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$256,290.58	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$973,099.83	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,294.93	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$682,764.15	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$281,388.40	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$373,964.89	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$199,046.28	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$616,251.21	0.36%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$415,848.94	0.24%	0	$0.00
		1	$258,285.08	0.15%	0	$0.00

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$413,337.52	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$288,202.25	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$327,548.11	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$963,088.16	0.56%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$894,396.55	0.52%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$558,454.22	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$640,241.68	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,848.94	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,148,538.20	1.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	$1,181,672.58	0.68%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$408,369.64	0.24%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$319,136.35	0.18%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$831,697.88	0.48%	0	$0.00
	GEO-CORP, INC	1	$324,552.24	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$268,074.52	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$416,425.49	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$547,582.65	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$279,614.24	0.16%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$299,171.90	0.17%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY	1	$207,372.23	0.12%	0	$0.00
	GREENPATH LENDING ,LLC	1	$411,230.48	0.24%	0	$0.00
	GTL INVESTMENTS, INC	2	$505,614.95	0.29%	0	$0.00
	GUARANTEED RATE, INC	10	$3,174,094.88	1.84%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$700,504.49	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,514,086.70	2.62%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$314,130.50	0.18%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$586,239.20	0.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,472,423.08	0.85%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$313,582.02	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$204,666.54	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$342,053.21	0.2%	0	$0.00
	INLANTA MORTGAGE INC	2	$543,296.17	0.31%	0	$0.00
	INLANTA MORTGAGE, INC	1	$270,468.05	0.16%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$234,002.28	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$351,515.04	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$276,152.66	0.16%	0	$0.00
	JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION	1	$298,392.47	0.17%	0	$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$369,001.38	0.21%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$614,325.16	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$7,477,994.39	4.33%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$280,431.97	0.16%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$216,899.62	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,154,303.47	0.67%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,849.24	0.19%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$315,564.64	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$269,303.30	0.16%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$387,187.32	0.22%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$310,771.25	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$537,806.93	0.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$518,492.97	0.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$647,690.98	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$931,238.10	0.54%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,540,026.65	1.47%	0	$0.00
	MEGASTAR FINANCIAL CORP., A	3	$982,610.94	0.57%	0	$0.00

	COLORADO CORPORATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$246,816.81	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$614,299.63	0.36%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$231,784.59	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$280,862.51	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$223,082.50	0.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$712,795.33	0.41%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$1,039,686.34	0.6%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,038,725.51	0.6%	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$774,365.52	0.45%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$415,874.53	0.24%	0	$0.00
	MORTGAGE MASTER, INC	10	$3,215,635.45	1.86%	0	$0.00
	MORTGAGE MASTER, PACIFIC	1	$606,321.72	0.35%	0	$0.00
	MORTGAGE NETWORK INC	3	$885,146.11	0.51%	0	$0.00
	MORTGAGE NETWORK, INC	5	$1,422,331.66	0.82%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$482,514.66	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,257,869.69	1.31%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$254,296.11	0.15%	0	$0.00
	NEW FED MORTGAGE CORP	2	$671,960.38	0.39%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$305,928.07	0.18%	0	$0.00
	NJ LENDERS CORP	3	$1,214,626.29	0.7%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$407,437.89	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,135,733.86	1.82%	0	$0.00
	OA MORTGAGE SERVICES	1	$459,727.49	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,890.07	0.15%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,946,575.84	1.71%	0	$0.00
	OPES ADVISORS, INC	1	$544,775.69	0.32%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$347,060.77	0.2%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$669,940.90	0.39%	0	$0.00
	PEOPLES BANK	1	$255,292.72	0.15%	0	$0.00
		1	$392,912.43	0.23%	0	$0.00

	PEOPLES BANK A WASHINGTON CORPORATION					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$415,848.94	0.24%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$378,974.41	0.22%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,296,424.28	0.75%	0	$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$274,240.92	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$338,284.51	0.2%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$269,271.28	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$298,755.65	0.17%	0	$0.00
	PINNACLE BANK	1	$274,644.78	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$983,260.24	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$680,516.03	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$294,552.87	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$837,711.89	0.49%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$776,351.08	0.45%	0	$0.00
	PRESIDENTIAL BANK, FSB	9	$3,329,899.13	1.93%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$386,417.12	0.22%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$275,037.44	0.16%	0	$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$189,226.22	0.11%	0	$0.00
	PULASKI BANK	2	$762,885.33	0.44%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$227,209.19	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$327,026.84	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$328,546.73	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$222,398.13	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,221.57	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$933,201.23	0.54%	0	$0.00

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$410,862.75	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$200,146.00	0.12%	0	$0.00
	RPM MORTGAGE INC	12	$5,188,945.33	3.01%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$293,188.47	0.17%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$684,405.56	0.4%	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$284,729.45	0.16%	0	$0.00
	RPM MORTGAGE, INC	2	$1,036,097.81	0.6%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,350,604.84	1.36%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$415,047.52	0.24%	0	$0.00
	SAN DIEGO FUNDING	2	$802,273.96	0.46%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,968.11	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$401,945.46	0.23%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$604,903.78	0.35%	0	$0.00
	SIMONICH CORPORATION	5	$1,862,076.17	1.08%	0	$0.00
	SIRVA MORTGAGE, INC	2	$559,950.07	0.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$406,661.37	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$173,918.61	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$249,309.92	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP	1	$241,581.32	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$315,127.73	0.18%	0	$0.00
	THE BANK OF CANTON	1	$318,823.77	0.18%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$310,656.06	0.18%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$268,273.98	0.16%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$310,734.59	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$303,538.81	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$269,670.20	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$615,027.57	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$394,906.91	0.23%	0	$0.00
	TOWNEBANK MORTGAGE	1	$190,722.07	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$221,769.26	0.13%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	$827,235.63	0.48%	0	$0.00

	COMPANY					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$831,697.88	0.48%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$316,843.97	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	13	$4,292,452.03	2.49%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$415,874.53	0.24%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$215,403.77	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$1,088,654.48	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,628.01	0.16%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$349,532.49	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$584,980.79	0.34%	0	$0.00
	V.I.P MORTGAGE,INC	1	$239,302.07	0.14%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC, INC	1	$538,542.57	0.31%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$279,053.96	0.16%	0	$0.00
	VECTRA BANK COLORADO NA	1	$224,378.94	0.13%	0	$0.00
	VIP MORTGAGE INC	1	$495,459.16	0.29%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$241,267.14	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$311,138.78	0.18%	0	$0.00
	WALL FINANCIAL INC	1	$396,003.88	0.23%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$406,898.84	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$312,358.96	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$431,830.95	0.25%	0	$0.00
	WHITNEY BANK	1	$271,265.88	0.16%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$286,524.59	0.17%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,940.03	0.22%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$268,880.07	0.16%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,091.83	0.19%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$223,930.17	0.13%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$217,600.87	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,074,864.09	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$239,337.51	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,102,995.44	1.17%	0	$0.00
Total			**526**	**$172,612,173.63**	**100%**	**0**	**$0.00**
3138YFA38		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$313,833.30	5.17%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$545,923.42	9%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMTED LIABLITY COMPANY	1	$272,985.17	4.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$221,154.63	3.65%	0	$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$767,082.19	12.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$214,982.26	3.54%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$328,777.75	5.42%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$298,888.89	4.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,761,480.87	29.03%	0	$0.00
		MORIA DEVELOPMENT INC	1	$381,747.91	6.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,244.45	3.35%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,466.29	4.05%	0	$0.00
		RPM MORTGAGE INC	1	$268,913.27	4.43%	0	$0.00
		WALLICK & VOLK INC	1	$242,299.27	4%	0	$0.00
Total			**18**	**$6,066,779.67**	**100%**	**0**	**$0.00**
3138YFA46		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$259,141.51	0.33%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$299,353.17	0.38%	0	$0.00
		ACCESS NATIONAL BANK	1	$356,191.41	0.45%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$385,662.46	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$775,525.35	0.98%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$1,058,391.67	1.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$335,203.83	0.42%	0	$0.00

	LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,806.73	1.64%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$229,067.15	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$361,437.56	0.46%	0	$0.00
	AMERIPRO FUNDING, INC	2	$738,563.80	0.93%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,295.60	0.82%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$415,262.85	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$291,313.68	0.37%	0	$0.00
	ASSURED MORTGAGE INC	1	$285,180.11	0.36%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$231,037.70	0.29%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$763,850.81	0.97%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$641,598.66	0.81%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$525,858.55	0.66%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$313,722.42	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$249,660.49	0.32%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$208,152.32	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$293,803.54	0.37%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,233,643.95	1.56%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$512,413.28	0.65%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$461,620.12	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$224,594.54	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$565,543.66	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,692,583.04	2.14%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$343,071.57	0.43%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$458,134.33	0.58%	0	$0.00
	COMPASS MORTGAGE, INC	1	$376,068.53	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$354,309.87	0.45%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$243,759.70	0.31%	0	$0.00

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$257,328.21	0.33%	0	$0.00
	EAGLEBANK	1	$533,328.11	0.67%	0	$0.00
	EMC HOLDINGS LLC	2	$559,636.03	0.71%	0	$0.00
	ENVOY MORTGAGE LTD	1	$342,556.12	0.43%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$415,308.72	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$553,222.24	0.7%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION	1	$206,071.30	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$306,750.81	0.39%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$286,407.07	0.36%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$263,900.82	0.33%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$356,515.09	0.45%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$363,486.04	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$408,299.39	0.52%	0	$0.00
	FIRST NATIONAL BANK	1	$333,012.94	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,379.35	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,110,470.59	1.4%	0	$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$231,037.70	0.29%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$365,198.12	0.46%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$355,552.07	0.45%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$415,270.35	0.52%	0	$0.00
	GTL INVESTMENTS, INC	1	$415,874.53	0.53%	0	$0.00
	GUARANTEED RATE, INC	1	$415,308.72	0.53%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,192,546.02	1.51%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,569,678.26	1.98%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,216.05	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$621,457.63	0.79%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$302,644.45	0.38%	0	$0.00

	INLAND BANK AND TRUST	1	$253,942.28	0.32%	0	$0.00
	INLANTA MORTGAGE ,INC	1	$331,170.62	0.42%	0	$0.00
	INLANTA MORTGAGE INC	1	$208,899.29	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	1	$259,917.42	0.33%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$385,131.60	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$415,308.72	0.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$3,644,837.92	4.61%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$183,428.39	0.23%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$228,668.78	0.29%	0	$0.00
	LUXURY MORTGAGE CORP	1	$415,848.94	0.53%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,157,660.79	1.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$224,087.45	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$410,985.88	0.52%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$575,117.37	0.73%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$286,805.40	0.36%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$304,394.22	0.38%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$274,357.28	0.35%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$263,287.48	0.33%	0	$0.00
	MONARCH BANK	1	$255,309.07	0.32%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,873.61	0.53%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$415,308.72	0.53%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$589,390.69	0.75%	0	$0.00
	MORTGAGE MASTER, INC	6	$2,303,852.68	2.91%	0	$0.00
	MORTGAGE NETWORK INC	5	$1,136,177.36	1.44%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$358,539.90	0.45%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$341,011.29	0.43%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$390,374.05	0.49%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$194,209.11	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,266,368.33	2.87%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,142.64	0.52%	0	$0.00
	NFM INC	2	$700,241.46	0.89%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$701,343.88	0.89%	0	$0.00
		3	$869,345.81	1.1%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC	1	$243,983.78	0.31%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$386,928.98	0.49%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,781,052.83	2.25%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$346,588.59	0.44%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$188,034.27	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,077,797.65	1.36%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$316,098.85	0.4%	0	$0.00
	PERL MORTGAGE, INC	1	$376,432.12	0.48%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$980,092.81	1.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$239,024.45	0.3%	0	$0.00
	PINNACLE BANK	1	$240,597.77	0.3%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$246,496.19	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$415,308.72	0.53%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$538,158.50	0.68%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,019,917.69	1.29%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$415,270.35	0.52%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$372,483.11	0.47%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$317,206.69	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$224,250.58	0.28%	0	$0.00
	RPM MORTGAGE INC	3	$1,110,230.81	1.4%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$982,977.59	1.24%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$695,509.15	0.88%	0	$0.00
	RPM MORTGAGE, INC	1	$262,300.55	0.33%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,195,086.74	2.78%	0	$0.00
	SAIL MORTGAGE CORP	2	$668,465.77	0.85%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION	1	$191,221.28	0.24%	0	$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$346,556.55	0.44%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$213,510.70	0.27%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC	1	$264,101.08	0.33%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,510.73	0.3%	0	$0.00
		SIMONICH CORPORATION	1	$406,875.24	0.51%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$442,199.21	0.56%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$415,270.35	0.52%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$295,795.41	0.37%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$308,315.81	0.39%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$382,442.55	0.48%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$269,875.92	0.34%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$282,822.01	0.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,658,566.44	2.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$550,510.19	0.7%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$345,217.15	0.44%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$670,116.26	0.85%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$323,681.86	0.41%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$296,791.37	0.38%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,369.55	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$183,157.12	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$678,860.44	0.86%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$817,301.54	1.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$352,564.24	0.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$374,440.42	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$354,523.35	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,132,834.89	1.42%	0	$0.00
Total			**240**	**$79,099,345.32**	**100%**	**0**	**$0.00**
3138YFA53		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$246,318.20	1.25%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$314,130.50	1.59%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,510.69	1.02%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$355,266.62	1.8%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,954.76	1.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$198,263.45	1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$301,347.82	1.53%	0	$0.00
	CAPSTAR LENDING LLC	1	$415,848.94	2.11%	0	$0.00
	CAPSTAR LENDING, LLC	1	$303,535.74	1.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$884,765.61	4.48%	0	$0.00
	CENDERA FUNDING INC	1	$331,103.95	1.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$311,885.10	1.58%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,341.46	1.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,816.82	1.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$175,286.18	0.89%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$203,935.50	1.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$269,254.70	1.36%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$321,330.40	1.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$215,417.02	1.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$338,621.02	1.72%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$244,141.12	1.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$771,688.27	3.91%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$314,149.83	1.59%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$256,888.93	1.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	10	$2,821,621.95	14.29%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$237,841.65	1.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$412,109.29	2.09%	0	$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,370.65	1.15%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$284,790.23	1.44%	0	$0.00

		MORTGAGE NETWORK INC	1	$332,968.70	1.69%	0	$0.00
		MORTGAGE NETWORK, INC	1	$224,378.94	1.14%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$220,644.26	1.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	5	$1,153,501.01	5.84%	0	$0.00
		NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	$282,350.18	1.43%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,323.98	1.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$453,464.85	2.3%	0	$0.00
		ON Q FINANCIAL, INC	1	$241,220.20	1.22%	0	$0.00
		OPES ADVISORS, INC	1	$428,067.12	2.17%	0	$0.00
		PERL MORTGAGE, INC	1	$324,970.54	1.65%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$226,423.27	1.15%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$215,112.83	1.09%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$214,107.37	1.08%	0	$0.00
		PULASKI BANK	1	$289,494.21	1.47%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$387,884.40	1.96%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$256,146.61	1.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$433,360.48	2.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$275,153.94	1.39%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$158,853.10	0.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$233,378.03	1.18%	0	$0.00
		VICTORIAN FINANCE LLC	1	$271,249.18	1.37%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$323,552.37	1.64%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,212.60	1.07%	0	$0.00
		WOLFE FINANCIAL, INC	1	$235,711.22	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$447,086.75	2.27%	0	$0.00
Total			**72**	**$19,743,152.54**	**100%**	**0**	**$0.00**
3138YFA61		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,286.18	7.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,170.43	8.61%	0	$0.00

		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	$199,114.50	8.61%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$195,159.79	8.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$199,460.19	8.63%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$197,726.44	8.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$193,960.13	8.39%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$189,210.92	8.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$186,997.07	8.09%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$197,178.72	8.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$379,162.90	16.39%	0	$0.00
Total			**12**	**$2,312,427.27**	**100%**	**0**	**$0.00**
3138YFA79		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$269,254.70	11.42%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$345,543.55	14.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$394,455.79	16.73%	0	$0.00
		LUXURY MORTGAGE CORP	1	$403,917.62	17.13%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$410,854.72	17.42%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$224,066.76	9.5%	0	$0.00
		NJ LENDERS CORP	1	$310,116.74	13.15%	0	$0.00
Total			**7**	**$2,358,209.88**	**100%**	**0**	**$0.00**
3138YFA87		AMERICAN FINANCING CORPORATION	1	$236,111.02	4.51%	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$442,317.53	8.44%	0	$0.00
		COMMERCE MORTGAGE	1	$398,920.42	7.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$274,456.02	5.24%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$159,568.16	3.05%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$414,378.58	7.91%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$382,143.78	7.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$506,146.22	9.66%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$308,166.02	5.88%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$303,617.52	5.8%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$338,804.69	6.47%	0	$0.00
		ON Q FINANCIAL, INC	1	$318,508.03	6.08%	0	$0.00
		PACOR MORTGAGE CORP	1	$407,938.74	7.79%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$154,371.35	2.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$273,260.49	5.22%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$319,908.37	6.1%	0	$0.00
Total			**17**	**$5,238,616.94**	**100%**	**0**	**$0.00**
3138YFA95		JPMORGAN CHASE BANK, N.A	8	$2,317,731.50	100%	0	$0.00
Total			**8**	**$2,317,731.50**	**100%**	**0**	**$0.00**
3138YFAA2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$70,400.00	2.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,002.83	3.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$70,000.00	2.88%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$64,000.00	2.63%	0	$0.00
		BANK OF NORTH CAROLINA	1	$81,501.95	3.35%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$80,648.41	3.32%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$75,050.00	3.09%	0	$0.00
		CASON HOME LOANS, CORPORATION	3	$229,275.00	9.43%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$67,200.00	2.76%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	$83,404.67	3.43%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$66,318.36	2.73%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$44,062.00	1.81%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$61,600.00	2.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$422,230.00	17.36%	0	$0.00
		INDEPENDENT BANK	1	$67,115.45	2.76%	0	$0.00
		MONARCH BANK	1	$79,949.00	3.29%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$82,400.00	3.39%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$77,400.00	3.18%	0	$0.00
		PINNACLE BANK	1	$38,500.00	1.58%	0	$0.00
			1	$61,300.00	2.52%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$66,250.00	2.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$148,200.00	6.09%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$71,949.37	2.96%	0	$0.00
		THE ARLINGTON BANK	1	$39,020.00	1.6%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$60,800.00	2.5%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$83,500.00	3.43%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$61,500.00	2.55%	0	$0.00
Total			**35**	**$2,431,577.04**	**100%**	**0**	**$0.00**
3138YFAB0		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$415,500.00	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$764,447.89	2.79%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$401,407.78	1.46%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$387,600.00	1.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$188,000.00	0.69%	0	$0.00
		AVENUE BANK	1	$195,700.00	0.71%	0	$0.00
		BANK OF CLEVELAND	1	$200,000.00	0.73%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$268,000.00	0.98%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	1.21%	0	$0.00
		CENTRAL COAST LENDING INC	1	$347,000.00	1.26%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$192,720.00	0.7%	0	$0.00
		CITIZENS BANK	1	$400,000.00	1.46%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$292,000.00	1.06%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	$478,609.42	1.74%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	$671,700.00	2.45%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$787,300.00	2.87%	0	$0.00
		D&H LENDING	1	$360,800.00	1.31%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$144,400.00	0.53%	0	$0.00
			1	$371,100.00	1.35%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
	ENCOMPASS LENDING GROUP LP	1	$242,400.00	0.88%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$260,000.00	0.95%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$226,722.86	0.83%	0	$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$279,500.00	1.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$160,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$350,000.00	1.28%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$137,600.00	0.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,558,412.00	16.61%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$137,250.00	0.5%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.79%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$233,941.37	0.85%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$305,568.85	1.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$131,100.00	0.48%	0	$0.00
	JD BANK	1	$224,000.00	0.82%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$218,400.00	0.8%	0	$0.00
	MALIBU FUNDING INC	1	$417,000.00	1.52%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.8%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$340,000.00	1.24%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$637,000.00	2.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$161,500.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	1	$208,898.58	0.76%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$315,000.00	1.15%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$905,000.00	3.3%	0	$0.00
	NORTH STATE BANK, A CORPORATION	3	$1,075,399.18	3.92%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$328,536.44	1.2%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$359,492.76	1.31%	0	$0.00
	PINNACLE BANK	1	$417,000.00	1.52%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$138,000.00	0.5%	0	$0.00

		PRECIOUS REALTY AND MORTGAGE LLC	2	$543,400.00	1.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,722.86	0.83%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$240,000.00	0.87%	0	$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	1.52%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$412,950.00	1.5%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$221,000.00	0.81%	0	$0.00
		SMI LENDING INC	2	$832,200.00	3.03%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	$544,500.00	1.98%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$225,000.00	0.82%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$583,000.00	2.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS. INC	1	$619,500.00	2.26%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$245,695.49	0.9%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$135,900.00	0.5%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	$417,000.00	1.52%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,500.00	1.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$300,000.00	1.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	1.03%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$185,125.00	0.67%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$297,000.00	1.08%	0	$0.00
Total			**94**	**$27,444,500.48**	**100%**	**0**	**$0.00**
3138YFAC8		A-PLUS MORTGAGE LLC	1	$417,000.00	0.75%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$607,181.02	1.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$412,900.00	0.75%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$305,500.00	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$258,000.00	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$561,602.00	1.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$928,900.00	1.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	$249,256.12	0.45%	0	$0.00
			3	$640,789.30	1.16%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$170,886.00	0.31%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY	1	$176,000.00	0.32%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$484,500.00	0.88%	0	$0.00
	BANK OF LEXINGTON INC	1	$159,389.83	0.29%	0	$0.00
	BANK OF TRAVELERS REST	1	$278,263.82	0.5%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,705.00	0.28%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$332,500.00	0.6%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$205,000.00	0.37%	0	$0.00
	BLUE SKYE LENDING LLC	1	$195,000.00	0.35%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$208,712.06	0.38%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$173,610.00	0.31%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$428,000.00	0.77%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$524,292.81	0.95%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$558,764.41	1.01%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$609,572.00	1.1%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$402,800.00	0.73%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$1,004,648.63	1.82%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$166,250.00	0.3%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$311,921.03	0.56%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$488,224.10	0.88%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$569,000.00	1.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$237,600.00	0.43%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$648,000.00	1.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$369,261.92	0.67%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$363,823.06	0.66%	0	$0.00
		1	$170,400.00	0.31%	0	$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$155,465.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$569,705.00	1.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$406,400.00	0.73%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$191,250.00	0.35%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,150.00	0.3%	0	$0.00
	FIRST NBC BANK	1	$192,000.00	0.35%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.75%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$350,000.00	0.63%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,271,973.21	11.34%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$195,500.00	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$346,750.00	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$243,000.00	0.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.36%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$265,258.12	0.48%	0	$0.00
	HOME FUNDING CORP	1	$375,000.00	0.68%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	$382,500.00	0.69%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$166,740.14	0.3%	0	$0.00
	HOME&LOANFINDERS.COM	1	$390,000.00	0.7%	0	$0.00
	HOMEPATH LENDING INC	2	$512,750.00	0.93%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$180,000.00	0.33%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$350,000.00	0.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$252,700.00	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,064,328.16	1.92%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$516,100.00	0.93%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.32%	0	$0.00
	JERSEY MORTGAGE CCOMPANY	1	$266,000.00	0.48%	0	$0.00

	JERSEY MORTGAGE COMPANY	3	$682,000.00	1.23%	0	$0.00
	KANE MORTGAGE, INC	1	$154,000.00	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN	1	$259,665.32	0.47%	0	$0.00
	LMC HOME LOANS	2	$453,525.00	0.82%	0	$0.00
	MALIBU FUNDING INC	1	$496,000.00	0.9%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,736.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$207,769.76	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$592,500.00	1.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,602.34	0.87%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$374,506.18	0.68%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$186,200.00	0.34%	0	$0.00
	MONARCH BANK	3	$1,279,213.47	2.31%	0	$0.00
	MONUMENT BANK, A CORPORATION	1	$246,667.29	0.45%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$153,222.96	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$151,790.58	0.27%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	$292,500.00	0.53%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$2,053,200.00	3.71%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$244,000.00	0.44%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$230,090.00	0.42%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.65%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	2	$442,000.00	0.8%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$528,843.00	0.96%	0	$0.00
	NOBLE HOME LOANS	1	$405,000.00	0.73%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$168,750.00	0.31%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$788,000.00	1.42%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$191,702.92	0.35%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$925,569.53	1.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$184,000.00	0.33%	0	$0.00
		2	$422,500.00	0.76%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	$348,500.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$288,465.00	0.52%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$624,657.44	1.13%	0	$0.00
	PREMIERE FINANCIAL	1	$233,750.00	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$686,785.90	1.24%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$198,750.00	0.36%	0	$0.00
	REEVES MORTGAGE	1	$170,000.00	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,025,350.00	1.85%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$323,000.00	0.58%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	$507,600.00	0.92%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$775,850.00	1.4%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$535,261.54	0.97%	0	$0.00
	SALTER MORTGAGE GROUP	1	$174,000.00	0.31%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.75%	0	$0.00
	SMI LENDING INC	3	$669,103.00	1.21%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$245,000.00	0.44%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$247,500.00	0.45%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,800.00	0.47%	0	$0.00
	STONEBRIDGE HOME LOANS	2	$600,750.00	1.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$541,500.00	0.98%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$503,949.00	0.91%	0	$0.00
	THE FARMERS BANK, THE FARMERS BANK	1	$159,577.81	0.29%	0	$0.00
	TJC MORTGAGE, INC	1	$172,000.00	0.31%	0	$0.00
	TRADEMARK MORTGAGE	1	$164,900.00	0.3%	0	$0.00
	US MORTGAGELINE	2	$550,000.00	0.99%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,500.00	0.42%	0	$0.00

		V.I.P. MORTGAGE, INC	7	$1,318,250.00	2.38%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$530,537.00	0.96%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$299,200.00	0.54%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$152,800.00	0.28%	0	$0.00
		WAHINGTON TRUST BANK	1	$154,180.28	0.28%	0	$0.00
		WATCHTOWER MORTGAGE COMPANY	1	$379,000.00	0.69%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$190,000.00	0.34%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$153,000.00	0.27%	0	$0.00
Total			**214**	**$55,321,144.06**	**100%**	**0**	**$0.00**
3138YFAD6		1ST PRIORITY MORTGAGE, INC	1	$218,295.00	2.58%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$176,800.00	2.09%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$275,000.00	3.25%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$342,529.37	4.05%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$353,482.34	4.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPROATION	1	$258,291.04	3.05%	0	$0.00
		ANDERSON BROTHERS BANK	1	$205,119.33	2.43%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$355,427.13	4.2%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$595,889.39	7.05%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$205,611.83	2.43%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$415,217.28	4.91%	0	$0.00
		FIRST PREMIER BANK	2	$180,952.51	2.14%	0	$0.00
		FIRST VOLUNTEER BANK	1	$255,000.00	3.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,181,500.00	13.97%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$428,140.80	5.06%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$246,441.91	2.91%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$417,000.00	4.93%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$212,061.56	2.51%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,230.48	2.12%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$465,899.69	5.51%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,000.00	3.03%	0	$0.00

		PLANTERS BANK INC	1	$231,008.18	2.73%	0	$0.00
		RESOURCE LENDING GROUP	1	$400,000.00	4.73%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$265,600.00	3.14%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$334,563.57	3.98%	0	$0.00
Total			**34**	**$8,455,061.41**	**100%**	**0**	**$0.00**
3138YFAM6		JPMORGAN CHASE BANK, N.A	31	$2,940,582.58	100%	0	$0.00
Total			**31**	**$2,940,582.58**	**100%**	**0**	**$0.00**
3138YFAN4		JPMORGAN CHASE BANK, N.A	30	$2,208,763.23	100%	0	$0.00
Total			**30**	**$2,208,763.23**	**100%**	**0**	**$0.00**
3138YFAP9		CHERRY CREEK MORTGAGE CO., INC	1	$128,227.28	3.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$3,806,764.13	96.74%	0	$0.00
Total			**31**	**$3,934,991.41**	**100%**	**0**	**$0.00**
3138YFAQ7		JPMORGAN CHASE BANK, N.A	16	$2,689,725.58	100%	0	$0.00
Total			**16**	**$2,689,725.58**	**100%**	**0**	**$0.00**
3138YFAR5		JPMORGAN CHASE BANK, N.A	16	$2,857,854.31	100%	0	$0.00
Total			**16**	**$2,857,854.31**	**100%**	**0**	**$0.00**
3138YFAS3		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$509,969.71	3.1%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$594,657.78	3.62%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$555,282.99	3.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$508,973.69	3.1%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$483,203.68	2.94%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$573,715.93	3.49%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$416,877.66	2.54%	0	$0.00
		EAGLEBANK A CORPORATION	1	$524,412.23	3.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$470,618.51	2.86%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$509,636.42	3.1%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$445,227.48	2.71%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$994,726.23	6.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$1,118,418.15	6.81%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$568,814.29	3.46%	0	$0.00

		MANN MORTGAGE LLC	1	$544,132.41	3.31%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$457,179.87	2.78%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$557,779.37	3.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$622,521.64	3.79%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$619,533.54	3.77%	0	$0.00
		MORTGAGE MASTER, INC	1	$488,440.52	2.97%	0	$0.00
		NFM INC	1	$623,119.79	3.79%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$1,236,935.02	7.53%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$424,902.02	2.59%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$522,964.70	3.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$558,854.58	3.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$458,175.93	2.79%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$1,041,768.75	6.36%	0	$0.00
Total			**31**	**$16,430,842.89**	**100%**	**0**	**$0.00**
3138YFAT1		HOMESTEAD FUNDING CORP., A CORPORATION	1	$495,411.54	6.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$6,054,594.08	75.65%	0	$0.00
		MORTGAGE MASTER, INC	1	$534,520.45	6.68%	0	$0.00
		OA MORTGAGE SERVICES	1	$457,180.37	5.71%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$462,160.06	5.77%	0	$0.00
Total			**16**	**$8,003,866.50**	**100%**	**0**	**$0.00**
3138YFAV6		JPMORGAN CHASE BANK, N.A	3	$1,644,335.80	100%	0	$0.00
Total			**3**	**$1,644,335.80**	**100%**	**0**	**$0.00**
3138YFAW4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,516.95	14.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$173,748.67	14.63%	0	$0.00
		EMC HOLDINGS LLC	1	$174,274.14	14.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$161,562.75	13.61%	0	$0.00
		MORTGAGE MASTER, INC	1	$156,988.65	13.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$173,667.63	14.63%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$172,581.19	14.53%	0	$0.00
Total			**7**	**$1,187,339.98**	**100%**	**0**	**$0.00**

3138YFAX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$72,400.11	3.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$1,780,067.31	93.32%	0	$0.00
		MORTGAGE MASTER, INC	1	$54,929.20	2.88%	0	$0.00
Total			**27**	**$1,907,396.62**	**100%**	**0**	**$0.00**
3138YFAY0		ATLANTIC BAY MORTGAGE GROUP LLC	1	$234,308.75	6.85%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$307,850.60	9%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$210,982.13	6.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$813,931.19	23.81%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$261,029.61	7.63%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$237,098.13	6.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$301,838.95	8.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$249,052.65	7.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$235,125.92	6.88%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$342,696.44	10.02%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$225,162.95	6.6%	0	$0.00
Total			**12**	**$3,419,077.32**	**100%**	**0**	**$0.00**
3138YFAZ7		1ST PORTFOLIO LENDING CORPORATION	2	$670,174.37	0.63%	0	$0.00
		4TRUST MORTGAGE, INC	1	$377,842.54	0.36%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,385.67	0.39%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$344,491.74	0.32%	0	$0.00
		ALERUS FINANCIAL NA	1	$274,594.87	0.26%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$353,304.25	0.33%	0	$0.00
		ALPINE BANK	1	$314,070.38	0.3%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$340,990.71	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$923,437.58	0.87%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$379,440.18	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$179,734.82	0.17%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$389,425.46	0.37%	0	$0.00
			3	$1,215,343.84	1.14%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	ANCHOR FUNDING INC	2	$696,668.15	0.66%	0	$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	$357,472.59	0.34%	0	$0.00
	ASSURED MORTGAGE INC	1	$369,272.45	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,410.72	0.38%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,652,228.05	1.55%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$411,393.04	0.39%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.39%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$778,650.90	0.73%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$343,493.21	0.32%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	2	$805,719.24	0.76%	0	$0.00
	BAY BANK, FSB	1	$416,385.67	0.39%	0	$0.00
	BELL STATE BANK & TRUST	1	$332,010.16	0.31%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$198,706.83	0.19%	0	$0.00
	BENEFIT BANK, A CORPORATION	1	$214,194.43	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$416,385.67	0.39%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,778.23	0.39%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$793,229.68	0.75%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$277,977.22	0.26%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$398,819.53	0.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$249,631.70	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$367,457.86	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	$3,520,293.83	3.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,944,511.10	1.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$334,506.48	0.31%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$332,230.83	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$275,593.40	0.26%	0	$0.00
	CITIZENS NATIONAL BANK OF	1	$383,434.29	0.36%	0	$0.00

	GREATER ST. LOUIS, A CORPORATION					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	$1,971,091.13	1.85%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$369,194.79	0.35%	0	$0.00
	COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	$391,783.68	0.37%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$558,507.74	0.53%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$406,899.67	0.38%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$415,673.09	0.39%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$346,823.44	0.33%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$415,886.41	0.39%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$719,738.11	0.68%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$674,504.85	0.63%	0	$0.00
	EMC HOLDINGS LLC	1	$285,778.37	0.27%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	3	$913,049.82	0.86%	0	$0.00
	F&M BANK	1	$315,534.47	0.3%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$401,008.36	0.38%	0	$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$331,020.20	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$567,127.35	0.53%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$284,580.13	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$358,471.12	0.34%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$397,323.97	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$635,323.86	0.6%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$793,329.54	0.75%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$626,765.43	0.59%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$590,118.56	0.56%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,769.36	0.39%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$388,426.93	0.37%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$263,702.22	0.25%	0	$0.00

	GMH MORTGAGE SERVICES LLC	1	$243,279.92	0.23%	0	$0.00
	GTL INVESTMENTS, INC	1	$416,385.67	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$631,745.99	0.59%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$238,947.46	0.22%	0	$0.00
	INLANTA MORTGAGE INC	2	$729,723.39	0.69%	0	$0.00
	INLANTA MORTGAGE, INC	1	$410,394.52	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	96	$34,324,355.81	32.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$183,722.87	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$290,271.74	0.27%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$397,000.00	0.37%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$335,005.74	0.32%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,183.09	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$416,385.67	0.39%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$271,197.29	0.26%	0	$0.00
	MEETINGHOUSE BANK	1	$409,395.99	0.39%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$342,493.85	0.32%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$396,825.44	0.37%	0	$0.00
	MORTGAGE MASTER, INC	6	$2,139,304.71	2.01%	0	$0.00
	MORTGAGE NETWORK INC	1	$150,782.05	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	2	$652,128.69	0.61%	0	$0.00
	MSA MORTGAGE, LLC	1	$321,511.32	0.3%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$391,422.50	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$317,121.64	0.3%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$540,202.99	0.51%	0	$0.00
	ON Q FINANCIAL, INC	2	$811,802.28	0.76%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$416,385.67	0.39%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$405,401.88	0.38%	0	$0.00
	PERL MORTGAGE, INC	3	$1,216,320.70	1.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,170,956.32	2.04%	0	$0.00
		1	$416,371.94	0.39%	0	$0.00

	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$331,510.89	0.31%	0	$0.00
	PINNACLE BANK	1	$416,371.94	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$279,587.51	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$356,385.12	0.34%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,371.94	0.39%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$393,419.56	0.37%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$393,095.03	0.37%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$826,553.48	0.78%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$253,875.44	0.24%	0	$0.00
	PULASKI BANK	1	$259,232.69	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$649,414.54	0.61%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$648,081.75	0.61%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$410,394.52	0.39%	0	$0.00
	RMR FINANCIAL, LLC	1	$374,447.55	0.35%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$378,441.65	0.36%	0	$0.00
	SAIL MORTGAGE CORP	1	$261,514.17	0.25%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$351,481.44	0.33%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$271,599.29	0.26%	0	$0.00
	SIRVA MORTGAGE INC	1	$319,528.57	0.3%	0	$0.00
	SIRVA MORTGAGE, INC	1	$412,641.19	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$570,535.91	0.54%	0	$0.00
	STIFEL BANK AND TRUST	1	$249,631.70	0.23%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$820,176.37	0.77%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$223,670.00	0.21%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$411,393.04	0.39%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$150,527.92	0.14%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$387,028.98	0.36%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,004,018.69	0.94%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$379,427.66	0.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$313,946.20	0.3%	0	$0.00
		TOWNEBANK MORTGAGE	1	$299,114.65	0.28%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$198,956.31	0.19%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$414,388.62	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	7	$2,311,086.18	2.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,769.36	0.39%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$211,872.89	0.2%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,766.38	0.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$278,158.26	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$763,723.22	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$598,367.19	0.54%	0	$0.00
Total			**304**	**$106,320,430.54**	**100%**	**0**	**$0.00**
3138YFB29		JPMORGAN CHASE BANK, N.A	5	$978,739.91	84.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$177,101.24	15.32%	0	$0.00
Total			**6**	**$1,155,841.15**	**100%**	**0**	**$0.00**
3138YFB37		1ST PRIORITY MORTGAGE, INC	1	$188,887.02	9.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,643.30	19.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,447,646.45	71.2%	0	$0.00
Total			**7**	**$2,033,176.77**	**100%**	**0**	**$0.00**
3138YFB45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,678.31	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$214,547.19	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,633.42	0.59%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$151,680.91	0.5%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$151,760.78	0.5%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$115,813.42	0.38%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	$267,515.10	0.89%	0	$0.00

	CORPORATION					
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$219,309.19	0.73%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$299,244.45	0.99%	0	$0.00
	CAPITAL CENTER L.L.C	1	$189,700.99	0.63%	0	$0.00
	CAPSTAR LENDING LLC	1	$98,842.58	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$165,439.22	0.55%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$291,109.18	0.97%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$109,020.50	0.36%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$348,014.34	1.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$350,978.50	1.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$53,905.34	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,783,365.75	5.91%	0	$0.00
	ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP	1	$257,194.59	0.85%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$204,670.26	0.68%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$299,033.56	0.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,046,904.66	3.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$131,787.68	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE	1	$95,842.20	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,208.24	0.59%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$182,598.42	0.61%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$314,049.65	1.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$218,048.71	0.72%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$179,432.60	0.6%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$144,776.75	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$228,822.71	0.76%	0	$0.00
		1	$179,778.37	0.6%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREENWAY MORTGAGE FUNDING CORP	1	$263,041.88	0.87%	0	$0.00
	GUARANTEED RATE, INC	3	$668,445.89	2.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,121,552.05	3.72%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$282,525.99	0.94%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$119,815.24	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$249,552.32	0.83%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$563,790.39	1.87%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$229,865.07	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,684.80	0.33%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$247,626.47	0.82%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$204,325.17	0.68%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$9,069,878.63	30.08%	0	$0.00
	LEADER BANK, NA, A CORPORATION	2	$340,558.37	1.13%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$217,386.34	0.72%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$411,799.51	1.37%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$149,748.07	0.5%	0	$0.00
	MORTGAGE MASTER, INC	1	$174,706.07	0.58%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$138,785.99	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$641,823.54	2.13%	0	$0.00
	NETWORK FUNDING, L.P	1	$273,615.72	0.91%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$230,644.80	0.76%	0	$0.00
	OAKSTAR BANK	1	$94,843.84	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$211,586.48	0.7%	0	$0.00
	OPES ADVISORS, INC	1	$169,826.40	0.56%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$143,512.97	0.48%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$129,205.11	0.43%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$147,737.09	0.49%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$288,524.96	0.96%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$540,040.35	1.79%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,762.32	0.86%	0	$0.00
		1	$159,748.20	0.53%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$224,645.90	0.75%	0	$0.00
		PULASKI BANK AFEDERAL SAVINGS BANK	1	$139,679.83	0.46%	0	$0.00
		SI MORTGAGE COMPANY	1	$370,772.78	1.23%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,054.36	0.99%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$656,459.35	2.18%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$257,168.86	0.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,099.00	0.64%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,592.91	0.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$273,549.61	0.91%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$235,595.01	0.78%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$255,420.28	0.85%	0	$0.00
		VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	$290,731.62	0.96%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY	1	$133,385.11	0.43%	0	$0.00
Total			**150**	**$30,152,822.22**	**100%**	**0**	**$0.00**
3138YFB52		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY	1	$342,210.59	1.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$399,241.24	1.33%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$375,867.64	1.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$394,322.16	1.31%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$411,277.72	1.37%	0	$0.00
		CMC FUNDING, INC	1	$414,302.97	1.38%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,679.92	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$289,407.51	0.96%	0	$0.00
		DISCOVER HOME LOANS, INC	4	$1,556,905.11	5.18%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$277,522.05	0.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,283.42	1.39%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,234.41	1.39%	0	$0.00
		EMC HOLDINGS LLC	2	$781,959.08	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$795,860.39	2.65%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$279,040.58	0.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$393,892.60	1.31%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$314,504.26	1.05%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$411,322.78	1.37%	0	$0.00
		GUARANTEED RATE, INC	3	$997,286.00	3.32%	0	$0.00
		GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$416,329.27	1.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	39	$12,120,573.80	40.35%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$385,478.98	1.28%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$349,461.11	1.16%	0	$0.00
		MORTGAGE MASTER, INC	2	$643,982.84	2.14%	0	$0.00
		ON Q FINANCIAL, INC	1	$305,549.19	1.02%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$306,972.32	1.02%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$310,011.35	1.03%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$294,735.42	0.98%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$281,556.19	0.94%	0	$0.00
		REGENCY MORTGAGE CORP	1	$400,604.61	1.33%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$409,340.54	1.36%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$399,356.62	1.33%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,381.41	1.32%	0	$0.00
		SIRVA MORTGAGE, INC	1	$353,294.98	1.18%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$315,554.01	1.05%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$416,314.57	1.39%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$396,820.48	1.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$307,493.73	1.02%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,357.96	1.39%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$346,853.27	1.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$782,752.24	2.62%	0	$0.00
Total			**88**	**$30,038,895.32**	**100%**	**0**	**$0.00**

3138YFB60		AFFILIATED MORTGAGE COMPANY	1	$319,943.31	0.97%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$331,249.26	1.01%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$720,888.88	2.19%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$385,680.69	1.17%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$295,813.56	0.9%	0	$0.00
		BOFI FEDERAL BANK	2	$677,357.96	2.06%	0	$0.00
		CAPITAL BANK, NA., A NATIONAL BANK	1	$179,716.72	0.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,089,930.79	3.32%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$212,457.72	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$119,802.75	0.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$154,637.40	0.47%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$515,901.95	1.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	$846,969.83	2.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$733,134.48	2.23%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$468,496.67	1.42%	0	$0.00
		ENVOY MORTGAGE LTD	1	$351,500.00	1.07%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$303,531.93	0.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,084,096.43	3.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$643,437.38	1.96%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$461,115.22	1.4%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,715.33	0.57%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$412,350.03	1.25%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,439.73	1.08%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,872.68	1.26%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$392,800.00	1.19%	0	$0.00
		GUARANTEED RATE, INC	4	$1,521,959.42	4.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,231.62	0.88%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$303,531.93	0.92%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,442.85	0.73%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,678.31	0.61%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$224,661.11	0.68%	0	$0.00
	JPMORGAN CHASE BANK, N.A	14	$4,156,594.07	12.64%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$344,000.00	1.05%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$768,000.00	2.34%	0	$0.00
	LEADER BANK, N.A.,A CORPORATION	1	$306,277.70	0.93%	0	$0.00
	LEADER BANK, NA	2	$726,462.69	2.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$382,683.48	1.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,986.28	1.02%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$409,395.99	1.25%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,833,995.33	8.62%	0	$0.00
	NETWORK FUNDING, LP	1	$368,955.65	1.12%	0	$0.00
	NJ LENDERS CORP	1	$367,420.85	1.12%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$162,943.16	0.5%	0	$0.00
	ON Q FINANCIAL, INC	1	$192,709.32	0.59%	0	$0.00
	PACOR MORTGAGE CORP	1	$416,325.98	1.27%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$155,051.16	0.47%	0	$0.00
	PERL MORTGAGE, INC	1	$321,493.25	0.98%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$786,047.86	2.39%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$305,329.17	0.93%	0	$0.00
	PINNACLE BANK	1	$239,605.50	0.73%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$320,483.68	0.97%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$183,728.93	0.56%	0	$0.00
	PROSPERITY BANK	1	$75,000.00	0.23%	0	$0.00
	RPM MORTGAGE INC	2	$644,308.82	1.96%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$348,274.65	1.06%	0	$0.00
	STERLING NATIONAL BANK	1	$349,472.85	1.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$339,196.40	1.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$372,039.00	1.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$1,037,620.08	3.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$388,892.47	1.18%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$416,399.18	1.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$384,000.00	1.17%	0	$0.00
Total			**108**	**$32,877,039.44**	**100%**	**0**	**$0.00**
3138YFB78		AFFILIATED MORTGAGE COMPANY	1	$396,946.45	0.88%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$279,435.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$165,000.00	0.37%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.92%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.4%	0	$0.00
		AURORA FINANCIAL, LLC	1	$246,500.00	0.55%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,847.48	0.86%	0	$0.00
		CAPSTAR LENDING LLC	1	$117,000.00	0.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$806,130.02	1.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$504,160.09	1.12%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$252,334.55	0.56%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$343,446.69	0.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$757,531.57	1.68%	0	$0.00
		DISCOVER HOME LOANS, INC	6	$1,179,900.00	2.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$996,450.00	2.2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$370,000.00	0.82%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP	1	$416,216.25	0.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$483,444.94	1.07%	0	$0.00
		FEARON FINANCIAL, LLC	3	$1,205,007.24	2.67%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$259,000.00	0.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$269,100.00	0.6%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,370.49	0.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$300,494.44	0.66%	0	$0.00
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$411,322.78	0.91%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$272,000.00	0.6%	0	$0.00
			1	$314,910.00	0.7%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GUARANTEED RATE, INC	3	$765,896.75	1.69%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,481,188.71	3.28%	0	$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$317,042.54	0.7%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,302.97	0.92%	0	$0.00
	JAC FINANCIAL INC	1	$317,953.44	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A	62	$16,935,080.52	37.47%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$744,811.49	1.65%	0	$0.00
	LEADER BANK, NA	2	$812,952.55	1.8%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$308,000.00	0.68%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$336,933.14	0.75%	0	$0.00
	MANN MORTGAGE LLC	1	$379,388.78	0.84%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$381,398.82	0.84%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$107,088.47	0.24%	0	$0.00
	MILEND, INC	1	$193,700.00	0.43%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$531,391.92	1.18%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,734,653.00	3.84%	0	$0.00
	MSA MORTGAGE, LLC	1	$411,836.51	0.91%	0	$0.00
	NETWORK FUNDING, L.P	2	$486,050.00	1.08%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$364,450.25	0.81%	0	$0.00
	NTFN, INC	2	$401,100.00	0.89%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$371,918.99	0.82%	0	$0.00
	PERL MORTGAGE, INC	2	$584,500.00	1.29%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$395,875.21	0.88%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$356,262.60	0.79%	0	$0.00
	RPM MORTGAGE INC	1	$416,314.57	0.92%	0	$0.00
	SAIL MORTGAGE CORP	1	$410,000.00	0.91%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,118.84	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$324,204.55	0.72%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$261,000.00	0.58%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$416,314.57	0.92%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$289,512.92	0.64%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$180,000.00	0.4%	0	$0.00
		1	$120,000.00	0.27%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,000.00	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$653,950.00	1.45%	0	$0.00
		US MORTGAGE CORPORATION	1	$160,600.00	0.36%	0	$0.00
		VIP MORTGAGE INC	1	$337,002.79	0.75%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$336,400.04	0.7%	0	$0.00
Total			**156**	**$45,191,114.86**	**100%**	**0**	**$0.00**
3138YFB86		AMERICAN FINANCING CORPORATION	2	$394,219.85	19.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,030.93	9.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$830,288.04	41.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$362,455.75	17.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$233,378.03	11.58%	0	$0.00
Total			**11**	**$2,015,372.60**	**100%**	**0**	**$0.00**
3138YFB94		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$106,367.25	6.91%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$105,161.34	6.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,328,080.31	86.26%	0	$0.00
Total			**16**	**$1,539,608.90**	**100%**	**0**	**$0.00**
3138YFBA1		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$462,075.40	2.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	$520,958.01	3.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$451,749.56	2.68%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$573,412.81	3.41%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$562,224.34	3.34%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$491,453.04	2.92%	0	$0.00
		FEARON FINANCIAL, LLC	1	$478,675.04	2.84%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$607,718.78	3.61%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$448,757.84	2.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,022,170.63	6.07%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$612,648.25	3.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$623,274.79	3.7%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$510,027.06	3.03%	0	$0.00
		ON Q FINANCIAL, INC	2	$966,438.99	5.74%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$468,702.63	2.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$497,926.07	2.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$438,174.93	2.6%	0	$0.00
		RPM MORTGAGE INC	3	$1,840,165.50	10.94%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,074,776.05	6.39%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,093,172.85	6.5%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,035,633.37	6.15%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$498,619.82	2.96%	0	$0.00
		SIMONICH CORPORATION	1	$457,433.02	2.72%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$468,303.75	2.78%	0	$0.00
		WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION	1	$622,905.53	3.71%	0	$0.00
Total			**32**	**$16,827,398.06**	**100%**	**0**	**$0.00**
3138YFBB9		JPMORGAN CHASE BANK, N.A	4	$1,226,445.90	46.43%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$119,486.99	4.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$340,983.64	12.91%	0	$0.00
		STERLING NATIONAL BANK	3	$606,152.72	22.95%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$348,488.58	13.19%	0	$0.00
Total			**10**	**$2,641,557.83**	**100%**	**0**	**$0.00**
3138YFBC7		EQUITY NOW INC	1	$358,190.09	11.81%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$443,989.76	14.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$640,046.84	21.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,262,228.18	41.63%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$327,258.56	10.81%	0	$0.00
Total			**13**	**$3,031,713.43**	**100%**	**0**	**$0.00**
3138YFBE3		JPMORGAN CHASE BANK, N.A	6	$1,817,019.66	100%	0	$0.00

Total			**6**	**$1,817,019.66**	**100%**	**0**	**$0.00**
3138YFBF0		BROKER SOLUTIONS, INC	1	$256,274.53	1.71%	0	$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	$275,137.21	1.84%	0	$0.00
		CROSS RIVER BANK	1	$289,391.68	1.93%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$432,895.97	2.89%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$398,492.75	2.66%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$336,360.11	2.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$324,082.58	2.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$8,191,667.31	54.74%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$269,619.58	1.8%	0	$0.00
		MORTGAGE MASTER, INC	1	$344,346.85	2.3%	0	$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$314,556.16	2.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$279,622.83	1.87%	0	$0.00
		SILVERMINE VENTURES, LLC	1	$367,492.99	2.46%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$403,955.33	2.7%	0	$0.00
		STERLING NATIONAL BANK	4	$1,277,408.33	8.54%	0	$0.00
		US MORTGAGE CORPORATION	1	$402,245.05	2.69%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$161,287.33	1.08%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	2	$641,135.87	4.27%	0	$0.00
Total			**48**	**$14,965,972.46**	**100%**	**0**	**$0.00**
3138YFBG8		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$72,281.84	1.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,211.80	5.01%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$448,865.44	10.85%	0	$0.00
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$387,520.49	9.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,906,481.13	46.08%	0	$0.00
		STERLING NATIONAL BANK	1	$800,963.93	19.36%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$314,241.44	7.58%	0	$0.00
Total			**16**	**$4,137,566.07**	**100%**	**0**	**$0.00**

3138YFBK9		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$365,623.68	1.22%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,457.57	1.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$347,427.98	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$379,347.90	1.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$284,461.56	0.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$296,083.30	0.99%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$284,870.29	0.95%	0	$0.00
		AURORA FINANCIAL, LLC	1	$318,475.65	1.06%	0	$0.00
		BANK OF ENGLAND	1	$262,049.54	0.87%	0	$0.00
		COMPASS MORTGAGE, INC	1	$140,500.00	0.47%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$579,046.63	1.93%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$406,451.24	1.35%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LP	1	$405,927.79	1.35%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$223,670.00	0.75%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,212,874.27	4.04%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$185,919.56	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$333,227.19	1.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$685,880.51	2.29%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$486,697.67	1.62%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$398,711.42	1.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$388,743.63	1.3%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$261,569.34	0.87%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$257,628.27	0.86%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,640.03	0.8%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,355.66	1.3%	0	$0.00
		GUARANTEED RATE, INC	1	$227,633.27	0.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,104,837.27	7.01%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$234,046.80	0.78%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$325,863.49	1.09%	0	$0.00

		INLANTA MORTGAGE, INC	1	$263,584.52	0.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$9,477,956.09	31.58%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$345,953.10	1.15%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,699.76	0.65%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,741.91	1.39%	0	$0.00
		MANN MORTGAGE LLC	1	$317,354.62	1.06%	0	$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$233,573.46	0.78%	0	$0.00
		MLD MORTGAGE INC	2	$741,130.42	2.47%	0	$0.00
		MORIA DEVELOPMENT INC	1	$212,336.72	0.71%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$379,388.78	1.26%	0	$0.00
		MORTGAGE MASTER, INC	5	$1,507,313.72	5.02%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$226,653.11	0.76%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$291,998.06	0.97%	0	$0.00
		PERL MORTGAGE, INC	2	$594,539.05	1.98%	0	$0.00
		RPM MORTGAGE INC	2	$625,114.68	2.08%	0	$0.00
		RPM MORTGAGE, INC	1	$288,555.03	0.96%	0	$0.00
		SIRVA MORTGAGE, INC	1	$398,565.77	1.33%	0	$0.00
		STIFEL BANK AND TRUST	1	$202,865.99	0.68%	0	$0.00
		SUMMIT FUNDING, INC	1	$415,768.38	1.39%	0	$0.00
		THE BANK OF CANTON	1	$335,423.41	1.12%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$185,000.00	0.59%	0	$0.00
Total			**102**	**$30,010,538.09**	**100%**	**0**	**$0.00**
3138YFBM5		AMERICAN INTERNET MORTGAGE, INC	1	$250,828.01	1%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$359,313.35	1.43%	0	$0.00
		BOFI FEDERAL BANK	1	$150,000.00	0.6%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.95%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$410,324.42	1.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$414,799.82	1.65%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$237,617.19	0.95%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,666,984.12	6.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$760,383.42	3.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$271,571.93	1.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$280,000.00	1.11%	0	$0.00
			1	$410,578.96	1.63%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAGLEBANK	1	$307,493.73	1.22%	0	$0.00
	F&M BANK	1	$292,008.72	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$712,496.95	2.83%	0	$0.00
	FEARON FINANCIAL, LLC	1	$417,000.00	1.66%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$129,500.00	0.52%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,791.96	1.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$240,244.45	0.96%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$103,080.29	0.41%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$324,430.25	1.29%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$415,270.72	1.65%	0	$0.00
	GUARANTEED RATE, INC	1	$416,329.27	1.66%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$779,974.65	3.1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$279,220.28	1.11%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$293,484.60	1.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,329.27	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$7,403,384.21	29.45%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$406,713.93	1.62%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$415,815.39	1.65%	0	$0.00
	LEADER BANK, NA	1	$258,583.41	1.03%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$325,000.00	1.29%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,734.95	1.4%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$304,020.79	1.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$215,652.57	0.86%	0	$0.00
	MORTGAGE MASTER, INC	2	$727,464.38	2.89%	0	$0.00
	ON Q FINANCIAL, INC	1	$370,652.86	1.47%	0	$0.00
	OPES ADVISORS, INC	1	$416,268.96	1.66%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$243,572.24	0.97%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$217,617.82	0.87%	0	$0.00
	RPM MORTGAGE INC	1	$411,322.78	1.64%	0	$0.00
		1	$370,054.04	1.47%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION					
		SIRVA MORTGAGE, INC	1	$311,498.15	1.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$389,164.04	1.55%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$378,802.18	1.51%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$416,329.27	1.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$250,000.00	0.98%	0	$0.00
Total			**78**	**$25,135,708.33**	**100%**	**0**	**$0.00**
3138YFBN3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,494.18	10.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,484.89	9.33%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$157,962.64	9.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,575.27	10.47%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$150,064.51	9.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$158,003.10	9.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,393.70	10.59%	0	$0.00
		MIDWEST BANKCENTRE	1	$150,417.72	9.46%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$153,686.11	9.66%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,567.45	10.54%	0	$0.00
Total			**10**	**$1,590,649.57**	**100%**	**0**	**$0.00**
3138YFBP8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$180,817.85	0.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$222,134.94	1.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,351.41	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$394,906.59	2.13%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$196,461.24	1.06%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$239,905.74	1.3%	0	$0.00
		CAPITAL BANK, NA A NATIONAL BANK	1	$386,712.28	2.09%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$392,744.15	2.12%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$362,512.88	1.96%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$375,947.94	2.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$205,413.67	1.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$179,682.48	0.97%	0	$0.00
	EMC HOLDINGS LLC	1	$351,466.86	1.9%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$322,757.59	1.74%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$376,122.96	2.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$468,946.72	2.53%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$775,004.16	4.19%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$293,654.43	1.59%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$245,088.88	1.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$5,893,839.34	31.86%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,168.79	1.79%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$325,797.94	1.76%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$205,351.37	1.11%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,018,504.85	5.51%	0	$0.00
	MORTGAGE NETWORK INC	1	$379,948.53	2.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$246,114.88	1.33%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$197,896.92	1.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$302,777.85	1.64%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$306,052.59	1.65%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$429,852.28	2.32%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$173,265.27	0.94%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$237,931.21	1.29%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$299,734.34	1.62%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$180,571.04	0.98%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$181,251.25	0.98%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$257,933.43	1.39%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$255,702.00	1.38%	0	$0.00
		1	$193,003.41	1.04%	0	$0.00

		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION					
		TIDEWATER MORTGAGE SERVICES, INC	1	$173,758.90	0.94%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$212,645.78	1.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$228,919.42	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$292,230.88	1.6%	0	$0.00
Total			**68**	**$18,499,885.04**	**100%**	**0**	**$0.00**
3138YFBQ6		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$890,981.53	45.56%	0	$0.00
		MORTGAGE MASTER, INC	1	$389,227.38	19.9%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$352,756.94	18.04%	0	$0.00
		SAIL MORTGAGE CORP	1	$322,628.23	16.5%	0	$0.00
Total			**6**	**$1,955,594.08**	**100%**	**0**	**$0.00**
3138YFBR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,695.29	3.5%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$165,906.34	3.83%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$310,570.74	7.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$3,536,794.66	81.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$165,945.02	3.84%	0	$0.00
Total			**27**	**$4,330,912.05**	**100%**	**0**	**$0.00**
3138YFBS2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$521,276.69	2.09%	0	$0.00
		ASPIRE FINANCIAL, INC	2	$472,841.38	1.9%	0	$0.00
		ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION	1	$222,106.18	0.89%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,204.73	1.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$175,964.90	0.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP	1	$194,139.21	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,104,427.44	4.43%	0	$0.00
		COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$104,964.79	0.42%	0	$0.00
		FEARON FINANCIAL, LLC	1	$202,596.63	0.81%	0	$0.00
		FIRST BANK	1	$178,443.29	0.72%	0	$0.00

		FIRST CHOICE LOAN SERVICES, INC	1	$158,630.04	0.64%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,635.49	0.7%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$522,848.75	2.1%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$313,249.04	1.26%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$304,818.12	1.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$395,452.48	1.59%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$296,218.01	1.19%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$74,025.74	0.3%	0	$0.00
		INLANTA MORTGAGE INC	1	$110,198.30	0.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	63	$16,679,037.59	66.86%	0	$0.00
		LUXURY MORTGAGE CORP	1	$343,968.89	1.38%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$242,881.36	0.97%	0	$0.00
		ODYSSEY FUNDING LLC	1	$221,041.33	0.89%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$412,293.73	1.65%	0	$0.00
		SIRVA MORTGAGE, INC	1	$398,855.64	1.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$247,214.48	0.99%	0	$0.00
		WHITNEY BANK	1	$341,054.60	1.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,749.94	0.83%	0	$0.00
Total			**97**	**$24,945,138.77**	**100%**	**0**	**$0.00**
3138YFBT0		AMERICAN FINANCING CORPORATION	1	$88,915.24	7.19%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$82,851.36	6.7%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$78,961.01	6.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$935,812.69	75.7%	0	$0.00
		SIRVA MORTGAGE, INC	1	$49,605.23	4.02%	0	$0.00
Total			**16**	**$1,236,145.53**	**100%**	**0**	**$0.00**
3138YFBU7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$245,054.64	1.06%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$199,331.37	0.86%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$567,751.20	2.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,307.26	1.24%	0	$0.00

		ASPIRE FINANCIAL, INC	1	$240,985.27	1.05%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$454,200.95	1.97%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$343,612.90	1.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,111.85	0.46%	0	$0.00
		CENDERA FUNDING, INC	1	$261,235.29	1.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$336,089.51	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,815.00	0.4%	0	$0.00
		FIRST NATIONAL BANK	1	$182,311.23	0.79%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$420,683.26	1.83%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$222,163.52	0.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	75	$15,451,275.18	67.05%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,524.66	1.52%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$242,923.22	1.05%	0	$0.00
		MORTGAGE NETWORK INC	1	$370,255.47	1.61%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$248,834.85	1.08%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$260,392.37	1.13%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$191,677.81	0.83%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,884.74	1.61%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$206,141.25	0.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$215,306.50	0.93%	0	$0.00
		STIFEL BANK & TRUST	1	$201,453.97	0.87%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$272,143.41	1.18%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$331,474.71	1.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$274,925.39	1.19%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$96,080.74	0.46%	0	$0.00
Total			**104**	**$23,044,947.52**	**100%**	**0**	**$0.00**
3138YFBV5		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$724,746.50	5.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$248,887.50	1.88%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,705.05	2.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,749,427.56	13.22%	0	$0.00
			2	$609,276.58	4.6%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		CORNERSTONE MORTGAGE, INC	2	$556,500.00	4.2%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$297,326.30	2.25%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$260,000.00	1.96%	0	$0.00
		FEARON FINANCIAL, LLC	1	$182,185.65	1.38%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$485,638.96	3.67%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$155,803.57	1.18%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$655,297.87	4.95%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$415,125.78	3.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$4,344,865.67	32.83%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$307,376.05	2.32%	0	$0.00
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$373,331.24	2.82%	0	$0.00
		MORTGAGE NETWORK INC	1	$396,400.24	2.99%	0	$0.00
		SANDY SPRING BANK	1	$248,887.50	1.88%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$318,150.62	2.4%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$258,793.00	1.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$358,400.00	2.7%	0	$0.00
Total			**45**	**$13,236,125.64**	**100%**	**0**	**$0.00**
3138YFBW3		AMERIPRO FUNDING, INC	1	$87,084.67	5.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,820.71	8.04%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,612.12	8.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$899,521.85	61.4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,474.47	8.15%	0	$0.00
		PHH HOME LOANS, LLC	1	$115,539.77	7.9%	0	$0.00
Total			**12**	**$1,465,053.59**	**100%**	**0**	**$0.00**
3138YFBX1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,471.08	12.28%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,034.65	14.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$737,938.65	73.39%	0	$0.00
Total			**8**	**$1,005,444.38**	**100%**	**0**	**$0.00**

3138YFBZ6		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$653,778.66	4.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$605,443.87	4.38%	0	$0.00
		ASSURED MORTGAGE INC	1	$220,000.00	1.59%	0	$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$245,136.82	1.77%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$179,222.70	1.3%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$180,317.95	1.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,136.33	1.44%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$273,800.47	1.98%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$348,473.33	2.52%	0	$0.00
		FEARON FINANCIAL, LLC	1	$175,239.97	1.27%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$230,000.00	1.66%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$180,218.38	1.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$344,906.25	2.5%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$563,762.83	4.08%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,740.06	1.46%	0	$0.00
		GUARANTEED RATE, INC	1	$242,849.85	1.76%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$111,608.48	0.81%	0	$0.00
		JAMS-01, INC	1	$415,181.08	3.01%	0	$0.00
		MIDWEST BANKCENTRE	1	$293,713.23	2.13%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$298,691.42	2.16%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$250,413.94	1.81%	0	$0.00
		MORTGAGE MASTER, INC	3	$1,073,125.48	7.77%	0	$0.00
		MORTGAGE NETWORK INC	1	$143,097.63	1.04%	0	$0.00
		NJ LENDERS CORP	1	$242,856.17	1.76%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,582.37	2.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,199.25	3.01%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$398,085.94	2.88%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$315,133.24	2.28%	0	$0.00

		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$254,883.35	1.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$338,531.76	2.45%	0	$0.00
		PRIVATEBANK & TRUST COMPANY, A BANKING	1	$283,756.85	2.05%	0	$0.00
		RPM MORTGAGE INC	1	$398,255.23	2.88%	0	$0.00
		SAN DIEGO FUNDING	1	$359,724.04	2.6%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$241,209.05	1.75%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$400,000.00	2.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$268,955.28	1.95%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$237,438.45	1.72%	0	$0.00
		TRADITION MORTGAGE LLC	1	$268,800.00	1.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$194,157.92	1.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$315,612.91	2.28%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$223,034.58	1.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC CORPORATION	1	$358,429.71	2.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,877.23	1.87%	0	$0.00
		Unavailable	1	$288,458.06	2.1%	0	$0.00
Total			**49**	**$13,814,840.12**	**100%**	**0**	**$0.00**
3138YFC28		AMERICASH, A CORPORATION	1	$255,713.87	1.22%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$224,478.90	1.07%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$237,965.60	1.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$309,245.18	1.47%	0	$0.00
		FEARON FINANCIAL, LLC	1	$313,135.31	1.49%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$394,130.53	1.87%	0	$0.00
		FIRST NATIONAL BANK	2	$537,287.47	2.55%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,908.23	0.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	59	$16,557,215.52	78.7%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$106,400.00	0.51%	0	$0.00
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$198,304.65	0.94%	0	$0.00
		MORTGAGE MASTER, INC	1	$207,244.83	0.99%	0	$0.00
		ON Q FINANCIAL, INC	1	$188,008.92	0.89%	0	$0.00
		PACOR MORTGAGE CORP	1	$203,262.29	0.97%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$314,223.38	1.49%	0	$0.00

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$317,934.96	1.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$199,144.98	0.95%	0	$0.00
		VIP MORTGAGE INC	1	$276,040.10	1.3%	0	$0.00
Total			**77**	**$21,039,644.72**	**100%**	**0**	**$0.00**
3138YFC36		JPMORGAN CHASE BANK, N.A	20	$2,362,887.74	96.09%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$96,108.16	3.91%	0	$0.00
Total			**21**	**$2,458,995.90**	**100%**	**0**	**$0.00**
3138YFC44		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$153,104.32	1.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$159,153.13	1.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,186.70	1.38%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,472.70	1.38%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$158,710.69	1.41%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$162,961.33	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$9,799,655.22	87.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$162,523.76	1.45%	0	$0.00
		VICTORIAN FINANCE LLC	1	$149,137.88	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,531.46	1.54%	0	$0.00
Total			**70**	**$11,228,437.19**	**100%**	**0**	**$0.00**
3138YFC51		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,949.35	1%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$392,298.57	1.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$305,674.27	0.97%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$240,954.96	0.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$594,777.28	1.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$229,002.22	0.72%	0	$0.00
		AMERICAN MIDWEST BANK	1	$417,000.00	1.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$370,000.00	1.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$330,267.60	1.04%	0	$0.00
			1	$379,371.18	1.2%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	ATLANTIC HOME LOANS, INC	1	$124,460.20	0.39%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$570,204.93	1.8%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,217.28	1.31%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$268,834.04	0.85%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$410,419.56	1.3%	0	$0.00
	CAPITAL BANK, NA,A NATIONAL BANK	1	$415,199.24	1.31%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$179,230.48	0.57%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$528,100.00	1.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	$339,922.73	1.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$241,887.81	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$576,313.28	1.82%	0	$0.00
	COMPASS MORTGAGE, INC	1	$356,000.00	1.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$670,898.81	2.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$191,400.00	0.61%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$396,540.62	1.25%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$602,993.08	1.91%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$453,474.23	1.43%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$283,769.26	0.9%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$248,920.41	0.79%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$323,596.54	1.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$271,821.09	0.86%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,183.84	0.66%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$262,871.37	0.83%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,A MISSOURI CORPORATION	1	$348,488.58	1.1%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$216,907.72	0.69%	0	$0.00
	GUARANTEED RATE, INC	3	$1,023,754.83	3.24%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$905,505.84	2.86%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$255,487.60	0.81%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$206,106.10	0.65%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$387,320.16	1.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$373,396.84	1.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$410,022.44	1.3%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$283,769.26	0.9%	0	$0.00
	LEGACY MORTGAGE LLC	1	$133,374.84	0.42%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$493,858.09	1.56%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,552.68	0.98%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$462,991.96	1.46%	0	$0.00
	MORTGAGE AMERICA, INC	1	$286,500.00	0.91%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$240,423.67	0.76%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$358,308.71	1.13%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,183,855.20	3.74%	0	$0.00
	MORTGAGE NETWORK INC	2	$517,754.45	1.64%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$273,314.61	0.86%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$249,916.09	0.79%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$310,642.64	0.98%	0	$0.00
	PACOR MORTGAGE CORP	1	$383,337.44	1.21%	0	$0.00
	PEOPLES BANK	1	$182,217.66	0.58%	0	$0.00
	PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	$417,000.00	1.32%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$550,768.63	1.74%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$827,718.68	2.62%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$283,769.27	0.9%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$512,299.14	1.62%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$180,937.39	0.57%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA	1	$417,000.00	1.32%	0	$0.00

		CORPORATION					
		SAIL MORTGAGE CORP	1	$349,000.00	1.1%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$229,016.73	0.72%	0	$0.00
		STERLING NATIONAL BANK	1	$415,199.24	1.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$188,753.35	0.6%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$225,000.00	0.71%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$381,000.00	1.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$198,270.32	0.63%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$342,514.49	1.08%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$110,000.00	0.35%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	2	$474,000.00	1.5%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.73%	0	$0.00
		TRADITION MORTGAGE LLC	1	$257,085.00	0.81%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,136.33	0.63%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$207,110.78	0.65%	0	$0.00
		VECTRA BANK COLORADO NA, A NATIONAL BANK	1	$329,496.41	1.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$318,618.13	1.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$613,539.03	1.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,651,793.79	5.27%	0	$0.00
Total			**105**	**$31,622,388.35**	**100%**	**0**	**$0.00**
3138YFC69		CAMBRIDGE SAVINGS BANK	1	$125,912.59	11.1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,801.30	12.24%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$133,925.57	11.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$125,890.64	11.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,023.90	9.96%	0	$0.00
		GUARANTEED RATE, INC	1	$140,000.00	12.34%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,591.56	10.19%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$125,000.00	11.02%	0	$0.00
		WHITNEY BANK	1	$116,300.67	10.24%	0	$0.00
Total			**9**	**$1,134,446.23**	**100%**	**0**	**$0.00**

3138YFC77		JPMORGAN CHASE BANK, N.A	12	$1,798,565.40	100%	0	$0.00
Total			**12**	**$1,798,565.40**	**100%**	**0**	**$0.00**
3138YFC85		JPMORGAN CHASE BANK, N.A	13	$2,142,072.27	100%	0	$0.00
Total			**13**	**$2,142,072.27**	**100%**	**0**	**$0.00**
3138YFC93		GSF MORTGAGE CORPORATION	1	$196,506.80	6.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$2,753,409.01	93.34%	0	$0.00
Total			**22**	**$2,949,915.81**	**100%**	**0**	**$0.00**
3138YFCA0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,727.70	3.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,696,504.02	96.16%	0	$0.00
Total			**29**	**$2,804,231.72**	**100%**	**0**	**$0.00**
3138YFCB8		JPMORGAN CHASE BANK, N.A	14	$2,247,479.81	100%	0	$0.00
Total			**14**	**$2,247,479.81**	**100%**	**0**	**$0.00**
3138YFCC6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$83,788.22	2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	59	$4,096,005.11	98%	0	$0.00
Total			**60**	**$4,179,793.33**	**100%**	**0**	**$0.00**
3138YFCD4		ACOPIA LLC, A CORPORATION	1	$136,936.73	1.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$10,216,237.10	97.46%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,200.00	1.23%	0	$0.00
Total			**81**	**$10,482,373.83**	**100%**	**0**	**$0.00**
3138YFCE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,374.78	4.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$3,272,610.73	84.88%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$190,745.35	4.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$199,742.55	5.18%	0	$0.00
Total			**20**	**$3,855,473.41**	**100%**	**0**	**$0.00**
3138YFCF9		AMERICAN FINANCING CORPORATION	1	$184,059.35	3.14%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$142,135.45	2.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$500,655.61	8.53%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$121,169.86	2.07%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	$358,755.78	6.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,629,813.04	44.83%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$247,081.46	4.21%	0	$0.00
		ON Q FINANCIAL, INC	1	$306,832.88	5.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$241,182.59	4.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$240,695.59	4.1%	0	$0.00
		US MORTGAGE CORPORATION	1	$243,156.69	4.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$651,272.72	11.1%	0	$0.00
Total			**28**	**$5,866,811.02**	**100%**	**0**	**$0.00**
3138YFCG7		1ST PORTFOLIO LENDING CORPORATION	1	$443,852.16	0.91%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,929.63	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$622,604.82	1.28%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$544,109.87	1.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$119,397.73	0.24%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,697.11	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$138,847.22	0.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	$90,263.30	0.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,108.13	0.34%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$297,411.24	0.61%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$367,547.51	0.75%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$169,934.65	0.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,836.66	0.45%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$344,435.65	0.71%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,794.78	0.44%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$331,680.66	0.68%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$141,768.30	0.29%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$415,972.44	0.85%	0	$0.00

		BANK					
		GROUP ONE MORTGAGE, INC	1	$147,439.17	0.3%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$308,750.00	0.63%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$217,861.83	0.45%	0	$0.00
		INLANTA MORTGAGE, INC	1	$170,709.30	0.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	146	$36,696,699.50	75.24%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$412,096.32	0.84%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$365,300.28	0.75%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$243,370.63	0.5%	0	$0.00
		MORTGAGE MASTER, INC	2	$648,093.07	1.33%	0	$0.00
		MORTGAGE NETWORK INC	1	$59,715.84	0.12%	0	$0.00
		NJ LENDERS CORP	1	$184,215.32	0.38%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$109,920.68	0.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$210,726.99	0.43%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$590,507.41	1.21%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$188,084.56	0.39%	0	$0.00
		RMR FINANCIAL, LLC	1	$152,734.43	0.31%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$173,022.35	0.35%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$443,903.44	0.91%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,108.16	1.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$170,578.61	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$242,487.09	0.5%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$322,194.31	0.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$478,899.16	0.98%	0	$0.00
		VIP MORTGAGE, INC	1	$134,464.65	0.28%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$203,749.17	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,668.98	0.44%	0	$0.00
Total			**194**	**$48,775,493.11**	**100%**	**0**	**$0.00**
3138YFCH5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$274,603.78	0.16%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$782,816.47	0.46%	0	$0.00

	1ST PORTFOLIO LENDING CORPORATION	4	$1,240,600.22	0.72%	0	$0.00
	A & N MORTGAGE SERVICES, INC	3	$1,041,423.84	0.61%	0	$0.00
	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION	1	$416,838.79	0.24%	0	$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$371,500.00	0.22%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,064.78	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$355,219.92	0.21%	0	$0.00
	ALERUS FINANCIAL NA	2	$739,000.00	0.43%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$376,000.00	0.22%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$149,284.59	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$686,487.17	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$487,312.41	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$692,600.00	0.4%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$392,000.00	0.23%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,000.00	0.19%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$299,250.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$707,500.00	0.41%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$927,021.49	0.54%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$335,700.00	0.2%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$331,022.37	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$752,385.67	0.44%	0	$0.00
	ASSURED MORTGAGE INC	1	$191,200.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,603.78	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$717,000.00	0.42%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$599,000.00	0.35%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$407,412.15	0.24%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$494,302.54	0.29%	0	$0.00

	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	$595,321.18	0.35%	0	$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$143,914.73	0.08%	0	$0.00
	BANK OF ENGLAND	1	$304,000.00	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$833,399.18	0.48%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	$1,159,584.23	0.67%	0	$0.00
	BELL STATE BANK & TRUST	7	$2,445,043.34	1.42%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$412,500.00	0.24%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$319,000.00	0.19%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK SAVINGS BANK	1	$256,122.12	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$415,699.12	0.24%	0	$0.00
	CA LENDING, INC	1	$589,900.00	0.34%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$692,464.96	0.4%	0	$0.00
	CAPITAL CITY BANK	1	$184,877.81	0.11%	0	$0.00
	CAPSTAR LENDING LLC	1	$339,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	$328,116.56	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,374,132.24	0.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$370,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$254,570.99	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,456,548.77	0.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP	1	$348,236.22	0.2%	0	$0.00
	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK	1	$326,984.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,177.26	0.14%	0	$0.00
	COMPASS MORTGAGE, INC	1	$417,000.00	0.24%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,000.00	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$801,632.53	0.47%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$241,900.96	0.14%	0	$0.00
		2	$453,634.04	0.26%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$447,737.60	0.26%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$951,602.33	0.55%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$617,129.24	0.36%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$476,312.73	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,151,101.77	0.67%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,246,500.00	0.72%	0	$0.00
	EAGLEBANK	1	$358,884.24	0.21%	0	$0.00
	EAGLEBANK, A CORPORATION	2	$1,118,732.80	0.65%	0	$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$297,500.00	0.17%	0	$0.00
	EMC HOLDINGS LLC	1	$331,521.65	0.19%	0	$0.00
	ENVOY MORTGAGE LTD	1	$315,000.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	2	$547,195.38	0.32%	0	$0.00
	F & M BANK	1	$414,651.70	0.24%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	0.24%	0	$0.00
	F&M BANK	1	$348,000.00	0.2%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$416,800.00	0.24%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$329,497.00	0.19%	0	$0.00
	FEARON FINANCIAL, LLC	1	$364,174.54	0.21%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$791,000.00	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,800.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$757,000.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$367,457.86	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$263,000.00	0.15%	0	$0.00
	FIRST COUNTY BANK	1	$233,100.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,385.67	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$595,742.10	0.35%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,578.51	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$411,393.04	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$683,057.86	0.4%	0	$0.00
		1	$416,399.18	0.24%	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	2	$744,484.38	0.43%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$867,645.04	0.5%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,385.67	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$300,000.00	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	1	$414,402.06	0.24%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$334,000.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$242,800.00	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$318,359.30	0.19%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$470,667.61	0.27%	0	$0.00
	GUARANTEED RATE, INC	3	$1,106,004.15	0.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,511.56	0.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$223,876.96	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$296,000.00	0.17%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$381,037.83	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$885,322.17	0.51%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$193,221.20	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$417,000.00	0.24%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$327,000.00	0.19%	0	$0.00
	JAMS-01, INC	3	$1,078,344.74	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	116	$35,542,925.22	20.67%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$247,139.57	0.14%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$375,857.68	0.22%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$384,000.00	0.22%	0	$0.00
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	$384,000.00	0.22%	0	$0.00
	LEADER BANK, NA	3	$1,154,000.00	0.67%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$315,000.00	0.18%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$338,511.56	0.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$215,389.41	0.13%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$623,100.93	0.36%	0	$0.00
		1	$416,399.18	0.24%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MEETINGHOUSE BANK	3	$863,145.02	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$296,562.46	0.17%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$376,000.00	0.22%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$475,653.51	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$485,500.00	0.28%	0	$0.00
	MONARCH BANK	1	$223,353.44	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	1	$337,200.00	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$384,207.28	0.22%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$350,993.56	0.2%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$415,700.00	0.24%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$384,932.08	0.22%	0	$0.00
	MORTGAGE MASTER, INC	17	$6,057,642.58	3.52%	0	$0.00
	MORTGAGE NETWORK INC	13	$4,996,477.98	2.91%	0	$0.00
	MORTGAGE NETWORK, INC	2	$507,259.96	0.29%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$402,750.00	0.23%	0	$0.00
	NEW FED MORTGAGE CORP	2	$809,310.66	0.47%	0	$0.00
	NEWBRIDGE BANK	1	$403,750.00	0.23%	0	$0.00
	NJ LENDERS CORP	2	$690,400.00	0.4%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$321,500.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$410,400.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,385.67	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$399,011.31	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$352,000.00	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$742,000.00	0.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABOLITY COMPANY	1	$334,500.00	0.19%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$408,896.72	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$471,834.25	0.27%	0	$0.00
	OPES ADVISORS, INC	1	$462,191.62	0.27%	0	$0.00

	PACOR MORTGAGE CORP. A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$381,500.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$210,096.85	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	1	$307,570.00	0.18%	0	$0.00
	PERL MORTGAGE, INC	2	$640,566.31	0.37%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	$216,600.00	0.13%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$407,398.93	0.24%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,881,766.17	1.68%	0	$0.00
	PHILADELPHIA ADVISORS, INC., A CORPORATION	1	$316,333.29	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$877,530.51	0.51%	0	$0.00
	PINNACLE BANK	1	$311,550.46	0.18%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$244,269.23	0.14%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$329,495.72	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$798,437.23	0.46%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,031,105.18	0.6%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$413,842.78	0.24%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$441,567.24	0.26%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$410,887.94	0.24%	0	$0.00
	PROSPERITY BANK	1	$347,997.88	0.2%	0	$0.00
	PULASKI BANK	3	$867,302.78	0.5%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$485,824.16	0.28%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$268,612.42	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,845,294.49	1.07%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.17%	0	$0.00
	RMR FINANCIAL, LLC	1	$410,000.00	0.24%	0	$0.00
	RPM MORTGAGE INC	6	$2,421,586.98	1.41%	0	$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$539,221.96	0.31%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$2,429,996.63	1.41%	0	$0.00
		2	$810,322.09	0.47%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SAIL MORTGAGE CORP	4	$1,240,262.63	0.72%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION	1	$351,500.00	0.2%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$273,000.00	0.16%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$415,796.36	0.24%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$408,896.72	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$394,418.08	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,314,500.00	0.76%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$441,762.58	0.26%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$209,384.16	0.12%	0	$0.00
	STIFEL BANK AND TRUST	2	$823,934.38	0.48%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$315,544.70	0.18%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$302,853.18	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$298,818.83	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE	1	$389,800.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$384,150.71	0.22%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,557,998.99	0.91%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$414,000.00	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$504,647.00	0.29%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.12%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	$402,000.00	0.23%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$240,952.50	0.14%	0	$0.00
	TOWNSTONE FINANCIAL INC	2	$612,000.00	0.36%	0	$0.00
	TRADITION MORTGAGE LLC	3	$1,248,000.00	0.73%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$412,000.00	0.24%	0	$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$282,000.00	0.16%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$387,000.00	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	26	$8,177,751.75	4.76%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$812,925.65	0.47%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$641,899.11	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$384,991.99	0.22%	0	$0.00
		VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	$402,400.00	0.23%	0	$0.00
		VERITAS FUNDING LLC	1	$283,900.00	0.17%	0	$0.00
		VICTORIAN FINANCE LLC	1	$221,253.57	0.13%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$378,000.00	0.22%	0	$0.00
		VIP MORTGAGE INC	1	$370,125.00	0.22%	0	$0.00
		WATERMARK CAPITAL, INC	1	$417,000.00	0.24%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,046.99	0.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$300,000.00	0.17%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$356,870.92	0.21%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$398,845.42	0.23%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$263,611.07	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$254,632.59	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$650,809.14	0.38%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$423,850.00	0.25%	0	$0.00
		WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$282,517.35	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$241,978.85	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,589,705.59	1.04%	0	$0.00
Total			**507**	**$171,961,122.77**	**100%**	**0**	**$0.00**
3138YFCJ1		ALL IN ONE MORTGAGE LENDERS, LLC	1	$214,124.50	4.79%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$122,917.35	2.75%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$406,132.20	9.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,143,598.66	47.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$255,309.07	5.71%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$123,864.79	2.77%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$186,406.85	4.17%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$208,617.18	4.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$253,439.13	5.67%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$358,140.79	8.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$198,961.56	4.44%	0	$0.00
Total			**17**	**$4,471,512.08**	**100%**	**0**	**$0.00**
3138YFCK8		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$181,381.73	11.85%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$232,734.80	15.2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,297.79	12.63%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,174.67	19.55%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$193,313.80	12.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$261,571.49	17.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,200.91	11.05%	0	$0.00
Total			**7**	**$1,530,675.19**	**100%**	**0**	**$0.00**
3138YFCL6		1ST PORTFOLIO LENDING CORPORATION	4	$1,638,056.08	0.87%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$180,756.19	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$275,633.37	0.15%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$321,575.97	0.17%	0	$0.00
		ACCESS NATIONAL BANK	2	$791,966.88	0.42%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$364,000.00	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$239,079.77	0.13%	0	$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$356,519.11	0.19%	0	$0.00
	ALERUS FINANCIAL NA	1	$270,019.27	0.14%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$328,057.51	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$692,482.96	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$750,175.82	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,717.12	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$416,373.74	0.22%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$275,050.49	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$287,612.06	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$959,477.96	0.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$658,264.11	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$307,585.12	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$573,716.32	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$237,579.41	0.13%	0	$0.00
	ANCHOR FUNDING INC	1	$342,000.00	0.18%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$403,503.25	0.21%	0	$0.00
	ASSOCIATED MORTGAGE , A CORPORATION	1	$187,258.65	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$390,000.00	0.21%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$287,558.43	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,081,779.32	0.58%	0	$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	$390,835.65	0.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$205,422.10	0.11%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$684,000.00	0.36%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$819,923.88	0.44%	0	$0.00
	AXIA FINANCIAL, LLC	2	$655,776.20	0.35%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$726,360.83	0.39%	0	$0.00

	BANK OF ENGLAND	2	$536,891.67	0.29%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$252,000.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$595,298.31	0.32%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$497,344.21	0.26%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	$1,151,222.38	0.61%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$567,759.56	0.3%	0	$0.00
	CA LENDING, INC	1	$229,160.63	0.12%	0	$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	$269,636.30	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$349,539.10	0.19%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$520,536.86	0.28%	0	$0.00
	CAPITAL CENTER L.L.C	1	$249,663.25	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$199,730.60	0.11%	0	$0.00
	CAPSTAR LENDING LLC	1	$416,450.87	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,496,797.79	0.8%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$381,467.64	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$393,231.49	0.21%	0	$0.00
	COMPASS MORTGAGE, INC	1	$293,000.00	0.16%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$757,418.56	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,205,471.65	0.64%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	$409,950.00	0.22%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	2	$522,844.65	0.28%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	$683,111.49	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$324,381.90	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,855.32	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$206,121.98	0.11%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$156,988.24	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$250,462.16	0.13%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$407,659.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$680,694.65	0.36%	0	$0.00
	FEARON FINANCIAL, LLC	1	$178,915.68	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$513,119.29	0.27%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	$1,037,227.91	0.55%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$283,942.44	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$366,562.65	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$190,948.22	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,409,364.68	0.75%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$871,146.67	0.46%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$202,164.43	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$410,458.77	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,315.45	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$549,275.73	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,931,153.52	1.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$230,089.65	0.12%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$182,154.30	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$383,482.74	0.2%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$263,644.39	0.14%	0	$0.00
	FRONTIER FINANCIAL INC	1	$345,600.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$282,248.21	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$620,649.80	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$378,698.09	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$189,755.42	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$363,509.68	0.19%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$287,612.06	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$1,133,539.57	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$202,316.97	0.11%	0	$0.00
	GUARANTEED RATE, INC	4	$1,042,653.00	0.55%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$413,941.66	0.22%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$966,412.24	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$812,320.10	0.43%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$603,419.79	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$234,300.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$319,568.12	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$230,705.38	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,438.29	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$416,450.87	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$439,533.49	0.23%	0	$0.00
	HOME FUNDING CORPORATION	1	$290,000.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$262,795.53	0.14%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$197,134.74	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$283,617.45	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$250,611.96	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$288,369.76	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$326,765.41	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$192,727.50	0.1%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$348,301.08	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	223	$63,035,115.33	33.51%	0	$0.00
	LOAN SIMPLE, INC	4	$1,226,273.94	0.65%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$604,404.76	0.32%	0	$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	$294,000.00	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$564,772.07	0.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$352,734.89	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$291,229.52	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$485,727.21	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$606,981.28	0.32%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,947,001.24	1.04%	0	$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$372,000.00	0.2%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$343,536.63	0.18%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$387,489.06	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$233,229.39	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$547,151.61	0.29%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$680,098.12	0.36%	0	$0.00
	MONARCH BANK	1	$317,172.19	0.17%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$328,546.73	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$371,898.37	0.2%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$236,958.73	0.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$217,706.35	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	5	$1,339,348.17	0.71%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	$344,524.69	0.18%	0	$0.00
	MORTGAGE MASTER, INC	6	$2,066,264.40	1.1%	0	$0.00
	MORTGAGE NETWORK INC	6	$1,975,883.38	1.05%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$399,485.11	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$305,188.35	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASACHUSSETTS LIMITED LIABILITY COMPANY	1	$236,859.01	0.13%	0	$0.00
	NFM INC	3	$1,206,152.90	0.64%	0	$0.00
	NFM INC DBA NFM LENDING	1	$284,000.00	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$320,193.12	0.17%	0	$0.00
	NJ LENDERS CORP	2	$549,251.10	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$594,815.36	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$791,582.29	0.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$410,829.04	0.22%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,661,323.62	0.88%	0	$0.00
	OPES ADVISORS, INC	5	$2,674,997.86	1.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,515.07	0.19%	0	$0.00

	PACOR MORTGAGE CORP	1	$352,700.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$380,498.28	0.2%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$269,644.45	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$206,535.51	0.11%	0	$0.00
	PEOPLES BANK	1	$218,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$614,907.77	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$549,096.57	0.29%	0	$0.00
	PERL MORTGAGE, INC	3	$875,236.53	0.47%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$187,258.65	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,271,355.23	1.21%	0	$0.00
	PHH HOME LOANS, LLC	1	$303,590.50	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,217,648.40	0.65%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$488,561.50	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,136,749.38	0.6%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$301,593.20	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$285,373.71	0.15%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$397,970.80	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$262,500.00	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,840,652.91	0.98%	0	$0.00
	R P FUNDING, INC	2	$527,224.92	0.28%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$337,781.35	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$393,876.73	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$454,796.77	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,622.83	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$386,478.71	0.21%	0	$0.00
	RMR FINANCIAL, LLC	1	$711,582.85	0.38%	0	$0.00
		1	$320,705.18	0.17%	0	$0.00

	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	ROSS MORTGAGE CORPORATION	1	$244,295.48	0.13%	0	$0.00
	RPM MORTGAGE INC	5	$2,574,857.01	1.37%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,689.31	0.22%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$896,599.60	0.48%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,560,141.24	0.83%	0	$0.00
	SAIL MORTGAGE CORP	1	$416,450.75	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$277,349.43	0.15%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$651,543.19	0.35%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	2	$485,301.65	0.26%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$332,351.70	0.18%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$292,607.77	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$369,477.29	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$310,136.67	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$520,553.81	0.28%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$211,369.13	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$222,148.81	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$676,420.74	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC	1	$219,419.49	0.12%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$989,533.12	0.53%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$483,577.83	0.26%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$517,099.74	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$1,043,351.34	0.55%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$331,103.95	0.18%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$411,840.47	0.22%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$574,104.78	0.31%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$253,158.53	0.13%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$191,640.00	0.1%	0	$0.00
		TRADITION MORTGAGE LLC	2	$449,194.49	0.24%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,026,322.82	0.55%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$374,506.18	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,623,615.47	0.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$860,179.75	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$311,138.77	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$738,485.64	0.39%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$370,511.45	0.2%	0	$0.00
		V.I.P. MORTGAGE INC	1	$363,509.68	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$327,558.17	0.17%	0	$0.00
		VIP MORTGAGE INC	2	$535,302.11	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$793,276.14	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$197,733.29	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$279,231.12	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,605,485.45	0.85%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$309,591.78	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$919,851.67	0.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,846.72	0.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$683,203.14	0.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$915,509.04	0.49%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$247,641.75	0.13%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$187,944.50	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,587,062.08	0.88%	0	$0.00
Total			**605**	**$188,084,241.41**	**100%**	**0**	**$0.00**

3138YFCM4		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$167,546.57	11.41%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,564.63	11.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$650,429.24	44.29%	0	$0.00
		US MORTGAGE CORPORATION NE	1	$174,527.68	11.89%	0	$0.00
		VIP MORTGAGE INC	1	$152,587.05	10.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$158,780.95	10.81%	0	$0.00
Total			**9**	**$1,468,436.12**	**100%**	**0**	**$0.00**
3138YFCN2		JPMORGAN CHASE BANK, N.A	4	$1,039,508.07	100%	0	$0.00
Total			**4**	**$1,039,508.07**	**100%**	**0**	**$0.00**
3138YFCP7		1ST CONSTITUTION BANK	1	$255,324.52	0.15%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$298,478.11	0.18%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	5	$1,579,619.11	0.93%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$850,495.11	0.5%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$661,270.90	0.39%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$327,533.21	0.19%	0	$0.00
		ACCESS NATIONAL BANK	2	$527,516.52	0.31%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$490,173.47	0.29%	0	$0.00
		ACOPIA LLC	1	$384,969.25	0.23%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$576,416.63	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$464,075.00	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$180,102.29	0.11%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	3	$1,108,992.20	0.65%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$1,650,883.31	0.97%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,335.76	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,899.68	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$371,040.45	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$331,103.95	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	5	$1,118,971.58	0.66%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$185,497.99	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	$1,419,409.15	0.84%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$167,363.37	0.1%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$221,813.16	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$404,466.86	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$628,717.59	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$240,862.75	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$612,878.55	0.36%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$371,040.45	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$613,962.24	0.36%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$323,862.47	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$773,915.57	0.46%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$232,135.85	0.14%	0	$0.00
	ANCHOR FUNDING INC	1	$235,363.06	0.14%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$297,131.60	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$211,898.45	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,317.30	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$571,410.91	0.34%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$684,973.10	0.4%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$522,617.35	0.31%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$548,331.95	0.32%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$229,326.62	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$607,183.78	0.36%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,953.14	0.16%	0	$0.00
	BANK OF COLORADO	1	$298,460.38	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$219,794.33	0.13%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$486,858.04	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORP., A	1	$359,503.43	0.21%	0	$0.00

	CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	$237,371.98	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$410,793.07	0.24%	0	$0.00
	CA LENDING, INC	1	$526,638.06	0.31%	0	$0.00
	CAPITAL CENTER L.L.C	1	$265,282.08	0.16%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$364,827.84	0.22%	0	$0.00
	CAPSTAR LENDING LLC	2	$657,101.57	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$200,913.17	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$492,195.04	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	$177,320.13	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$299,589.24	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$415,598.56	0.25%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$600,945.91	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$265,313.88	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$233,263.20	0.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$415,899.68	0.25%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	2	$569,215.94	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$634,428.33	0.37%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	$1,239,550.96	0.73%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$216,414.33	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$486,483.52	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$415,924.39	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$722,195.54	0.43%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$273,034.65	0.16%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$351,132.42	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$246,348.26	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$213,794.63	0.13%	0	$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,013.10	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,475.88	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$179,302.22	0.11%	0	$0.00
	EAGLEBANK A CORPORATION	1	$314,004.15	0.19%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$577,472.22	0.34%	0	$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$385,629.77	0.23%	0	$0.00
	EMC HOLDINGS LLC	1	$219,432.53	0.13%	0	$0.00
	ENVOY MORTGAGE LTD	1	$265,187.35	0.16%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,092.12	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$566,989.43	0.33%	0	$0.00
	EQUITY LOANS LLC	1	$209,584.37	0.12%	0	$0.00
	EQUITY NOW INC	2	$431,550.22	0.25%	0	$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$312,216.29	0.18%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$217,674.12	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$287,222.71	0.17%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$398,881.52	0.24%	0	$0.00
	FEARON FINANCIAL, LLC	1	$191,980.46	0.11%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$526,580.36	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$201,953.47	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$565,916.17	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$399,225.57	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$502,451.54	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$279,261.18	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$658,233.90	0.39%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$246,333.37	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$300,953.79	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$402,589.90	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$1,205,786.15	0.71%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$326,865.41	0.19%	0	$0.00
		1	$306,495.55	0.18%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	1	$332,849.24	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$207,451.15	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$2,623,291.24	1.55%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$345,864.00	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$390,988.86	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$657,890.81	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$737,548.72	0.44%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,030,161.22	1.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$329,386.57	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$298,211.04	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$986,478.20	0.58%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$201,633.75	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$333,497.47	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$324,974.06	0.19%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,299.74	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	$478,761.88	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$578,935.68	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,734.78	0.23%	0	$0.00
	GREENPATH LENDING LLC	1	$324,834.37	0.19%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$252,098.05	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$215,417.02	0.13%	0	$0.00
	GTL INVESTMENTS, INC	3	$880,184.76	0.52%	0	$0.00
	GUARANTEED RATE, INC	2	$610,863.79	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,194,105.32	1.29%	0	$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$356,556.68	0.21%	0	$0.00
		1	$237,856.29	0.14%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	$224,550.91	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$259,716.02	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$280,883.76	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$988,478.73	0.58%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$311,157.93	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$314,555.73	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$219,720.45	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$361,356.86	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$358,052.73	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$195,449.60	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$184,560.56	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$875,890.88	0.52%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$591,092.08	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$319,934.17	0.19%	0	$0.00
	JAC FINANCIAL INC	1	$223,395.44	0.13%	0	$0.00
	JAMS-01, INC	1	$376,567.61	0.22%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$494,321.64	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A	69	$19,517,772.48	11.52%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$287,240.08	0.17%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$294,239.08	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,548.95	0.13%	0	$0.00
	LOAN SIMPLE, INC	3	$991,409.25	0.58%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	$1,042,689.98	0.62%	0	$0.00
	MANN MORTGAGE LLC	1	$297,577.46	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$513,422.25	0.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$189,487.21	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$428,829.25	0.25%	0	$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	2	$779,654.95	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,960,385.07	1.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$984,671.83	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$415,874.53	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$799,216.40	0.47%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$496,884.45	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$690,912.96	0.41%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$216,426.82	0.13%	0	$0.00
	MONARCH BANK	5	$1,658,524.45	0.98%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$322,147.57	0.19%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$228,994.17	0.14%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$319,155.64	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$755,653.64	0.45%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$188,512.50	0.11%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$209,346.16	0.12%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,423,040.05	1.43%	0	$0.00
	MORTGAGE NETWORK, INC	2	$495,448.48	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$699,008.31	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$442,266.13	0.26%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$276,252.40	0.16%	0	$0.00
	MSA MORTGAGE, LLC	1	$361,651.11	0.21%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$864,689.76	0.51%	0	$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$407,302.73	0.24%	0	$0.00
	NFM INC	1	$195,471.00	0.12%	0	$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$356,257.48	0.21%	0	$0.00
	NJ LENDERS CORP	1	$287,240.08	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,231,606.06	0.73%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,362,852.08	0.8%	0	$0.00

	ODYSSEY FUNDING LLC	1	$259,313.96	0.15%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,202,373.59	0.71%	0	$0.00
	OPES ADVISORS, INC	4	$1,983,489.57	1.17%	0	$0.00
	PACOR MORTGAGE CORP	1	$311,725.30	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$275,521.07	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$231,362.91	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$252,154.25	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$215,226.59	0.13%	0	$0.00
	PERL MORTGAGE, INC	2	$517,459.58	0.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,432,794.13	0.85%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$439,822.05	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$201,953.47	0.12%	0	$0.00
	PINNACLE BANK	1	$208,435.91	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$717,691.92	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,281.46	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$606,125.71	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,232,196.09	0.73%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	$1,005,514.57	0.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$249,154.44	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,119,317.87	0.66%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$782,962.27	0.46%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$259,298.26	0.15%	0	$0.00
	PULASKI BANK	1	$256,066.78	0.15%	0	$0.00
	R P FUNDING, INC	1	$299,080.47	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$376,979.79	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$518,564.06	0.31%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$613,377.22	0.36%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$538,485.38	0.32%	0	$0.00
		1	$312,192.63	0.18%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RMR FINANCIAL, LLC	1	$273,759.13	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$575,456.39	0.34%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$775,807.38	0.46%	0	$0.00
	RPM MORTGAGE ,INC	1	$258,815.26	0.15%	0	$0.00
	RPM MORTGAGE INC	15	$6,095,242.48	3.6%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,116,915.19	0.66%	0	$0.00
	RPM MORTGAGE, INC	1	$274,756.44	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,766,056.42	2.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$246,333.37	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$363,814.52	0.21%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,095,932.50	0.65%	0	$0.00
	SANDY SPRING BANK	2	$888,324.61	0.52%	0	$0.00
	SENTE MORTGAGE, INC	1	$233,727.49	0.14%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$254,327.14	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$147,451.84	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$401,687.27	0.24%	0	$0.00
	SIMONICH CORPORATION	1	$366,530.30	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$277,848.07	0.16%	0	$0.00
	STERLING NATIONAL BANK	2	$966,904.17	0.57%	0	$0.00
	STIFEL BANK AND TRUST	1	$365,580.64	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$240,493.58	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$251,085.72	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	4	$1,118,434.25	0.66%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$286,136.66	0.17%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$164,574.40	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$592,183.31	0.35%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$279,277.77	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,244,716.83	0.73%	0	$0.00
		1	$255,823.19	0.15%	0	$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC	1	$212,923.79	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,246,663.66	0.74%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$244,753.63	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$371,018.42	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$604,863.10	0.36%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$350,073.68	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$276,117.56	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$298,278.70	0.18%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$361,144.55	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$932,696.45	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$486,222.65	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$202,037.52	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$837,208.90	0.49%	0	$0.00
	US MORTGAGE CORPORATION	1	$326,356.02	0.19%	0	$0.00
	VICTORIAN FINANCE LLC	1	$385,978.85	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$544,744.06	0.32%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$368,571.99	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,968.23	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$293,623.19	0.17%	0	$0.00
	WALLICK & VOLK, INC	1	$415,948.63	0.25%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$183,503.40	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$298,926.94	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,545,949.83	0.91%	0	$0.00
	WATSON MORTGAGE CORP	1	$204,197.38	0.12%	0	$0.00

		WEI MORTGAGE CORPORATION	1	$197,390.81	0.12%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$262,976.58	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$312,972.26	0.18%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$177,270.26	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$564,094.55	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$415,019.01	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$615,113.58	0.36%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$504,939.96	0.3%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$279,510.29	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$751,384.67	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$515,021.72	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$841,720.64	0.41%	0	$0.00
Total			**563**	**$169,498,507.36**	**100%**	**0**	**$0.00**
3138YFCQ5		1ST PORTFOLIO LENDING CORPORATION	1	$449,793.30	10.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$3,519,389.17	79.37%	0	$0.00
		MORTGAGE NETWORK INC	1	$465,093.76	10.49%	0	$0.00
Total			**9**	**$4,434,276.23**	**100%**	**0**	**$0.00**
3138YFCR3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$518,596.55	7.72%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$552,006.14	8.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,093,737.46	16.29%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$464,430.32	6.92%	0	$0.00
		OPES ADVISORS, INC	2	$924,329.55	13.77%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$521,339.11	7.77%	0	$0.00
		RPM MORTGAGE INC	3	$1,666,946.84	24.83%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$481,981.73	7.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$490,538.34	7.3%	0	$0.00
Total			**13**	**$6,713,906.04**	**100%**	**0**	**$0.00**
3138YFCS1		JPMORGAN CHASE BANK, N.A	5	$1,701,145.17	100%	0	$0.00
Total			**5**	**$1,701,145.17**	**100%**	**0**	**$0.00**

3138YFCT9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$151,698.11	4.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$158,544.58	4.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$173,516.60	5.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,057.30	4.89%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$173,514.15	5.4%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$161,426.72	5.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,686.11	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,113,960.13	34.65%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$155,669.16	4.84%	0	$0.00
		MORTGAGE MASTER, INC	1	$163,057.48	5.07%	0	$0.00
		NJ LENDERS CORP	1	$168,558.96	5.24%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$155,905.63	4.85%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$164,196.26	5.11%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,214.71	5.1%	0	$0.00
Total			**20**	**$3,215,005.90**	**100%**	**0**	**$0.00**
3138YFCU6		AMCAP MORTGAGE, LTD	1	$396,551.58	1.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION	1	$296,745.26	1.3%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$411,482.19	1.81%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$356,948.40	1.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$460,000.00	2.02%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$274,295.02	1.2%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$213,177.51	0.94%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$620,197.85	2.72%	0	$0.00
		BELL STATE BANK & TRUST	1	$197,864.35	0.87%	0	$0.00
		BOFI FEDERAL BANK	1	$240,196.53	1.05%	0	$0.00
		CAPITAL CENTER L.L.C	1	$210,202.95	0.92%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$233,958.19	1.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$406,524.56	1.79%	0	$0.00
			1	$198,304.65	0.87%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$286,540.31	1.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$186,096.79	0.82%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$193,941.97	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$299,440.04	1.31%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$175,995.39	0.77%	0	$0.00
	GUARANTEED RATE, INC	1	$411,690.11	1.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,185,766.78	5.21%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$188,389.43	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A	16	$5,128,223.22	22.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$173,826.96	0.76%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$183,431.82	0.81%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$569,124.46	2.5%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$219,560.12	0.96%	0	$0.00
	MORTGAGE MASTER, INC	2	$647,064.15	2.84%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$611,804.19	2.69%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$208,219.91	0.91%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$389,345.23	1.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$178,474.20	0.78%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$313,321.38	1.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$291,243.62	1.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$213,596.16	0.94%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$415,235.19	1.82%	0	$0.00
	PACOR MORTGAGE CORP	1	$210,202.71	0.92%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,679.57	1.36%	0	$0.00
	PINNACLE BANK	1	$253,557.79	1.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$199,381.08	0.88%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$731,110.43	3.21%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$211,515.01	0.93%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$261,375.52	1.15%	0	$0.00
	RPM MORTGAGE INC	1	$253,829.98	1.11%	0	$0.00

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$234,991.03	1.03%	0	$0.00
		STIFEL BANK AND TRUST	1	$177,707.96	0.78%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$255,813.02	1.12%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$242,130.01	1.06%	0	$0.00
		THE BANK OF CANTON	1	$347,033.16	1.52%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$177,978.45	0.78%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$413,465.23	1.82%	0	$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	$362,897.54	1.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$413,165.87	1.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,378.45	1.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$433,245.68	1.94%	0	$0.00
Total			**78**	**$22,771,238.96**	**100%**	**0**	**$0.00**
3138YFCV4		1ST CONSTITUTION BANK	1	$417,000.00	29.83%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	12.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$626,560.23	44.83%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,184.92	13.18%	0	$0.00
Total			**7**	**$1,397,745.15**	**100%**	**0**	**$0.00**
3138YFCW2		FEARON FINANCIAL, LLC	1	$306,738.16	11.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,798,800.31	69.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$182,238.88	7.09%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$197,098.91	7.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,263.76	3.35%	0	$0.00
Total			**13**	**$2,571,140.02**	**100%**	**0**	**$0.00**
3138YFCX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$109,609.58	2.11%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$131,943.80	2.54%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY	1	$147,736.98	2.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$133,901.01	2.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$132,859.84	2.56%	0	$0.00
			1	$128,182.35	2.47%	0	$0.00

		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	33	$4,129,600.12	79.49%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,334.01	2.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$148,753.90	2.86%	0	$0.00
Total			**41**	**$5,194,921.59**	**100%**	**0**	**$0.00**
3138YFCY8		JPMORGAN CHASE BANK, N.A	10	$1,296,782.25	100%	0	$0.00
Total			**10**	**$1,296,782.25**	**100%**	**0**	**$0.00**
3138YFCZ5		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$419,926.27	0.94%	0	$0.00
		AMERIPRO FUNDING, INC	1	$372,907.89	0.84%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$185,777.91	0.42%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$179,338.18	0.4%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,850.54	0.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$333,208.71	0.75%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$444,261.75	1%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$407,852.11	0.91%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$217,128.67	0.49%	0	$0.00
		DEL SUR CORPORATION	1	$149,365.18	0.34%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,075.25	0.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,636.30	0.57%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$185,420.50	0.42%	0	$0.00
		FIRST NATIONAL BANK	1	$277,650.32	0.62%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$257,818.15	0.58%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$96,576.39	0.22%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,321.67	0.44%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$238,066.04	0.53%	0	$0.00
		GUARANTEED RATE, INC	1	$381,395.58	0.86%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,954.66	0.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	169	$36,600,416.17	82.09%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$192,388.37	0.43%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$479,397.39	1.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$296,738.78	0.67%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$332,903.35	0.75%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,089.97	0.23%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$190,916.93	0.43%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$241,704.51	0.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$177,077.25	0.4%	0	$0.00
		STIFEL BANK AND TRUST	1	$149,365.18	0.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$81,325.65	0.18%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$209,229.35	0.47%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$178,489.48	0.37%	0	$0.00
Total			**205**	**$44,585,574.45**	**100%**	**0**	**$0.00**
3138YFD27		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	45	$13,215,497.97	93.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$941,491.00	6.65%	0	$0.00
Total			**48**	**$14,156,988.97**	**100%**	**0**	**$0.00**
3138YFD35		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$10,847,738.94	89.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,288,637.81	10.62%	0	$0.00
Total			**43**	**$12,136,376.75**	**100%**	**0**	**$0.00**
3138YFD43		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,813,687.06	82.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$393,130.33	17.81%	0	$0.00
Total			**6**	**$2,206,817.39**	**100%**	**0**	**$0.00**
3138YFD50		BANCORPSOUTH BANK	32	$2,901,623.31	100%	0	$0.00
Total			**32**	**$2,901,623.31**	**100%**	**0**	**$0.00**

3138YFD68		BANCORPSOUTH BANK	39	$5,091,559.78	100%	0	$0.00
Total			**39**	**$5,091,559.78**	**100%**	**0**	**$0.00**
3138YFD76		BANCORPSOUTH BANK	34	$8,432,686.90	100%	0	$0.00
Total			**34**	**$8,432,686.90**	**100%**	**0**	**$0.00**
3138YFD84		BANCORPSOUTH BANK	24	$2,345,376.38	100%	0	$0.00
Total			**24**	**$2,345,376.38**	**100%**	**0**	**$0.00**
3138YFD92		BANCORPSOUTH BANK	8	$2,225,889.91	100%	0	$0.00
Total			**8**	**$2,225,889.91**	**100%**	**0**	**$0.00**
3138YFDA9		JPMORGAN CHASE BANK, N.A	6	$1,163,287.68	100%	0	$0.00
Total			**6**	**$1,163,287.68**	**100%**	**0**	**$0.00**
3138YFDB7		JPMORGAN CHASE BANK, N.A	28	$4,852,530.31	92.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$410,923.28	7.81%	0	$0.00
Total			**29**	**$5,263,453.59**	**100%**	**0**	**$0.00**
3138YFDC5		JPMORGAN CHASE BANK, N.A	20	$2,481,462.26	100%	0	$0.00
Total			**20**	**$2,481,462.26**	**100%**	**0**	**$0.00**
3138YFDD3		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$294,750.00	3.14%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$324,581.65	3.46%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$124,000.00	1.32%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$255,000.00	2.71%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$104,362.39	1.11%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$375,463.91	4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$5,954,544.47	63.39%	0	$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$134,900.00	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$495,252.24	5.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,247.43	1.99%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$263,636.28	2.81%	0	$0.00
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$351,536.47	3.74%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$213,299.04	2.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$315,656.97	3.35%	0	$0.00

		A CORPORATION					
Total			**45**	**$9,394,230.85**	**100%**	**0**	**$0.00**
3138YFDE1		JPMORGAN CHASE BANK, N.A	5	$989,331.25	77.98%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,341.14	22.02%	0	$0.00
Total			**6**	**$1,268,672.39**	**100%**	**0**	**$0.00**
3138YFDF8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$348,612.11	5.12%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$219,066.86	3.22%	0	$0.00
		EQUITY LOANS LLC	1	$251,039.34	3.69%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$299,153.15	4.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$194,517.72	2.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$4,589,927.36	67.48%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$383,458.95	5.64%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPANY	1	$119,583.61	1.76%	0	$0.00
		MORTGAGE NETWORK, INC	1	$237,427.00	3.49%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$159,407.41	2.34%	0	$0.00
Total			**29**	**$6,802,193.51**	**100%**	**0**	**$0.00**
3138YFDG6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,596.73	15.81%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$222,355.26	14.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$825,798.81	55.41%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$206,653.28	13.86%	0	$0.00
Total			**7**	**$1,490,404.08**	**100%**	**0**	**$0.00**
3138YFDR2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,154,165.00	100%	0	$0.00
Total			**7**	**$1,154,165.00**	**100%**	**0**	**$0.00**
3138YFDT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,234,345.00	100%	0	$0.00
Total			**7**	**$1,234,345.00**	**100%**	**0**	**$0.00**
3138YFDU5		BUSINESS BANK	1	$94,050.00	4.65%	0	$0.00
		CITIZENS BANK AND TRUST	2	$135,000.00	6.67%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$49,931.11	2.47%	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$626,978.14	30.98%	0	$0.00
		ENCORE BANK, N.A	1	$76,000.00	3.76%	0	$0.00

		EXECUTIVE NATIONAL BANK	1	$83,884.27	4.15%	0	$0.00
		FIRST BANK	2	$102,210.00	5.05%	0	$0.00
		FIRST KENTUCKY BANK, INC	2	$187,023.72	9.24%	0	$0.00
		FIRST NATIONAL BANK AND TRUST	1	$85,881.51	4.24%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$77,890.10	3.85%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$105,825.00	5.23%	0	$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$58,629.11	2.9%	0	$0.00
		MIDSOUTH BANK, NA	1	$107,300.00	5.3%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$86,877.41	4.29%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$61,115.68	3.02%	0	$0.00
		UNITED SOUTHERN BANK	1	$85,000.00	4.2%	0	$0.00
Total			**25**	**$2,023,596.05**	**100%**	**0**	**$0.00**
3138YFDV3		CROWN MORTGAGE COMPANY	9	$1,541,145.51	100%	0	$0.00
Total			**9**	**$1,541,145.51**	**100%**	**0**	**$0.00**
3138YFDY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,704,507.31	100%	0	$0.00
Total			**6**	**$1,704,507.31**	**100%**	**0**	**$0.00**
3138YFDZ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$836,980.00	100%	0	$0.00
Total			**4**	**$836,980.00**	**100%**	**0**	**$0.00**
3138YFEP5		1ST PORTFOLIO LENDING CORPORATION	1	$224,364.87	1.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$559,625.80	2.97%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$118,700.00	0.63%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$309,124.92	1.64%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$327,429.18	1.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,496.48	1.88%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	71	$12,455,894.78	66.04%	0	$0.00
		LAYTON STATE BANK	1	$315,000.00	1.67%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$966,340.17	5.12%	0	$0.00
		MONARCH BANK	1	$404,801.83	2.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$238,823.92	1.27%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$559,000.00	2.96%	0	$0.00
		PREMIER BANK & TRUST, A STATE BANK	1	$211,375.00	1.12%	0	$0.00
			1	$134,000.00	0.71%	0	$0.00

		PREMIER BANK & TRUST., A STATE BANK					
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	3	$793,154.71	4.21%	0	$0.00
		THE ARLINGTON BANK	1	$115,657.66	0.61%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$250,092.03	1.33%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$147,250.00	0.78%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$374,838.90	1.98%	0	$0.00
Total			**95**	**$18,859,970.25**	**100%**	**0**	**$0.00**
3138YFEQ3		AMERICAN SECURITY MORTGAGE CORP	1	$134,900.00	1.32%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$214,605.98	2.1%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$73,000.00	0.72%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$893,212.93	8.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$588,645.13	5.77%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$231,000.00	2.26%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$106,910.68	1.05%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$423,024.86	4.15%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	25	$3,664,371.39	35.93%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$833,800.00	8.18%	0	$0.00
		MONARCH BANK	1	$145,867.98	1.43%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$901,307.16	8.84%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$1,367,303.92	13.41%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$103,731.74	1.02%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$393,382.68	3.86%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$123,703.06	1.2%	0	$0.00
Total			**50**	**$10,198,767.51**	**100%**	**0**	**$0.00**
3138YFER1		1ST PORTFOLIO LENDING CORPORATION	1	$396,098.81	11.41%	0	$0.00

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$411,719.43	11.86%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$41,652.14	1.2%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,863.64	3.68%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	5	$470,750.00	13.56%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$243,700.00	7.02%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$299,600.00	8.63%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$80,530.06	2.32%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$547,000.00	15.75%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$137,511.87	3.96%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$187,557.61	5.4%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$324,466.93	9.35%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$60,000.00	1.73%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$32,818.93	0.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$110,680.24	3.18%	0	$0.00
Total			**22**	**$3,471,949.66**	**100%**	**0**	**$0.00**
3138YFES9		AMERICAN BANK, NA	1	$149,793.34	3.56%	0	$0.00
		AMERICAN NATIONAL BANK	1	$129,816.84	3.08%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$141,795.40	3.37%	0	$0.00
		BANKERS TRUST COMPANY	1	$144,446.18	3.43%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$144,196.55	3.43%	0	$0.00
		EXCHANGE BANK	1	$132,802.61	3.15%	0	$0.00
		FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION	1	$131,818.14	3.13%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$143,602.04	3.41%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$149,089.64	3.54%	0	$0.00
		HERITAGE BANK USA, INC	1	$149,716.59	3.56%	0	$0.00
		HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE	1	$131,009.28	3.11%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$143,602.52	3.41%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,204.99	3.28%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$147,200.00	3.5%	0	$0.00
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$139,604.80	3.32%	0	$0.00
		PEOPLES BANK	1	$139,802.74	3.32%	0	$0.00

		PEOPLES BANK, A TEXAS CORPORATION	1	$138,418.49	3.29%	0	$0.00
		PROGRESS BANK & TRUST	1	$145,390.23	3.45%	0	$0.00
		U.S. BANK N.A	13	$1,539,099.00	36.56%	0	$0.00
		WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	$130,440.95	3.1%	0	$0.00
Total			**32**	**$4,209,850.33**	**100%**	**0**	**$0.00**
3138YFET7		ALLIED FIRST BANK, SB	1	$195,682.29	11.95%	0	$0.00
		PROSPERITY BANK	1	$384,482.81	23.49%	0	$0.00
		RCB BANK, A CORPORATION	1	$345,740.30	21.12%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$274,138.53	16.75%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$220,209.64	13.45%	0	$0.00
		U.S. BANK N.A	1	$216,714.24	13.24%	0	$0.00
Total			**6**	**$1,636,967.81**	**100%**	**0**	**$0.00**
3138YFEU4		AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	$191,609.94	13.25%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$234,091.33	16.19%	0	$0.00
		U.S. BANK N.A	4	$1,020,282.60	70.56%	0	$0.00
Total			**6**	**$1,445,983.87**	**100%**	**0**	**$0.00**
3138YFF25		BAYWAY MORTGAGE GROUP	1	$140,000.00	2.63%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$221,250.00	4.16%	0	$0.00
		CONCORD MORTGAGE, INC	1	$175,000.00	3.29%	0	$0.00
		HOMETOWN LENDERS LLC	1	$260,127.72	4.89%	0	$0.00
		PRIME LENDERS MORTGAGE CORP	1	$123,700.00	2.32%	0	$0.00
		PRIME MORTGAGE LLC	1	$122,800.00	2.31%	0	$0.00
		SHORE MORTGAGE	2	$191,621.59	3.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$4,087,279.76	76.8%	0	$0.00
Total			**30**	**$5,321,779.07**	**100%**	**0**	**$0.00**
3138YFF33		SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	5.95%	0	$0.00
		SHORE MORTGAGE	1	$387,000.00	12.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,614,563.93	81.92%	0	$0.00
Total			**11**	**$3,191,563.93**	**100%**	**0**	**$0.00**
3138YFF58		BEAM LENDING CORP	1	$214,000.00	1.7%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$333,538.75	2.65%	0	$0.00
		SHORE MORTGAGE	2	$395,000.00	3.14%	0	$0.00
		TJC MORTGAGE, INC	1	$110,000.00	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$11,512,429.00	91.63%	0	$0.00
Total			**50**	**$12,564,967.75**	**100%**	**0**	**$0.00**

3138YFF66		CONCORD MORTGAGE, INC	1	$125,250.00	4.81%	0	$0.00
		SHORE MORTGAGE	4	$975,975.00	37.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,500,750.00	57.68%	0	$0.00
Total			**10**	**$2,601,975.00**	**100%**	**0**	**$0.00**
3138YFF74		A1 MORTGAGE GROUP LLC	1	$114,000.00	1.14%	0	$0.00
		ALLIANCE WEST MORTGAGE INC	1	$475,358.82	4.74%	0	$0.00
		CHOICE MORTGAGE BANK	1	$121,500.00	1.21%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$348,000.00	3.47%	0	$0.00
		HOMESTEAD SAVINGS BANK FSB	1	$161,500.00	1.61%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$386,250.00	3.85%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$112,000.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	40	$8,317,716.00	82.86%	0	$0.00
Total			**47**	**$10,036,324.82**	**100%**	**0**	**$0.00**
3138YFF82		DOMINION CAPITAL MORTGAGE INC	1	$215,000.00	8.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,385,539.03	91.73%	0	$0.00
Total			**15**	**$2,600,539.03**	**100%**	**0**	**$0.00**
3138YFF90		A1 MORTGAGE GROUP LLC	1	$208,000.00	1.75%	0	$0.00
		BEAM LENDING CORP	1	$415,000.00	3.49%	0	$0.00
		BEST LOAN CHOICE, INC	1	$271,200.00	2.28%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$333,000.00	2.8%	0	$0.00
		CAPITAL MORTGAGE, LLC	1	$139,231.00	1.17%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$265,500.00	2.23%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$142,000.00	1.19%	0	$0.00
		I3 LENDING INC	1	$296,910.00	2.5%	0	$0.00
		PREFERRED LENDING GROUP	1	$390,000.00	3.28%	0	$0.00
		PREMIERE FINANCIAL	1	$289,950.00	2.44%	0	$0.00
		SHORE MORTGAGE	1	$159,000.00	1.34%	0	$0.00
		SIMPLY HOME LENDING INC	1	$315,000.00	2.65%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$394,009.00	3.31%	0	$0.00
		TOPONE MORTGAGE, INC	1	$614,000.00	5.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$7,658,275.00	64.41%	0	$0.00
Total			**41**	**$11,891,075.00**	**100%**	**0**	**$0.00**
3138YFFC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$127,980.43	11.55%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$118,457.39	10.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,089.66	10.03%	0	$0.00
		MERIDIAN BANK	1	$154,372.62	13.94%	0	$0.00
		MORTGAGE AMERICA INC	1	$115,714.16	10.45%	0	$0.00

		MORTGAGE NETWORK INC	1	$135,388.74	12.22%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$132,663.13	11.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$211,913.43	19.13%	0	$0.00
Total			**8**	**$1,107,579.56**	**100%**	**0**	**$0.00**
3138YFFG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$161,282.45	5.46%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$336,784.53	11.4%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	9	$1,985,983.08	67.2%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$213,177.46	7.21%	0	$0.00
		INDUSTRIAL BANK NA	1	$153,792.56	5.2%	0	$0.00
		SUSQUEHANNA BANK	1	$104,359.24	3.53%	0	$0.00
Total			**15**	**$2,955,379.32**	**100%**	**0**	**$0.00**
3138YFFH2		LIBERTY BANK	2	$318,252.93	32.83%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	2	$328,834.74	33.92%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$322,445.72	33.25%	0	$0.00
Total			**5**	**$969,533.39**	**100%**	**0**	**$0.00**
3138YFFJ8		FAIRFIELD COUNTY BANK	1	$284,436.70	10.63%	0	$0.00
		FARMINGTON BANK	1	$198,195.40	7.4%	0	$0.00
		MORTGAGE MASTER INC	2	$430,690.90	16.09%	0	$0.00
		NEWTOWN SAVINGS BANK	2	$527,624.38	19.71%	0	$0.00
		PEOPLE'S UNITED BANK	2	$268,681.55	10.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$300,108.89	11.21%	0	$0.00
		UNITED BANK	1	$194,005.97	7.25%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$183,593.61	6.86%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,553.27	10.81%	0	$0.00
Total			**12**	**$2,676,890.67**	**100%**	**0**	**$0.00**
3138YFFK5		NE MOVES MORTGAGE, LLC	3	$394,610.81	39.66%	0	$0.00
		PEOPLE'S UNITED BANK	1	$54,922.49	5.52%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$213,600.00	21.47%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$103,341.47	10.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$228,551.79	22.96%	0	$0.00
Total			**7**	**$995,026.56**	**100%**	**0**	**$0.00**
3138YFFL3		FAIRFIELD COUNTY BANK	1	$289,002.38	21.94%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$96,151.08	7.3%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$142,279.63	10.8%	0	$0.00
		PEOPLE'S UNITED BANK	1	$215,929.08	16.39%	0	$0.00

		UNITED BANK	3	$573,755.07	43.57%	0	$0.00
Total			**7**	**$1,317,117.24**	**100%**	**0**	**$0.00**
3138YFFM1		NEWTOWN SAVINGS BANK	1	$228,819.72	100%	0	$0.00
Total			**1**	**$228,819.72**	**100%**	**0**	**$0.00**
3138YFFP4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$357,511.26	22.56%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$114,845.09	7.25%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$96,769.47	6.11%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$231,832.60	14.63%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	2	$159,277.82	10.05%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$107,708.51	6.8%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,393.50	8.86%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$149,865.00	9.46%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$65,500.32	4.13%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$81,879.55	5.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$79,215.71	4.98%	0	$0.00
Total			**14**	**$1,584,798.83**	**100%**	**0**	**$0.00**
3138YFFQ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$306,709.35	4.35%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,278,548.94	18.13%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$110,111.63	1.56%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	2	$277,507.09	3.94%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$147,120.77	2.09%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$195,319.49	2.77%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$133,938.00	1.9%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$133,174.40	1.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$486,828.94	6.9%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$141,746.71	2.01%	0	$0.00
		MIDCOUNTRY BANK	1	$184,110.00	2.61%	0	$0.00
		MORTGAGES UNLIMITED INC	5	$674,378.92	9.56%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	4	$454,358.72	6.44%	0	$0.00
		PIONEER BANK	1	$99,618.64	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$131,537.63	1.87%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$241,908.37	3.43%	0	$0.00
			3	$487,703.91	6.92%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	6	$837,937.02	11.88%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$729,171.48	10.34%	0	$0.00
Total			**52**	**$7,051,730.01**	**100%**	**0**	**$0.00**
3138YFFR0		GUARANTEED RATE INC	1	$193,732.72	100%	0	$0.00
Total			**1**	**$193,732.72**	**100%**	**0**	**$0.00**
3138YFFS8		CALIBER HOME LOANS INC	1	$167,956.33	24.53%	0	$0.00
		GRADIENT HOME MORTGAGE LLC	1	$178,677.23	26.09%	0	$0.00
		GUARANTEED RATE INC	1	$198,588.15	29%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,550.17	20.38%	0	$0.00
Total			**4**	**$684,771.88**	**100%**	**0**	**$0.00**
3138YFFU3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$137,655.00	10.91%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$210,196.06	16.66%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,036.00	13.16%	0	$0.00
		MIDCOUNTRY BANK	1	$165,726.41	13.14%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$151,709.47	12.03%	0	$0.00
		PHH HOME LOANS, LLC	1	$154,900.35	12.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$122,146.27	9.68%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$152,961.31	12.14%	0	$0.00
Total			**9**	**$1,261,330.87**	**100%**	**0**	**$0.00**
3138YFFY5		BEAM LENDING CORP	1	$131,100.00	1.22%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$252,225.00	2.34%	0	$0.00
		LANDINGS CREDIT UNION	1	$254,600.00	2.36%	0	$0.00
		MARK 1 MORTGAGE	1	$285,000.00	2.65%	0	$0.00
		THE MORTGAGE SERVICES, INC	1	$193,600.00	1.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	40	$9,654,104.00	89.63%	0	$0.00
Total			**45**	**$10,770,629.00**	**100%**	**0**	**$0.00**
3138YFFZ2		AMERICAN FOUNDERS BANK, INC	1	$169,100.00	3.29%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$233,750.00	4.55%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$187,625.00	3.65%	0	$0.00
		HOMETOWN LENDERS LLC	1	$185,300.00	3.61%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A	1	$505,348.66	9.84%	0	$0.00

		MARES MORTGAGE					
		TJC MORTGAGE, INC	1	$125,500.00	2.44%	0	$0.00
		TROJAN FINANCIAL SOLUTIONS	1	$130,000.00	2.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,598,225.00	70.09%	0	$0.00
Total			**21**	**$5,134,848.66**	**100%**	**0**	**$0.00**
3138YFGA6		CABRILLO MORTGAGE & REALTY SERVICES	1	$310,000.00	7.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,079,750.00	92.94%	0	$0.00
Total			**15**	**$4,389,750.00**	**100%**	**0**	**$0.00**
3138YFGB4		HI-TECH MORTGAGE, INC	1	$156,000.00	1.6%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$298,000.00	3.06%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$480,000.00	4.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,810,837.00	90.41%	0	$0.00
Total			**31**	**$9,744,837.00**	**100%**	**0**	**$0.00**
3138YFGC2		AMERICAN FOUNDERS BANK, INC	1	$115,900.00	8.84%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$120,489.68	9.19%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$123,840.39	9.45%	0	$0.00
		LANDINGS CREDIT UNION	1	$111,150.00	8.48%	0	$0.00
		SHORE MORTGAGE	1	$114,246.00	8.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$725,075.00	55.32%	0	$0.00
Total			**11**	**$1,310,701.07**	**100%**	**0**	**$0.00**
3138YFGD0		A1 MORTGAGE GROUP LLC	2	$282,950.00	22.11%	0	$0.00
		BLUE WAVE FUNDING	1	$148,009.23	11.57%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$134,662.00	10.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$714,120.00	55.8%	0	$0.00
Total			**9**	**$1,279,741.23**	**100%**	**0**	**$0.00**
3138YFGE8		BARR GROUP, INC	1	$251,500.00	3.7%	0	$0.00
		BLUE WAVE FUNDING	1	$277,000.00	4.07%	0	$0.00
		CHOICE MORTGAGE BANK	1	$142,500.00	2.1%	0	$0.00
		HUNTINGTON MORTGAGE	1	$360,000.00	5.3%	0	$0.00
		MSB MORTGAGE SERVICES	1	$302,000.00	4.44%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$247,000.00	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,800,880.00	70.62%	0	$0.00
		UNITY WEST LENDING	1	$417,000.00	6.14%	0	$0.00
Total			**22**	**$6,797,880.00**	**100%**	**0**	**$0.00**
3138YFGF5		UNITED WHOLESALE MORTGAGE	18	$6,266,400.00	100%	0	$0.00
Total			**18**	**$6,266,400.00**	**100%**	**0**	**$0.00**
3138YFGJ7		ADVOCATE MORTGAGE SERVICES, INC	1	$189,750.00	4.15%	0	$0.00

		IRON FINANCIAL, INC	2	$412,500.00	9.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,968,952.04	86.83%	0	$0.00
Total			**17**	**$4,571,202.04**	**100%**	**0**	**$0.00**
3138YFH23		1ST SECURITY BANK OF WASHINGTON - WH	1	$156,752.78	8.67%	0	$0.00
		BANNER BANK - WH	1	$174,390.21	9.65%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$169,830.47	9.4%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$500,275.42	27.68%	0	$0.00
		HOMESTREET BANK (WH)	4	$651,278.80	36.03%	0	$0.00
		UMPQUA BANK - WH	1	$154,907.86	8.57%	0	$0.00
Total			**11**	**$1,807,435.54**	**100%**	**0**	**$0.00**
3138YFH31		AMERICANWEST BANK - WH	1	$178,997.55	4.31%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$419,002.99	10.1%	0	$0.00
		COBALT MORTGAGE, INC. - WH	2	$387,548.95	9.34%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$179,007.82	4.31%	0	$0.00
		GLOBAL CREDIT UNION - WH	1	$175,886.15	4.24%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	5	$1,005,483.72	24.23%	0	$0.00
		HOMESTREET BANK (WH)	2	$396,709.74	9.56%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$198,594.03	4.78%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	$198,348.63	4.78%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$193,659.04	4.67%	0	$0.00
		STEARNS LENDING, INC.- WH	1	$203,993.03	4.91%	0	$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$217,981.64	5.25%	0	$0.00
		SUMMIT FUNDING	1	$210,938.94	5.08%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$184,351.67	4.44%	0	$0.00
Total			**21**	**$4,150,503.90**	**100%**	**0**	**$0.00**
3138YFH49		ACADEMY MORTGAGE CORPORATION - WH	1	$241,952.13	2.49%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$274,220.12	2.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$890,021.20	9.17%	0	$0.00
		COBALT MORTGAGE, INC. - WH	4	$1,113,371.57	11.46%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$226,490.51	2.33%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	14	$3,841,555.22	39.56%	0	$0.00
		HOMESTREET BANK (WH)	1	$289,298.77	2.98%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$249,702.44	2.57%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$540,174.83	5.56%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$309,617.41	3.19%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	3	$778,280.07	8.01%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$242,101.95	2.49%	0	$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$235,777.98	2.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$243,892.76	2.51%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$234,620.43	2.43%	0	$0.00
Total			**36**	**$9,711,077.39**	**100%**	**0**	**$0.00**
3138YFH56		1ST SECURITY BANK OF WASHINGTON - WH	1	$154,318.61	9.5%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$86,126.85	5.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$212,773.15	13.1%	0	$0.00
		HOMESTREET BANK (WH)	2	$433,998.19	26.73%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$220,639.59	13.59%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$227,463.50	14.01%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$143,222.18	8.82%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$145,157.62	8.95%	0	$0.00
Total			**9**	**$1,623,699.69**	**100%**	**0**	**$0.00**
3138YFH64		C & F MORTGAGE (NC)	2	$145,825.20	9.02%	0	$0.00
		CALIBER HOME LOANS (NC)	1	$106,071.92	6.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$199,269.22	12.33%	0	$0.00
		GATEWAY BANK MTG INC	1	$94,669.39	5.86%	0	$0.00
		MOVEMENT MORTGAGE (NC)	4	$309,716.05	19.17%	0	$0.00
		NORTH STATE BANK (NC)	1	$103,213.31	6.39%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$201,926.81	12.5%	0	$0.00
		PREMIER COMMERCIAL BANK (NC)	1	$93,478.91	5.78%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$107,524.97	6.65%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$163,217.27	10.1%	0	$0.00
		WELLS FARGO (NC)	1	$91,035.55	5.64%	0	$0.00
Total			**18**	**$1,615,948.60**	**100%**	**0**	**$0.00**
3138YFH72		ALLEN TATE MORTGAGE SERVICES (NC)	2	$267,530.55	6.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	2	$274,510.00	6.53%	0	$0.00

		BANK OF NORTH CAROLINA (NC)	1	$123,020.28	2.93%	0	$0.00
		BB&T (NC)	1	$140,650.00	3.34%	0	$0.00
		C & F MORTGAGE (NC)	2	$270,265.45	6.43%	0	$0.00
		CMC FUNDING, INC.(NC)	2	$291,083.20	6.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	11	$1,455,529.01	34.61%	0	$0.00
		GATEWAY BANK MTG	1	$133,187.08	3.17%	0	$0.00
		MOVEMENT MORTGAGE (NC)	4	$507,288.58	12.06%	0	$0.00
		NORTH STATE BANK (NC)	1	$139,483.19	3.32%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$236,837.75	5.63%	0	$0.00
		PREMIER COMMERCIAL BANK (NC)	1	$114,406.58	2.72%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$120,183.00	2.86%	0	$0.00
		TOWNEBANK (NC)	1	$131,746.28	3.12%	0	$0.00
Total			**32**	**$4,205,720.95**	**100%**	**0**	**$0.00**
3138YFH80		ALCOVA MORTGAGE (NC)	1	$151,523.00	5.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$158,192.41	5.49%	0	$0.00
		BB&T (NC)	1	$150,350.00	5.22%	0	$0.00
		DHI MORTGAGE (NC)	1	$160,793.12	5.58%	0	$0.00
		ENVOY (NC)	1	$161,771.75	5.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$150,863.51	5.24%	0	$0.00
		FIRST CIT BANK	1	$169,650.00	5.89%	0	$0.00
		FIRST SOUTH BANK (NC)	1	$174,553.71	6.06%	0	$0.00
		MOVEMENT MORTGAGE (NC)	6	$969,308.16	33.64%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	3	$475,480.25	16.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$158,860.83	5.51%	0	$0.00
Total			**18**	**$2,881,346.74**	**100%**	**0**	**$0.00**
3138YFH98		ALLEN TATE MORTGAGE SERVICES (NC)	1	$210,975.00	5.53%	0	$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	$242,500.00	6.36%	0	$0.00
		CAROLINA BANK (NC)	1	$256,695.86	6.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$373,290.43	9.78%	0	$0.00
		MI FINANCIAL CORP. (NC)	1	$178,672.38	4.68%	0	$0.00
		MOVEMENT MORTGAGE (NC)	5	$1,011,694.65	26.51%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$445,583.33	11.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$232,382.40	6.09%	0	$0.00
		PRIME MORTGAGE LENDING, INC. (NC)	1	$229,064.03	6%	0	$0.00
		PRIMELENDING (NC)	1	$181,100.15	4.75%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$249,922.90	6.55%	0	$0.00
		WELLS FARGO (NC)	1	$203,964.60	5.34%	0	$0.00
Total			**18**	**$3,815,845.73**	**100%**	**0**	**$0.00**

3138YFHJ6		BRANCH BANKING AND TRUST COMPANY	31	$3,261,277.59	70.38%	0	$0.00
		CONVERSE COUNTY BANK	1	$146,903.27	3.17%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$219,197.57	4.73%	0	$0.00
		RELIANCE BANK	1	$54,918.97	1.19%	0	$0.00
		SERVISFIRST BANK	1	$108,639.71	2.34%	0	$0.00
		SPIRITBANK	1	$147,033.07	3.17%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$123,318.06	2.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$137,397.28	2.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$435,257.83	9.39%	0	$0.00
Total			**42**	**$4,633,943.35**	**100%**	**0**	**$0.00**
3138YFHK3		BRANCH BANKING AND TRUST COMPANY	10	$1,607,740.88	58.21%	0	$0.00
		CAPITAL CITY BANK	1	$163,109.35	5.91%	0	$0.00
		FIDELITY BANK	2	$329,296.17	11.92%	0	$0.00
		FIRST SECURITY BANK, INC	1	$170,698.16	6.18%	0	$0.00
		INTRUST BANK, N.A	1	$152,375.19	5.52%	0	$0.00
		LINCOLN SAVINGS BANK	1	$174,742.19	6.33%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$164,057.00	5.93%	0	$0.00
Total			**17**	**$2,762,018.94**	**100%**	**0**	**$0.00**
3138YFHL1		AMERISERV FINANCIAL, INC	2	$548,208.99	2.3%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$293,566.88	1.23%	0	$0.00
		ATLANTIC FINANCIAL, INC	2	$567,163.22	2.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	48	$12,894,627.68	54.02%	0	$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	$564,329.63	2.36%	0	$0.00
		CAPITALMARK BANK AND TRUST	2	$651,039.47	2.73%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	$335,505.00	1.41%	0	$0.00
		CONGRESSIONAL BANK	1	$188,715.34	0.79%	0	$0.00
		DOUGLAS COUNTY BANK	2	$588,237.12	2.46%	0	$0.00
		EQUITY RESOURCES, INC	1	$331,339.15	1.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,374.33	1.09%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$180,526.69	0.76%	0	$0.00
		FIRST SECURITY BANK, INC	1	$416,385.67	1.74%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$332,309.72	1.39%	0	$0.00
		INTRUST BANK, N.A	1	$227,664.11	0.95%	0	$0.00
		LINCOLN SAVINGS BANK	1	$195,711.26	0.82%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$441,848.10	1.85%	0	$0.00

		NORTHSTAR BANK OF TEXAS	2	$594,201.33	2.49%	0	$0.00
		OPEN MORTGAGE, LLC	1	$398,021.88	1.67%	0	$0.00
		PLATTE VALLEY BANK OF WYOMING	1	$228,313.15	0.96%	0	$0.00
		SERVISFIRST BANK	2	$485,783.29	2.03%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$210,010.16	0.88%	0	$0.00
		STIFEL BANK AND TRUST	1	$253,218.04	1.06%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	$629,709.27	2.64%	0	$0.00
		SUMMIT MORTGAGE, INC	4	$1,028,552.34	4.31%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$207,493.67	0.87%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$820,189.75	3.42%	0	$0.00
Total			**88**	**$23,872,045.24**	**100%**	**0**	**$0.00**
3138YFHM9		BRANCH BANKING AND TRUST COMPANY	10	$1,353,365.46	74.09%	0	$0.00
		COUNTYBANK	2	$233,435.13	12.78%	0	$0.00
		FIRST SECURITY BANK, INC	1	$132,121.79	7.23%	0	$0.00
		STIFEL BANK AND TRUST	1	$107,767.95	5.9%	0	$0.00
Total			**14**	**$1,826,690.33**	**100%**	**0**	**$0.00**
3138YFHN7		BRANCH BANKING AND TRUST COMPANY	7	$1,161,402.25	59.01%	0	$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	$159,784.47	8.12%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$174,764.27	8.88%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$151,795.26	7.71%	0	$0.00
		TRANSWEST CREDIT UNION	1	$159,784.47	8.12%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$160,764.93	8.16%	0	$0.00
Total			**12**	**$1,968,295.65**	**100%**	**0**	**$0.00**
3138YFHP2		ATLANTIC COAST MORTGAGE, LLC	1	$378,996.32	2.22%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	41	$10,849,804.33	63.53%	0	$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	$430,419.43	2.52%	0	$0.00
		COMMERCIAL BANK	1	$279,622.83	1.64%	0	$0.00
		CONVERSE COUNTY BANK	2	$524,345.74	3.07%	0	$0.00
		CORPORATE INVESTORS MTG. GROUP, INC	1	$271,752.18	1.59%	0	$0.00
		COUNTYBANK	3	$678,990.64	3.98%	0	$0.00
		FIRST MARINER MORTGAGE CORP	1	$290,887.42	1.7%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$243,671.32	1.43%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$316,224.30	1.85%	0	$0.00
		MIDFIRST BANK	1	$239,676.72	1.4%	0	$0.00
		MISSION MORTGAGE	1	$254,311.77	1.49%	0	$0.00
		MORTGAGE ENTERPRISE, LTD	1	$411,415.11	2.41%	0	$0.00

		NEW AMERICA FINANCIAL CORPORATION	2	$672,113.76	3.94%	0	$0.00
		ODYSSEY FUNDING, LLC	1	$289,359.70	1.69%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$402,313.27	2.36%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$195,436.39	1.14%	0	$0.00
		STIFEL BANK AND TRUST	1	$62,771.22	0.37%	0	$0.00
		VICTORIAN FINANCE LLC	1	$286,713.27	1.67%	0	$0.00
Total			**63**	**$17,078,825.72**	**100%**	**0**	**$0.00**
3138YFHQ0		BRANCH BANKING AND TRUST COMPANY	19	$1,163,430.47	81.47%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$55,924.57	3.92%	0	$0.00
		MIDFIRST BANK	1	$65,039.35	4.55%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$81,100.52	5.68%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$62,615.54	4.38%	0	$0.00
Total			**23**	**$1,428,110.45**	**100%**	**0**	**$0.00**
3138YFHR8		BNC NATIONAL BANK	1	$103,789.25	4.71%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	16	$1,606,287.79	72.83%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$94,272.84	4.27%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$102,998.20	4.67%	0	$0.00
		QUAINT OAK MORTGAGE	1	$92,625.06	4.2%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$98,738.77	4.48%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$106,711.20	4.84%	0	$0.00
Total			**22**	**$2,205,423.11**	**100%**	**0**	**$0.00**
3138YFHS6		BRANCH BANKING AND TRUST COMPANY	10	$1,181,066.74	90.65%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$121,839.34	9.35%	0	$0.00
Total			**11**	**$1,302,906.08**	**100%**	**0**	**$0.00**
3138YFHT4		BRANCH BANKING AND TRUST COMPANY	7	$989,131.42	88.7%	0	$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	$126,000.00	11.3%	0	$0.00
Total			**8**	**$1,115,131.42**	**100%**	**0**	**$0.00**
3138YFHU1		BRANCH BANKING AND TRUST COMPANY	14	$2,552,407.12	94.26%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$155,289.17	5.74%	0	$0.00
Total			**15**	**$2,707,696.29**	**100%**	**0**	**$0.00**
3138YFHV9		BRANCH BANKING AND TRUST COMPANY	6	$1,498,475.44	65.12%	0	$0.00
			1	$267,655.03	11.63%	0	$0.00

		COMMERCIAL BANK AND TRUST COMPANY					
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$252,474.59	10.97%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$282,594.63	12.28%	0	$0.00
Total			**9**	**$2,301,199.69**	**100%**	**0**	**$0.00**
3138YFHW7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$307,800.00	4.66%	0	$0.00
		BANK OF AMERICAN FORK	1	$213,305.42	3.23%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$224,948.83	3.41%	0	$0.00
		BANKPLUS A CORPORATION	1	$155,080.70	2.35%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$416,212.74	6.31%	0	$0.00
		HOMELAND MORTGAGE CO	1	$359,469.65	5.45%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$326,507.49	4.95%	0	$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$145,939.86	2.21%	0	$0.00
		MARQUETTE BANK	1	$128,819.79	1.95%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$466,722.32	7.07%	0	$0.00
		PREMIER BANK MINNESOTA, A CORPORATION	1	$243,640.54	3.69%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$471,319.93	7.14%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$371,500.00	5.63%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$353,079.07	5.35%	0	$0.00
		U.S. BANK N.A	9	$2,416,466.55	36.6%	0	$0.00
Total			**24**	**$6,600,812.89**	**100%**	**0**	**$0.00**
3138YFHX5		ALLIED FEDERAL CREDIT UNION	1	$55,195.14	2.78%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,164,307.56	58.64%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$194,707.09	9.81%	0	$0.00
		CREDIT UNION OF TEXAS	1	$124,003.85	6.25%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,425.54	5.56%	0	$0.00
		KITSAP CREDIT UNION	1	$185,334.92	9.33%	0	$0.00
		M E A FEDERAL CREDIT UNION	1	$87,734.63	4.42%	0	$0.00
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$63,734.58	3.21%	0	$0.00
Total			**16**	**$1,985,443.31**	**100%**	**0**	**$0.00**
3138YFHY3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$916,367.43	9.44%	0	$0.00

		COBALT MORTGAGE, INC. - WH	7	$1,806,225.67	18.6%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	5	$929,370.50	9.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$169,505.83	1.75%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	9	$2,223,418.09	22.89%	0	$0.00
		HOMESTREET BANK (WH)	3	$760,753.90	7.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$270,189.77	2.78%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$144,016.38	1.48%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$102,681.49	1.06%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$601,743.46	6.2%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$320,961.26	3.3%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	3	$591,840.85	6.09%	0	$0.00
		PEOPLES BANK - WH	1	$246,324.03	2.54%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$102,405.51	1.05%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$116,190.70	1.2%	0	$0.00
		UMPQUA BANK - WH	2	$409,744.70	4.22%	0	$0.00
Total			**44**	**$9,711,739.57**	**100%**	**0**	**$0.00**
3138YFHZ0		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$135,629.14	6.76%	0	$0.00
		AMERICANWEST BANK - WH	2	$202,480.15	10.1%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	1	$116,022.93	5.79%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$327,629.64	16.34%	0	$0.00
		HOMESTREET BANK (WH)	2	$226,635.94	11.3%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$118,194.49	5.89%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	3	$370,641.61	18.49%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$128,088.65	6.39%	0	$0.00
		UMPQUA BANK - WH	1	$106,568.80	5.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$273,195.84	13.63%	0	$0.00
Total			**17**	**$2,005,087.19**	**100%**	**0**	**$0.00**
3138YFJ21		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$293,250.00	5.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$286,900.00	5.42%	0	$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$267,200.00	5.05%	0	$0.00

		BELL STATE BANK AND TRUST	1	$382,500.00	7.23%	0	$0.00
		CBC NATIONAL BANK	1	$289,000.00	5.46%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$531,400.00	10.05%	0	$0.00
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$171,500.00	3.24%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	$254,625.00	4.81%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$147,155.00	2.78%	0	$0.00
		MONARCH BANK	1	$264,200.00	5%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$333,706.00	6.31%	0	$0.00
		OPES ADVISORS INC	1	$231,000.00	4.37%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$215,900.00	4.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$559,235.73	10.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$368,250.00	6.96%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,325.00	3.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,500.00	9.83%	0	$0.00
Total			**19**	**$5,288,646.73**	**100%**	**0**	**$0.00**
3138YFJA3		ALLEN TATE MORTGAGE SERVICES (NC)	1	$102,723.00	8.34%	0	$0.00
		CAROLINA PREMIER (NC)	1	$121,093.93	9.83%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$164,590.86	13.36%	0	$0.00
		ENVOY (NC)	1	$116,538.72	9.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$308,668.95	25.05%	0	$0.00
		HAMILTON GROUP FUNDING (NC)	1	$74,922.44	6.08%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$156,302.54	12.69%	0	$0.00
		UNIVERSAL AMERICAN (NC)	1	$187,200.71	15.19%	0	$0.00
Total			**9**	**$1,232,041.15**	**100%**	**0**	**$0.00**
3138YFJB1		CENTENNIAL LENDING GROUP LLC	1	$183,205.42	13.66%	0	$0.00
		MARQUETTE BANK	1	$123,918.94	9.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,033,985.98	77.1%	0	$0.00
Total			**8**	**$1,341,110.34**	**100%**	**0**	**$0.00**
3138YFJC9		ADVISORS CAPITAL INC	1	$148,500.00	8.75%	0	$0.00
		IDEAL HOME LOANS LLC	1	$135,181.27	7.97%	0	$0.00
		JOHNSON MORTGAGE COMPANY LLC	1	$109,136.16	6.43%	0	$0.00

		METROPOLITAN NATIONAL BANK	1	$56,228.96	3.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	$1,247,924.79	73.54%	0	$0.00
Total			**19**	**$1,696,971.18**	**100%**	**0**	**$0.00**
3138YFJD7		CENTENNIAL LENDING GROUP LLC	1	$61,750.00	4.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$1,230,503.28	95.22%	0	$0.00
Total			**14**	**$1,292,253.28**	**100%**	**0**	**$0.00**
3138YFJE5		PLATINUM FINANCIAL FUNDING LLC	1	$140,263.14	10.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,212,642.80	89.63%	0	$0.00
Total			**9**	**$1,352,905.94**	**100%**	**0**	**$0.00**
3138YFJF2		SOUTHPOINT FINANCIAL SERVICES INC	1	$218,472.64	6.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$3,129,854.98	93.48%	0	$0.00
Total			**11**	**$3,348,327.62**	**100%**	**0**	**$0.00**
3138YFJG0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,069,144.09	100%	0	$0.00
Total			**6**	**$2,069,144.09**	**100%**	**0**	**$0.00**
3138YFJH8		MARQUETTE BANK	1	$115,970.05	10.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$992,557.69	89.54%	0	$0.00
Total			**8**	**$1,108,527.74**	**100%**	**0**	**$0.00**
3138YFJJ4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,234,867.94	100%	0	$0.00
Total			**8**	**$1,234,867.94**	**100%**	**0**	**$0.00**
3138YFJK1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,006,302.30	9.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	1.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$276,000.00	2.72%	0	$0.00
			1	$391,500.00	3.86%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$339,000.00	3.34%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$385,000.00	3.79%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	2.46%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$204,000.00	2.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$320,000.00	3.15%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.11%	0	$0.00
	EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,000.00	1.34%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$283,027.52	2.79%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$798,500.00	7.86%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$366,400.00	3.61%	0	$0.00
	JMAC LENDING INCORPORATIED	1	$373,555.85	3.68%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$247,200.00	2.43%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$407,400.00	4.01%	0	$0.00
	ON Q FINANCIAL, INC	1	$178,600.00	1.76%	0	$0.00
	OPES ADVISORS INC	1	$325,000.00	3.2%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$410,000.00	4.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$829,070.00	8.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$196,800.00	1.94%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$245,000.00	2.41%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$253,000.00	2.49%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$494,474.00	4.87%	0	$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$149,625.00	1.47%	0	$0.00
		1	$161,500.00	1.59%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE INC	1	$120,000.00	1.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$390,400.00	3.85%	0	$0.00
Total			**34**	**$10,154,354.67**	**100%**	**0**	**$0.00**
3138YFJL9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$217,500.00	3.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$204,250.00	3.49%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$518,000.00	8.85%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,000.00	5.67%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$540,507.00	9.24%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$340,000.00	5.81%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,625.00	6.45%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	3.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$407,120.00	6.96%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$334,000.00	5.71%	0	$0.00
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$251,750.00	4.3%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$687,411.00	11.75%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$250,000.00	4.27%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$402,950.00	6.89%	0	$0.00
		TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION	1	$417,000.00	7.13%	0	$0.00
		USA DIRECT FUNDING	1	$210,000.00	3.59%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$162,200.00	2.76%	0	$0.00
Total			**18**	**$5,851,813.00**	**100%**	**0**	**$0.00**
3138YFJM7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,500.00	3.84%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$190,000.00	3.35%	0	$0.00
			2	$419,800.00	7.41%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$492,365.39	8.69%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$173,250.00	3.06%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$899,337.90	15.88%	0	$0.00
		FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$224,800.00	3.97%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE	1	$231,301.88	4.08%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,742.00	2.71%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$241,216.82	4.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$249,850.00	4.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$559,220.00	9.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$251,750.00	4.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$496,750.00	8.77%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$260,000.00	4.59%	0	$0.00
		SAGE BANK	1	$279,000.00	4.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	5.74%	0	$0.00
Total			**22**	**$5,663,883.99**	**100%**	**0**	**$0.00**
3138YFJN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$330,284.00	1.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$844,471.00	2.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNLA CORPORATION	1	$246,500.00	0.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,210,150.00	4.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,000.00	0.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,414.47	1.44%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.19%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$417,000.00	1.42%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$293,200.00	1%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	1.38%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	1.42%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$320,000.00	1.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$409,447.72	1.39%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$172,000.00	0.58%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$231,800.00	0.79%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$170,000.00	0.58%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$370,000.00	1.26%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$399,000.00	1.36%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$297,000.00	1.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$182,400.00	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.98%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$175,500.00	0.6%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.58%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$297,336.93	1.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,028.00	0.98%	0	$0.00
		4	$1,358,500.00	4.62%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$162,450.00	0.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$387,000.00	1.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$794,216.47	2.7%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$231,200.00	0.79%	0	$0.00
	INLANTA MORTGAGE, INC	1	$199,500.00	0.68%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$337,500.00	1.15%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	1.1%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$286,900.00	0.97%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,559.00	0.84%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,750.00	0.47%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$382,850.00	1.3%	0	$0.00
	NATIONS RELIABLE LENDING, LCC	1	$217,066.00	0.74%	0	$0.00
	NTFN, IN.C DBA PREMIER NATIONWIDE LENDING	1	$212,000.00	0.72%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$971,312.21	3.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$393,700.00	1.34%	0	$0.00
	OA MORTGAGE SERVICES	1	$417,000.00	1.42%	0	$0.00
	ON Q FINANCIA,L INC	1	$470,850.00	1.6%	0	$0.00
	ON Q FINANCIAL INC	1	$440,100.00	1.5%	0	$0.00
	ON Q FINANCIAL, INC	2	$621,000.00	2.11%	0	$0.00
	OPES ADVISORS INC	1	$417,000.00	1.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$325,733.34	1.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$171,900.00	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$417,000.00	1.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$705,703.64	2.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA	1	$151,000.00	0.51%	0	$0.00

	CORPORATION					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$187,625.00	0.64%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$401,850.00	1.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$720,325.00	2.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,549,775.00	5.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$170,000.00	0.58%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$857,492.00	2.91%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$274,550.00	0.93%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,000.00	1.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$359,480.00	1.22%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$380,775.00	1.29%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$514,200.00	1.75%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$365,000.00	1.24%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$365,750.00	1.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$544,280.00	1.85%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$440,094.00	1.5%	0	$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	$275,200.00	0.94%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,920.00	0.57%	0	$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	$156,000.00	0.53%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$367,200.00	1.25%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$327,318.40	1.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,000.00	0.56%	0	$0.00
		1	$338,836.00	1.15%	0	$0.00

		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION					
		USA DIRECT FUNDING	1	$237,500.00	0.76%	0	$0.00
Total			**102**	**$29,426,493.18**	**100%**	**0**	**$0.00**
3138YFJP0		ACADEMY MORTGAGE CORPORATION	1	$280,972.00	1.27%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$417,000.00	1.89%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$354,517.00	1.61%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$625,000.00	2.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$208,500.00	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$171,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$414,675.00	1.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$953,900.00	4.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,900.00	1.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$225,000.00	1.02%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,255,000.00	5.69%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$332,500.00	1.51%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	1.16%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	1.13%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$301,093.87	1.36%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$244,000.00	1.11%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$327,000.00	1.48%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$187,500.00	0.85%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY	1	$329,956.00	1.5%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	1.89%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	1.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$225,150.00	1.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$152,000.00	0.69%	0	$0.00
	JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$172,800.00	0.78%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$408,000.00	1.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$558,000.00	2.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$601,950.00	2.73%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$365,750.00	1.66%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$228,472.00	1.04%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$728,000.00	3.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$335,350.00	1.52%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$294,850.00	1.34%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$663,299.00	3.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,000.00	1.09%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$166,400.00	0.75%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$219,000.00	0.99%	0	$0.00
	ON Q FINANCIAL INC	1	$273,000.00	1.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	$417,000.00	1.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.02%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$170,764.41	0.77%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$179,200.00	0.81%	0	$0.00
		1	$270,719.00	1.23%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$827,300.00	3.75%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,710.49	0.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$457,000.00	2.07%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$380,000.00	1.72%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$468,311.00	2.12%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$545,497.42	2.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,540.00	1.87%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$262,162.10	1.19%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$414,500.00	1.88%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY	1	$315,823.00	1.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	$354,382.99	1.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$361,500.00	1.64%	0	$0.00
		USA DIRECT FUNDING	1	$324,000.00	1.47%	0	$0.00
		VERITAS FUNDING LLC	1	$326,937.00	1.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$163,655.04	0.74%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$633,075.00	2.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$195,000.00	0.88%	0	$0.00
Total			**72**	**$22,065,612.32**	**100%**	**0**	**$0.00**
3138YFJQ8		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$203,000.00	1.3%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$417,000.00	2.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,608,900.00	10.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,515,666.47	22.57%	0	$0.00
		APEX HOME LOANS INC	1	$235,619.00	1.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$390,485.00	2.51%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$155,000.00	0.99%	0	$0.00

		BELL STATE BANK AND TRUST, A CORPORATION	1	$239,310.00	1.54%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$210,500.00	1.35%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC	1	$251,723.00	1.62%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$546,950.00	3.51%	0	$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$412,000.00	2.64%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK	1	$350,000.00	2.25%	0	$0.00
		JMAC LENDING	1	$323,900.00	2.08%	0	$0.00
		JMAC LENDING INCORPORATED	1	$335,750.00	2.16%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$356,547.86	2.29%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$252,000.00	1.62%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$242,000.00	1.55%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	2.68%	0	$0.00
		MORTGAGE TRUST, INC.,A CORP	1	$324,100.00	2.08%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$415,000.00	2.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$434,919.95	2.79%	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$319,100.00	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$232,000.00	1.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,093,062.00	7.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,900.00	1.11%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$275,500.00	1.77%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,000.00	1.98%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$416,000.00	2.67%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$300,000.00	1.93%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.,A CALIFORNIA CORPORATION	1	$416,000.00	2.67%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$409,000.00	2.6%	0	$0.00
Total			**49**	**$15,579,933.28**	**100%**	**0**	**$0.00**
3138YFJR6		ACADEMY MORTGAGE CORPORATION	3	$799,000.00	3.85%	0	$0.00
			1	$160,000.00	0.77%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.89%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,115,200.00	5.37%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,000.00	0.84%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	2.01%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$255,000.00	1.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$178,893.00	0.86%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$430,000.00	2.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$201,000.00	0.97%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$248,000.00	1.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$345,000.00	1.66%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	2.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	$235,289.75	1.13%	0	$0.00
	CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,000.00	0.74%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$413,000.00	1.99%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$274,200.00	1.32%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	1	$327,250.00	1.58%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$370,800.00	1.79%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$227,400.00	1.1%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$265,905.00	1.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$201,400.00	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$218,000.00	1.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,886.00	1.76%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNA CORPORATION	1	$320,000.00	1.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$376,000.00	1.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,900.00	1.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$182,154.30	0.88%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$173,337.00	0.84%	0	$0.00
	MANHATHAN FINANCIAL GROUP, INC	1	$234,750.00	1.13%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$280,000.00	1.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$162,450.00	0.78%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$174,750.00	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,569,250.00	7.56%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$308,750.00	1.49%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$389,500.00	1.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$601,338.00	2.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,651,975.00	12.78%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,000.00	0.8%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$332,951.00	1.6%	0	$0.00
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	$213,400.00	1.03%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$682,739.00	3.29%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$350,000.00	1.69%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$576,500.00	2.78%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$313,700.00	1.51%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$243,900.00	1.18%	0	$0.00

		THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$283,000.00	1.36%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$205,000.00	0.99%	0	$0.00
		USA DIRECT FUNDING,NMKS:3240	1	$417,000.00	2.01%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$175,000.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$247,000.00	1.19%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$173,500.00	0.84%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	2.01%	0	$0.00
		WR STARKEY MORTGAGE, L. L. P	1	$342,400.00	1.65%	0	$0.00
Total			**71**	**$20,753,468.05**	**100%**	**0**	**$0.00**
3138YFJS4		ACOPIA LLC A CORPORATION	1	$184,600.00	1.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$394,250.00	3.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$210,000.00	1.87%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,250.00	3.18%	0	$0.00
		BELL STATE BANK AND TRUST	1	$174,000.00	1.55%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,000.00	1.56%	0	$0.00
		COMMERCE MORTGAGE	1	$560,000.00	5%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST, NA	1	$191,920.00	1.71%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$273,750.00	2.44%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$321,000.00	2.87%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$236,300.00	2.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,300.00	2%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$234,000.00	2.09%	0	$0.00
		FRANKLIN LOAN CENTER,ACOLIFOMLA CORPORATION	1	$417,000.00	3.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$244,000.00	2.18%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,600.00	2.16%	0	$0.00
		M AND T BANK, A CORPORATION	1	$178,655.33	1.59%	0	$0.00

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$378,000.00	3.37%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$175,950.00	1.57%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$372,000.00	3.32%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$375,000.00	3.35%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$200,000.00	1.79%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$334,400.00	2.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$591,718.00	5.28%	0	$0.00
		ON Q FINANCIAL INC	1	$392,789.00	3.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$407,200.00	3.63%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$204,640.00	1.83%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$546,250.00	4.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$596,250.00	5.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,000.00	1.92%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	3.57%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$378,000.00	3.37%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$176,000.00	1.57%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$306,000.00	2.73%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$537,500.00	4.81%	0	$0.00
Total			**39**	**$11,203,322.33**	**100%**	**0**	**$0.00**
3138YFJT2		ACG FUNDING, INC	1	$281,250.00	4.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$165,000.00	2.73%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$417,000.00	6.9%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$285,745.00	4.73%	0	$0.00
		FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$173,000.00	2.86%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,628.00	5.19%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,992.00	4.46%	0	$0.00
		JMAC LENDING INCORPORATED	1	$280,000.00	4.63%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$236,250.00	3.91%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$392,000.00	6.48%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$600,000.00	9.92%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,225.00	5.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$763,200.00	12.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$236,000.00	3.9%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$235,000.00	3.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$492,000.00	8.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$177,600.00	2.94%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$382,000.00	6.31%	0	$0.00
Total			**20**	**$6,046,890.00**	**100%**	**0**	**$0.00**
3138YFJU9		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$376,828.12	7.02%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,400.00	6.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$226,000.00	4.21%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,000.00	4.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$200,000.00	3.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$286,400.00	5.34%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$234,000.00	4.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	4.47%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$999,582.00	18.63%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$235,285.00	4.38%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,137.00	4.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,A CALIFORNIA CORPORATION	1	$209,950.00	3.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$388,000.00	7.23%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$346,992.50	6.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$227,905.00	4.25%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$166,060.67	3.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$379,050.00	7.06%	0	$0.00
Total			**19**	**$5,366,590.29**	**100%**	**0**	**$0.00**
3138YFJV7		ACOPIA,LLC,A CORPORATION	1	$81,600.00	6.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$40,000.00	3.3%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$72,064.00	5.94%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,750.00	6.49%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$77,400.00	6.38%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$84,360.00	6.95%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$68,000.00	5.61%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATION	1	$68,875.00	5.68%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$82,500.00	6.8%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,840.00	4.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,500.00	5.56%	0	$0.00
		INLANTA MORTGAGE, INC	1	$78,750.00	6.49%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777)	1	$57,200.00	4.72%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$77,900.00	6.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,992.00	6.68%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$54,375.00	4.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,000.00	7%	0	$0.00
Total			**17**	**$1,213,106.00**	**100%**	**0**	**$0.00**
3138YFJW5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	4.11%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$190,500.00	8.24%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$93,375.00	4.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,000.00	3.85%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	4.33%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,874.18	4.32%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$88,685.69	3.84%	0	$0.00
		FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION	1	$106,500.00	4.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,960.00	3.94%	0	$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$92,000.00	3.98%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$97,750.00	4.23%	0	$0.00
		MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	$92,800.00	4.02%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,590.00	4.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$104,300.00	4.51%	0	$0.00
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$103,441.06	4.48%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$86,764.75	3.75%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$90,000.00	3.89%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$94,300.00	4.08%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$103,866.12	4.5%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$89,900.00	3.89%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,350.00	4.69%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$87,000.00	3.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$99,721.02	4.32%	0	$0.00
Total			**24**	**$2,310,677.82**	**100%**	**0**	**$0.00**
3138YFJY1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$64,000.00	6.34%	0	$0.00
		FAMILY FIRST MORTGAGE INC	1	$100,678.88	9.97%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$93,000.00	9.21%	0	$0.00
		INLANTA MORTGAGE, INC	2	$121,000.00	11.98%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$85,405.00	8.46%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$63,200.00	6.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,019.12	8.72%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,000.00	8.91%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$50,800.00	5.03%	0	$0.00
		V.I. P. MORTGAGE, INC	1	$83,554.05	8.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$76,500.00	7.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$93,750.00	9.28%	0	$0.00
Total			**13**	**$1,009,907.05**	**100%**	**0**	**$0.00**
3138YFJZ8		CHURCHILL MORTGAGE CORPORATION	1	$137,750.00	13.72%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$147,250.00	14.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$302,102.76	30.09%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$119,855.81	11.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$126,167.12	12.56%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$171,000.00	17.03%	0	$0.00
Total			**7**	**$1,004,125.69**	**100%**	**0**	**$0.00**
3138YFM27		FIRST EQUITY MORTGAGE BANKERS, INC	1	$243,497.00	4.33%	0	$0.00
			23	$5,382,155.00	95.67%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**24**	**$5,625,652.00**	**100%**	**0**	**$0.00**
3138YFM35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,047,730.00	100%	0	$0.00
Total			**9**	**$1,047,730.00**	**100%**	**0**	**$0.00**
3138YFM43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,252,052.26	100%	0	$0.00
Total			**21**	**$6,252,052.26**	**100%**	**0**	**$0.00**
3138YFM50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$6,177,435.00	100%	0	$0.00
Total			**24**	**$6,177,435.00**	**100%**	**0**	**$0.00**
3138YFM68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,029,287.00	100%	0	$0.00
Total			**16**	**$5,029,287.00**	**100%**	**0**	**$0.00**
3138YFM76		FIRST EQUITY MORTGAGE BANKERS, INC	1	$61,612.00	6.08%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$952,555.00	93.92%	0	$0.00
Total			**14**	**$1,014,167.00**	**100%**	**0**	**$0.00**
3138YFM84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,163,692.00	100%	0	$0.00
Total			**12**	**$1,163,692.00**	**100%**	**0**	**$0.00**
3138YFMN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,246,205.36	100%	0	$0.00
Total			**5**	**$1,246,205.36**	**100%**	**0**	**$0.00**
3138YFMP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,029,709.67	100%	0	$0.00
Total			**15**	**$1,029,709.67**	**100%**	**0**	**$0.00**
3138YFMQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	$15,454,799.00	100%	0	$0.00
Total			**55**	**$15,454,799.00**	**100%**	**0**	**$0.00**
3138YFMR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,563,575.00	100%	0	$0.00
Total			**19**	**$4,563,575.00**	**100%**	**0**	**$0.00**
3138YFMS0			27	$6,160,341.00	100%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**27**	**$6,160,341.00**	**100%**	**0**	**$0.00**
3138YFMU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,079,526.00	100%	0	$0.00
Total			**8**	**$1,079,526.00**	**100%**	**0**	**$0.00**
3138YFMV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,275,441.00	100%	0	$0.00
Total			**15**	**$4,275,441.00**	**100%**	**0**	**$0.00**
3138YFMW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,586,675.00	100%	0	$0.00
Total			**16**	**$1,586,675.00**	**100%**	**0**	**$0.00**
3138YFMX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,091,780.00	100%	0	$0.00
Total			**8**	**$1,091,780.00**	**100%**	**0**	**$0.00**
3138YFMY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$12,215,904.00	100%	0	$0.00
Total			**44**	**$12,215,904.00**	**100%**	**0**	**$0.00**
3138YFMZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,251,229.00	100%	0	$0.00
Total			**22**	**$6,251,229.00**	**100%**	**0**	**$0.00**
3138YFQ23		BLUE RIDGE BANK AND TRUST CO	1	$63,750.00	6.12%	0	$0.00
		CAPITAL CITY BANK	1	$104,400.00	10.02%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$85,000.00	8.15%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$63,750.00	6.12%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$110,000.00	10.55%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$90,000.00	8.63%	0	$0.00
		HERRING BANK	1	$61,600.00	5.91%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$105,311.00	10.1%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$75,600.00	7.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$97,500.00	9.35%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$52,500.00	5.04%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$86,400.00	8.29%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$46,500.00	4.47%	0	$0.00
Total			**13**	**$1,042,311.00**	**100%**	**0**	**$0.00**

3138YFQ31		CAPITAL CITY BANK	1	$114,259.34	9.71%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$114,429.61	9.72%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$118,875.00	10.1%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$125,000.00	10.62%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$112,800.00	9.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$117,100.00	9.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$350,850.00	29.81%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$123,750.00	10.51%	0	$0.00
Total			**10**	**$1,177,063.95**	**100%**	**0**	**$0.00**
3138YFQ49		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,052,140.01	89.24%	0	$0.00
		COMMUNITY BANK CBD	1	$54,917.17	4.66%	0	$0.00
		HERITAGE CREDIT UNION	1	$71,986.93	6.1%	0	$0.00
Total			**19**	**$1,179,044.11**	**100%**	**0**	**$0.00**
3138YFQ56		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,873,642.00	76.52%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$89,870.32	3.67%	0	$0.00
		COMMUNITY BANK CBD	1	$93,465.14	3.82%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$204,848.71	8.37%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	4.08%	0	$0.00
		WEST POINTE BANK	1	$86,874.65	3.54%	0	$0.00
Total			**25**	**$2,448,700.82**	**100%**	**0**	**$0.00**
3138YFQ64		1ST COMMUNITY CREDIT UNION	1	$112,334.26	8.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,283,704.72	91.95%	0	$0.00
Total			**12**	**$1,396,038.98**	**100%**	**0**	**$0.00**
3138YFQ72		1ST COMMUNITY CREDIT UNION	1	$128,065.21	3.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,731,272.08	74.41%	0	$0.00
		BADGER GLOBE CREDIT UNION	1	$138,000.00	3.76%	0	$0.00
		COMMUNITY BANK CBD	1	$128,390.00	3.5%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$142,793.97	3.89%	0	$0.00
		EVERGREEN CREDIT UNION	1	$128,100.00	3.49%	0	$0.00
		PEOPLES BANK	1	$131,675.00	3.59%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$142,285.37	3.87%	0	$0.00
Total			**27**	**$3,670,581.63**	**100%**	**0**	**$0.00**

3138YFQ80		ASSOCIATED BANK NATIONAL ASSOCIATION	105	$25,502,825.30	84.71%	0	$0.00
		CENTRAL CITY CREDIT UNION	3	$630,981.45	2.1%	0	$0.00
		COMMUNITY BANK CBD	1	$200,000.00	0.66%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	2	$573,359.17	1.9%	0	$0.00
		DENMARK STATE BANK	1	$153,000.00	0.51%	0	$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$199,705.36	0.66%	0	$0.00
		FIRST NATIONAL BANK WAUPACA	1	$199,246.04	0.66%	0	$0.00
		GRAND MARAIS STATE BANK	1	$199,305.95	0.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE	1	$200,000.00	0.66%	0	$0.00
		OOSTBURG STATE BANK	1	$203,606.60	0.68%	0	$0.00
		PEOPLES BANK	1	$159,769.47	0.53%	0	$0.00
		ROCKWOOD BANK	3	$803,182.59	2.67%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$155,775.23	0.52%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$189,720.03	0.63%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00
		TSB BANK	2	$455,781.31	1.52%	0	$0.00
Total			**126**	**$30,106,258.50**	**100%**	**0**	**$0.00**
3138YFQ98		ASSOCIATED BANK NATIONAL ASSOCIATION	44	$2,672,387.63	81.4%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$37,946.46	1.16%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$41,444.10	1.26%	0	$0.00
		DENMARK STATE BANK	1	$57,316.64	1.75%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$65,415.33	1.99%	0	$0.00
		FARMERS STATE BANK OF WAUPACA	1	$72,400.11	2.21%	0	$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$73,394.15	2.24%	0	$0.00
		OOSTBURG STATE BANK	1	$45,939.42	1.4%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$59,171.98	1.8%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$112,520.00	3.43%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$44,939.38	1.36%	0	$0.00
Total			**55**	**$3,282,875.20**	**100%**	**0**	**$0.00**
3138YFQS6		ACRE MORTGAGE & FINANCIAL, INC	1	$125,964.59	0.81%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$200,000.00	1.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$138,000.00	0.89%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO	1	$198,841.57	1.28%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$180,950.35	1.16%	0	$0.00

		CAPITAL CITY BANK	1	$191,700.00	1.23%	0	$0.00
		CASHCALL, INC	1	$436,000.00	2.8%	0	$0.00
		CATALYST MORTGAGE	1	$445,500.00	2.86%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$198,000.00	1.27%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$192,510.00	1.23%	0	$0.00
		CLM MORTGAGE, LLC	1	$198,801.00	1.28%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$432,000.00	2.77%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$158,650.00	1.02%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$124,400.00	0.8%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$327,750.00	2.1%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$417,000.00	2.67%	0	$0.00
		LIBERTY BANK	1	$128,100.00	0.82%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$346,965.00	2.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$750,197.00	4.81%	0	$0.00
		PACIFIC LENDING LLC	1	$340,000.00	2.18%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$299,153.15	1.92%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$361,950.00	2.32%	0	$0.00
		PRIORITY BANK FSB	1	$160,079.15	1.03%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$168,150.00	1.08%	0	$0.00
		ST FIN CORP	1	$189,900.00	1.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$8,117,460.36	52.06%	0	$0.00
		THE CITIZENS BANK	1	$265,000.00	1.7%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$256,500.00	1.65%	0	$0.00
		WILSON BANK AND TRUST	1	$242,147.00	1.53%	0	$0.00
Total			**61**	**$15,591,669.17**	**100%**	**0**	**$0.00**
3138YFQT4		BANKING MORTGAGE SERVICES, BMS CORP	1	$215,760.00	2.11%	0	$0.00
		CAPITAL CITY BANK	1	$182,000.00	1.78%	0	$0.00
		CIBM BANK	1	$177,600.00	1.74%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$219,293.00	2.15%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$884,084.00	8.66%	0	$0.00
		LIBERTY BANK	1	$196,000.00	1.92%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$233,750.00	2.29%	0	$0.00
		NJ LENDERS CORP	1	$362,300.00	3.55%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$306,000.00	3%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$280,000.00	2.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	22	$7,150,800.00	70.06%	0	$0.00
Total			**33**	**$10,207,587.00**	**100%**	**0**	**$0.00**

3138YFQU1		CASHCALL, INC	14	$4,179,600.00	63.57%	0	$0.00
		CLM MORTGAGE, LLC	1	$166,400.00	2.53%	0	$0.00
		CU AMERICA FINANCIAL SERVICES INC	1	$128,000.00	1.95%	0	$0.00
		FIRST COMMUNITY BANK	1	$203,100.00	3.09%	0	$0.00
		MENNA COMPANY	1	$219,240.00	3.33%	0	$0.00
		MILLENNIUM BANK	1	$213,600.00	3.25%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$220,835.00	3.36%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$184,800.00	2.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$776,398.06	11.81%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$282,400.00	4.3%	0	$0.00
Total			**25**	**$6,574,373.06**	**100%**	**0**	**$0.00**
3138YFQV9		CAPITAL CITY BANK	2	$240,500.00	6.23%	0	$0.00
		CASHCALL, INC	4	$615,000.00	15.93%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$47,500.00	1.23%	0	$0.00
		FIRST FLORIDA BANK	1	$81,256.83	2.1%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$165,400.00	4.28%	0	$0.00
		HERRING BANK	1	$144,000.00	3.73%	0	$0.00
		LONE STAR BANK, S.S.B	1	$250,000.00	6.47%	0	$0.00
		MAINSOURCE BANK	1	$83,250.00	2.16%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$119,000.00	3.08%	0	$0.00
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$129,600.00	3.36%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$125,000.00	3.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$270,500.00	7%	0	$0.00
		NEW WEST LENDING, INC	1	$137,750.00	3.57%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$67,000.00	1.73%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$123,025.00	3.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$917,381.00	23.76%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$169,294.97	4.38%	0	$0.00
		THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA	1	$46,900.00	1.21%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$62,700.00	1.62%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$66,750.00	1.73%	0	$0.00
Total			**28**	**$3,861,807.80**	**100%**	**0**	**$0.00**
3138YFQW7		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$178,200.00	7.09%	0	$0.00
		FIRST DIRECT LENDING, LLC	3	$913,250.00	36.32%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$180,000.00	7.16%	0	$0.00
		HERRING BANK	1	$378,000.00	15.03%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$276,400.00	10.99%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$348,500.00	13.86%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	9.55%	0	$0.00
Total			**9**	**$2,514,350.00**	**100%**	**0**	**$0.00**
3138YFQX5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$79,125.00	5.75%	0	$0.00
		CENTENNIAL BANK	1	$75,750.00	5.51%	0	$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION	1	$65,600.00	4.77%	0	$0.00
		FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	$31,255.00	2.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$39,850.82	2.9%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$70,000.00	5.09%	0	$0.00
		RELIANCE BANK	1	$35,000.00	2.55%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$45,000.00	3.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$801,358.52	58.28%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$73,500.00	5.35%	0	$0.00
		WELCOME HOME FINANCE, L.P	1	$58,500.00	4.26%	0	$0.00
Total			**21**	**$1,374,939.34**	**100%**	**0**	**$0.00**
3138YFQY3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,986.34	5.28%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$75,000.00	4.21%	0	$0.00
		CAROLINA BANK	1	$102,300.00	5.75%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$93,750.00	5.27%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$110,000.00	6.18%	0	$0.00
		FIRST COMMUNITY BANK	1	$44,500.00	2.5%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$65,000.00	3.65%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$70,500.00	3.96%	0	$0.00
		HOLLAND MORTGAGE ADVISORS	1	$76,000.00	4.27%	0	$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$102,600.00	5.76%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,723.97	5.6%	0	$0.00
		LINCOLN SAVINGS BANK	2	$119,000.00	6.69%	0	$0.00
		MENNA COMPANY	1	$75,000.00	4.21%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,500.00	5.87%	0	$0.00
		NEW WEST LENDING, INC	1	$100,000.00	5.62%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$54,150.00	3.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$393,950.00	22.14%	0	$0.00
Total			**21**	**$1,779,960.31**	**100%**	**0**	**$0.00**
3138YFQZ0		DAS ACQUISITION COMPANY LLC	1	$96,072.00	8.44%	0	$0.00

		INLAND BANK AND TRUST	1	$105,000.00	9.22%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$108,500.00	9.53%	0	$0.00
		MGM MORTGAGE COMPANY	1	$91,875.00	8.07%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$91,875.00	8.07%	0	$0.00
		OPEN MORTGAGE LLC	1	$99,868.31	8.77%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$95,200.00	8.36%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$56,500.00	4.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$182,125.00	16%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$105,000.00	9.22%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$106,468.00	9.36%	0	$0.00
Total			**12**	**$1,138,483.31**	**100%**	**0**	**$0.00**
3138YFRA4		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,301,287.77	96.35%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$87,273.55	3.65%	0	$0.00
Total			**25**	**$2,388,561.32**	**100%**	**0**	**$0.00**
3138YFRB2		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,186,216.95	62.84%	0	$0.00
		COMMUNITY BANK CBD	1	$113,839.38	6.03%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$118,008.48	6.25%	0	$0.00
		HARBOR CREDIT UNION	1	$116,800.00	6.19%	0	$0.00
		OOSTBURG STATE BANK	1	$123,026.41	6.52%	0	$0.00
		PEOPLES BANK	1	$113,443.49	6.01%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$116,250.00	6.16%	0	$0.00
Total			**16**	**$1,887,584.71**	**100%**	**0**	**$0.00**
3138YFRC0		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,916,546.77	73.14%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$128,077.24	3.21%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$142,106.66	3.56%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$125,500.00	3.15%	0	$0.00
		DENMARK STATE BANK	1	$129,787.93	3.25%	0	$0.00
		INLANTA MORTGAGE INC	1	$137,314.78	3.44%	0	$0.00
		PREMIER COMMUNITY BANK	1	$136,307.67	3.42%	0	$0.00
		THE STATE BANK	1	$135,808.37	3.41%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$136,000.00	3.42%	0	$0.00
Total			**29**	**$3,987,449.42**	**100%**	**0**	**$0.00**
3138YFRD8		1ST COMMUNITY CREDIT UNION	1	$190,736.85	1.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	35	$8,680,494.81	78.36%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$194,948.73	1.76%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	2	$383,226.17	3.46%	0	$0.00

		CORNERSTONE MORTGAGE LLC	1	$224,200.02	2.02%	0	$0.00
		LEVEL ONE BANK	1	$179,752.01	1.62%	0	$0.00
		NATIONAL EXCHANGE BANK	1	$175,768.23	1.59%	0	$0.00
		NEIGHBORHOOD NATIONAL BANK	3	$694,995.52	6.27%	0	$0.00
		RICHLAND COUNTY BANK	1	$168,565.42	1.52%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$185,038.91	1.68%	0	$0.00
Total			**47**	**$11,077,726.67**	**100%**	**0**	**$0.00**
3138YFRE6		EVERBANK	40	$8,597,444.26	100%	0	$0.00
Total			**40**	**$8,597,444.26**	**100%**	**0**	**$0.00**
3138YFRF3		EVERBANK	46	$12,552,935.55	96.78%	0	$0.00
		UNITED HOME LOANS, INC	1	$187,500.00	1.45%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$229,653.08	1.77%	0	$0.00
Total			**48**	**$12,970,088.63**	**100%**	**0**	**$0.00**
3138YFRG1		EVERBANK	10	$3,418,358.22	100%	0	$0.00
Total			**10**	**$3,418,358.22**	**100%**	**0**	**$0.00**
3138YFRH9		BANCORPSOUTH BANK	12	$2,133,697.86	100%	0	$0.00
Total			**12**	**$2,133,697.86**	**100%**	**0**	**$0.00**
3138YFRJ5		BANCORPSOUTH BANK	10	$1,321,215.32	100%	0	$0.00
Total			**10**	**$1,321,215.32**	**100%**	**0**	**$0.00**
3138YFU28		EVERBANK	6	$1,870,836.53	100%	0	$0.00
Total			**6**	**$1,870,836.53**	**100%**	**0**	**$0.00**
3138YFU36		EVERBANK	11	$1,460,799.16	84.56%	0	$0.00
		FEDERAL SAVINGS BANK (THE) (PA)	1	$134,826.22	7.8%	0	$0.00
		INTEGRITY BANK	1	$132,000.00	7.64%	0	$0.00
Total			**13**	**$1,727,625.38**	**100%**	**0**	**$0.00**
3138YFU44		EVERBANK	5	$1,361,419.13	86.79%	0	$0.00
		INTEGRITY BANK	1	$207,217.82	13.21%	0	$0.00
Total			**6**	**$1,568,636.95**	**100%**	**0**	**$0.00**
3138YFU51		EVERBANK	16	$1,053,698.45	100%	0	$0.00
Total			**16**	**$1,053,698.45**	**100%**	**0**	**$0.00**
3138YFU93		MIDWEST BANK N.A	1	$124,209.05	100%	0	$0.00
Total			**1**	**$124,209.05**	**100%**	**0**	**$0.00**
3138YFUQ5		CENTENNIAL BANK, A CORPORATION	1	$52,300.00	5.21%	0	$0.00

		COMMUNITY FIRST BANK	1	$70,000.00	6.97%	0	$0.00
		EAGLE BANK AND TRUST	1	$70,800.00	7.05%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	$587,720.00	58.56%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$158,000.00	15.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$64,808.56	6.47%	0	$0.00
Total			**14**	**$1,003,628.56**	**100%**	**0**	**$0.00**
3138YFUR3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$109,250.00	4.49%	0	$0.00
		CITY BANK MORTGAGE	1	$103,550.00	4.25%	0	$0.00
		FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$104,125.00	4.28%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	$1,740,575.14	71.46%	0	$0.00
		HAPPY STATE BANK	1	$99,750.00	4.1%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$90,000.00	3.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$93,374.05	3.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$95,000.00	3.89%	0	$0.00
Total			**25**	**$2,435,624.19**	**100%**	**0**	**$0.00**
3138YFUS1		FIRST COMMERCIAL BANK	1	$116,800.00	5.77%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$1,907,805.70	94.23%	0	$0.00
Total			**17**	**$2,024,605.70**	**100%**	**0**	**$0.00**
3138YFUT9		EAGLE BANK AND TRUST	1	$104,000.00	9.21%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$104,000.00	9.21%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$575,425.00	50.96%	0	$0.00
		PROSPERITY BANK	1	$64,723.92	5.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$280,970.13	24.89%	0	$0.00
Total			**15**	**$1,129,119.05**	**100%**	**0**	**$0.00**
3138YFUU6		GATEWAY MORTGAGE GROUP, LLC	8	$1,285,260.00	100%	0	$0.00
Total			**8**	**$1,285,260.00**	**100%**	**0**	**$0.00**
3138YFUV4		GATEWAY MORTGAGE GROUP, LLC	8	$1,116,120.00	100%	0	$0.00
Total			**8**	**$1,116,120.00**	**100%**	**0**	**$0.00**
3138YFUW2		BANK OF SULLIVAN	1	$197,433.69	0.91%	0	$0.00
		EVERBANK	76	$21,193,578.89	97.82%	0	$0.00
		INTEGRITY BANK	1	$274,021.95	1.27%	0	$0.00
Total			**78**	**$21,665,034.53**	**100%**	**0**	**$0.00**

3138YFUX0		EVERBANK	11	$1,436,408.52	100%	0	$0.00
Total			**11**	**$1,436,408.52**	**100%**	**0**	**$0.00**
3138YFUY8		EVERBANK	10	$1,051,480.48	100%	0	$0.00
Total			**10**	**$1,051,480.48**	**100%**	**0**	**$0.00**
3138YFUZ5		EVERBANK	10	$1,001,363.75	100%	0	$0.00
Total			**10**	**$1,001,363.75**	**100%**	**0**	**$0.00**
3138YFV27		INTERBANK MORTGAGE COMPANY	14	$5,337,600.00	100%	0	$0.00
Total			**14**	**$5,337,600.00**	**100%**	**0**	**$0.00**
3138YFV35		BARAGA COUNTY FEDERAL CREDIT UNION	1	$30,400.00	0.63%	0	$0.00
		BRIDGE CREDIT UNION	1	$77,800.00	1.61%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$48,000.00	0.99%	0	$0.00
		DAY AIR CREDIT UNION INC	2	$209,800.00	4.34%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$582,775.00	12.05%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$210,130.66	4.35%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$71,493.05	1.48%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$79,000.00	1.63%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$56,500.00	1.17%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,200.00	2.63%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$108,500.00	2.24%	0	$0.00
		MYCUMORTGAGE, LLC	2	$130,050.00	2.69%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	$113,600.00	2.35%	0	$0.00
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$144,500.00	2.99%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$100,000.00	2.07%	0	$0.00
		THRIVE FEDERAL CREDIT UNION	1	$17,822.70	0.37%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	3	$294,150.00	6.08%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$72,684.76	1.5%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$66,000.00	1.37%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	24	$2,294,136.80	47.46%	0	$0.00
Total			**49**	**$4,834,542.97**	**100%**	**0**	**$0.00**
3138YFV43		AEA FEDERAL CREDIT UNION	2	$109,575.00	5.68%	0	$0.00
		KENT CREDIT UNION	1	$132,486.91	6.86%	0	$0.00
		METRO EMPLOYEES CREDIT UNION	1	$163,104.00	8.45%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$57,600.00	2.98%	0	$0.00

		MYCUMORTGAGE, LLC	5	$354,121.43	18.34%	0	$0.00
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	$32,000.00	1.66%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	$72,400.00	3.75%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$109,853.37	5.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$899,638.89	46.59%	0	$0.00
Total			**22**	**$1,930,779.60**	**100%**	**0**	**$0.00**
3138YFVA9		AMERICAN NATIONAL BANK	1	$132,698.53	3.68%	0	$0.00
		CHARTER WEST NATIONAL BANK	2	$174,594.61	4.84%	0	$0.00
		CITY BANK AND TRUST CO	1	$143,148.45	3.97%	0	$0.00
		CORNERSTONE BANK NA	2	$170,648.48	4.74%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$113,905.00	3.16%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$145,500.00	4.04%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$275,442.56	7.64%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$723,097.55	20.06%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$106,603.00	2.96%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$85,376.81	2.37%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$202,200.24	5.61%	0	$0.00
		PINNACLE BANK	1	$140,600.00	3.9%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$135,000.00	3.75%	0	$0.00
		PULASKI BANK	4	$472,411.14	13.11%	0	$0.00
		THE TRI-COUNTY BANK	1	$119,960.00	3.33%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$112,887.11	3.13%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$77,600.00	2.15%	0	$0.00
		WELLS FARGO BANK, N.A	2	$213,329.66	5.92%	0	$0.00
		WEST GATE BANK	1	$58,818.13	1.64%	0	$0.00
Total			**31**	**$3,603,821.27**	**100%**	**0**	**$0.00**
3138YFVB7		FIRST NATIONAL BANK OF OMAHA	1	$84,429.62	22.46%	0	$0.00
		PULASKI BANK	2	$291,511.11	77.54%	0	$0.00
Total			**3**	**$375,940.73**	**100%**	**0**	**$0.00**
3138YFVC5		AMERICAN NATIONAL BANK	1	$83,634.73	8.93%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$92,380.59	9.86%	0	$0.00
		CITY BANK AND TRUST CO	1	$148,105.00	15.81%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$87,185.04	9.31%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$145,308.40	15.51%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$175,441.03	18.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$204,658.55	21.85%	0	$0.00
Total			**8**	**$936,713.34**	**100%**	**0**	**$0.00**

3138YFVL5		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$265,063.40	59.45%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$180,820.23	40.55%	0	$0.00
Total			**2**	**$445,883.63**	**100%**	**0**	**$0.00**
3138YFVM3		MOVEMENT MORTGAGE LLC	1	$145,080.02	100%	0	$0.00
Total			**1**	**$145,080.02**	**100%**	**0**	**$0.00**
3138YFVW1		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$417,000.00	4.19%	0	$0.00
		HERBERG INC, DBA: NORTH STAR MTG & REALTY	1	$136,100.00	1.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	27	$9,405,725.00	94.44%	0	$0.00
Total			**29**	**$9,958,825.00**	**100%**	**0**	**$0.00**
3138YFVX9		INTERBANK MORTGAGE COMPANY	9	$3,101,890.00	100%	0	$0.00
Total			**9**	**$3,101,890.00**	**100%**	**0**	**$0.00**
3138YFVY7		INTERBANK MORTGAGE COMPANY	13	$5,208,350.00	100%	0	$0.00
Total			**13**	**$5,208,350.00**	**100%**	**0**	**$0.00**
3138YFVZ4		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$124,000.00	1.41%	0	$0.00
		INTERBANK MORTGAGE COMPANY	20	$8,695,250.00	98.59%	0	$0.00
Total			**21**	**$8,819,250.00**	**100%**	**0**	**$0.00**
3138YFY99		STATE FARM BANK, F.S.B	27	$1,874,516.00	100%	0	$0.00
Total			**27**	**$1,874,516.00**	**100%**	**0**	**$0.00**
3138YFZ80		INTERBANK MORTGAGE COMPANY	17	$4,895,430.00	100%	0	$0.00
Total			**17**	**$4,895,430.00**	**100%**	**0**	**$0.00**
3138YFZ98		INTERBANK MORTGAGE COMPANY	6	$1,749,450.00	100%	0	$0.00
Total			**6**	**$1,749,450.00**	**100%**	**0**	**$0.00**
3138YFZA5		STATE FARM BANK, F.S.B	19	$1,853,383.58	100%	0	$0.00
Total			**19**	**$1,853,383.58**	**100%**	**0**	**$0.00**
3138YFZB3		STATE FARM BANK, F.S.B	18	$2,104,522.00	100%	0	$0.00
Total			**18**	**$2,104,522.00**	**100%**	**0**	**$0.00**
3138YFZD9		STATE FARM BANK, F.S.B	19	$2,563,976.97	100%	0	$0.00
Total			**19**	**$2,563,976.97**	**100%**	**0**	**$0.00**
3138YFZE7		STATE FARM BANK, F.S.B	24	$2,008,924.26	100%	0	$0.00
Total			**24**	**$2,008,924.26**	**100%**	**0**	**$0.00**

3138YFZF4		STATE FARM BANK, F.S.B	42	$8,247,616.86	100%	0	$0.00
Total			**42**	**$8,247,616.86**	**100%**	**0**	**$0.00**
3138YFZG2		STATE FARM BANK, F.S.B	47	$10,819,001.65	100%	0	$0.00
Total			**47**	**$10,819,001.65**	**100%**	**0**	**$0.00**
3138YFZH0		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$938,589.10	79.22%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$135,828.89	11.46%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$110,400.00	9.32%	0	$0.00
Total			**12**	**$1,184,817.99**	**100%**	**0**	**$0.00**
3138YFZJ6		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,634,530.24	100%	0	$0.00
Total			**5**	**$1,634,530.24**	**100%**	**0**	**$0.00**
3138YFZK3		LADERA LENDING INC	1	$158,000.00	2.17%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,131,352.48	97.83%	0	$0.00
Total			**21**	**$7,289,352.48**	**100%**	**0**	**$0.00**
3138YFZN7		NE MOVES MORTGAGE, LLC	2	$453,460.96	44.95%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$158,759.46	15.74%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$144,780.63	14.35%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$251,818.47	24.96%	0	$0.00
Total			**5**	**$1,008,819.52**	**100%**	**0**	**$0.00**
3138YFZP2		GULF COAST BANK & TRUST	1	$58,111.94	100%	0	$0.00
Total			**1**	**$58,111.94**	**100%**	**0**	**$0.00**
3138YFZQ0		GULF COAST BANK & TRUST	2	$326,988.41	100%	0	$0.00
Total			**2**	**$326,988.41**	**100%**	**0**	**$0.00**
3138YFZR8		NEWTOWN SAVINGS BANK	1	$153,870.91	33.02%	0	$0.00
		ROCKVILLE BANK	1	$190,727.08	40.93%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$121,408.63	26.05%	0	$0.00
Total			**3**	**$466,006.62**	**100%**	**0**	**$0.00**
3138YFZS6		HOMEBRIDGE FINANCIAL SERVICES INC	1	$128,809.95	6.01%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$222,775.00	10.39%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	2	$375,686.27	17.52%	0	$0.00
		NORTHFIELD SAVINGS BANK	2	$345,720.45	16.12%	0	$0.00

		PEOPLE'S UNITED BANK	2	$193,714.20	9.03%	0	$0.00
		UNION BANK	3	$508,900.86	23.73%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$369,105.43	17.2%	0	$0.00
Total			**13**	**$2,144,712.16**	**100%**	**0**	**$0.00**
3138YG2A9		EVERBANK	7	$1,104,311.64	100%	0	$0.00
Total			**7**	**$1,104,311.64**	**100%**	**0**	**$0.00**
3138YG2B7		EVERBANK	102	$29,659,119.00	99.06%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$280,000.00	0.94%	0	$0.00
Total			**103**	**$29,939,119.00**	**100%**	**0**	**$0.00**
3138YG2C5		EVERBANK	8	$1,091,202.40	100%	0	$0.00
Total			**8**	**$1,091,202.40**	**100%**	**0**	**$0.00**
3138YG2D3		EVERBANK	5	$1,004,550.00	100%	0	$0.00
Total			**5**	**$1,004,550.00**	**100%**	**0**	**$0.00**
3138YG2E1		EVERBANK	5	$1,109,378.24	100%	0	$0.00
Total			**5**	**$1,109,378.24**	**100%**	**0**	**$0.00**
3138YG2F8		BBMC MORTGAGE, LLC	1	$96,672.53	4.32%	0	$0.00
		EVERBANK	5	$1,608,470.00	71.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$533,000.00	23.81%	0	$0.00
Total			**7**	**$2,238,142.53**	**100%**	**0**	**$0.00**
3138YG2G6		EVERBANK	7	$1,056,305.27	96.3%	0	$0.00
		INTEGRITY BANK	1	$40,561.00	3.7%	0	$0.00
Total			**8**	**$1,096,866.27**	**100%**	**0**	**$0.00**
3138YG2H4		INTERBANK MORTGAGE COMPANY	4	$1,222,410.00	100%	0	$0.00
Total			**4**	**$1,222,410.00**	**100%**	**0**	**$0.00**
3138YG7M8		FIRST CHOICE LOAN SERVICES, INC	1	$138,767.00	9.29%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$133,335.85	8.93%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$134,100.00	8.98%	0	$0.00
		FORTREN FUNDING LLC	1	$143,000.00	9.58%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$130,050.00	8.71%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$132,000.00	8.84%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$145,763.00	9.76%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$129,000.00	8.64%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$146,307.09	9.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$128,000.00	8.57%	0	$0.00

		TRN FINANCIAL LLC DBA AMP LENDING	1	$132,750.00	8.9%	0	$0.00
Total			**11**	**$1,493,072.94**	**100%**	**0**	**$0.00**
3138YGA77		FIRST LENDING	2	$701,000.00	100%	0	$0.00
Total			**2**	**$701,000.00**	**100%**	**0**	**$0.00**
3138YGA85		WELLS FARGO BANK, NA (MO)	4	$404,525.10	100%	0	$0.00
Total			**4**	**$404,525.10**	**100%**	**0**	**$0.00**
3138YGA93		PULASKI BANK (MO)	1	$135,657.11	51.48%	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$127,838.96	48.52%	0	$0.00
Total			**2**	**$263,496.07**	**100%**	**0**	**$0.00**
3138YGB35		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$82,770.89	100%	0	$0.00
Total			**1**	**$82,770.89**	**100%**	**0**	**$0.00**
3138YGB43		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$310,000.00	42.68%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$416,284.41	57.32%	0	$0.00
Total			**2**	**$726,284.41**	**100%**	**0**	**$0.00**
3138YGB50		BOKF, NA DBA BANK OF ARKANSAS	1	$124,794.53	8.93%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$1,044,799.00	74.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,625.23	16.29%	0	$0.00
Total			**5**	**$1,397,218.76**	**100%**	**0**	**$0.00**
3138YGB68		BOKF, NA DBA BANK OF TEXAS	2	$412,379.00	72.81%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$154,000.00	27.19%	0	$0.00
Total			**3**	**$566,379.00**	**100%**	**0**	**$0.00**
3138YGBA9		LOANDEPOT.COM, LLC	32	$9,928,407.03	100%	0	$0.00
Total			**32**	**$9,928,407.03**	**100%**	**0**	**$0.00**
3138YGBB7		LOANDEPOT.COM, LLC	10	$3,646,325.95	100%	0	$0.00
Total			**10**	**$3,646,325.95**	**100%**	**0**	**$0.00**
3138YGBC5		LOANDEPOT.COM, LLC	12	$3,681,800.00	100%	0	$0.00
Total			**12**	**$3,681,800.00**	**100%**	**0**	**$0.00**
3138YGCP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	26.17%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,176,289.00	73.83%	0	$0.00
Total			**5**	**$1,593,289.00**	**100%**	**0**	**$0.00**
3138YGCS9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,447,022.00	100%	0	$0.00
Total			**12**	**$1,447,022.00**	**100%**	**0**	**$0.00**
3138YGCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,403,652.31	100%	0	$0.00
Total			**14**	**$1,403,652.31**	**100%**	**0**	**$0.00**
3138YGED0		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$347,602.06	34.18%	0	$0.00
		FIRSTBANK	1	$176,475.93	17.35%	0	$0.00
		U.S. BANK N.A	4	$492,968.32	48.47%	0	$0.00
Total			**6**	**$1,017,046.31**	**100%**	**0**	**$0.00**
3138YGEE8		U.S. BANK N.A	27	$2,219,422.96	95.37%	0	$0.00
		VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	$107,704.76	4.63%	0	$0.00
Total			**28**	**$2,327,127.72**	**100%**	**0**	**$0.00**
3138YGEF5		CELTIC BANK CORPORATION	1	$131,847.82	10.01%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$129,216.29	9.81%	0	$0.00
		U.S. BANK N.A	8	$1,055,703.89	80.18%	0	$0.00
Total			**10**	**$1,316,768.00**	**100%**	**0**	**$0.00**
3138YGEG3		CIBM BANK	1	$151,356.71	5.47%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$162,509.31	5.87%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$149,999.00	5.42%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$157,580.26	5.69%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,763.75	5.66%	0	$0.00
		PINNACLE BANK	1	$162,956.87	5.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$150,360.95	5.43%	0	$0.00
		U.S. BANK N.A	10	$1,677,753.35	60.58%	0	$0.00
Total			**17**	**$2,769,280.20**	**100%**	**0**	**$0.00**
3138YGEH1		4TRUST MORTGAGE, INC	1	$175,995.39	5.66%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$208,219.91	6.7%	0	$0.00
		RCB BANK, A CORPORATION	1	$180,060.64	5.79%	0	$0.00

		SEACOAST NATIONAL BANK	1	$199,284.81	6.41%	0	$0.00
		U.S. BANK N.A	11	$2,345,872.10	75.44%	0	$0.00
Total			**15**	**$3,109,432.85**	**100%**	**0**	**$0.00**
3138YGEM0		BNC NATIONAL BANK	3	$672,821.68	3.39%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	61	$14,376,142.85	72.49%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$182,000.00	0.92%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$235,000.00	1.19%	0	$0.00
		CONVERSE COUNTY BANK	1	$156,700.00	0.79%	0	$0.00
		COUNTYBANK	1	$167,179.22	0.84%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$188,000.00	0.95%	0	$0.00
		DOUGLAS COUNTY BANK	1	$160,888.02	0.81%	0	$0.00
		FIRST SECURITY BANK, INC	1	$173,241.03	0.87%	0	$0.00
		FIRST STATE BANK	1	$268,251.69	1.35%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$234,970.58	1.18%	0	$0.00
		INTRUST BANK, N.A	2	$442,790.63	2.23%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$338,200.00	1.71%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$181,832.05	0.92%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$189,187.74	0.95%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	$497,364.80	2.51%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$268,835.36	1.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,097,155.55	5.54%	0	$0.00
Total			**86**	**$19,830,561.20**	**100%**	**0**	**$0.00**
3138YGEN8		BRANCH BANKING AND TRUST COMPANY	30	$8,006,620.25	90.2%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$184,000.00	2.07%	0	$0.00
		GSB MORTGAGE, INC	1	$204,400.00	2.3%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$223,051.99	2.51%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$258,899.63	2.92%	0	$0.00
Total			**34**	**$8,876,971.87**	**100%**	**0**	**$0.00**
3138YGEP3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,383,939.46	100%	0	$0.00
Total			**6**	**$1,383,939.46**	**100%**	**0**	**$0.00**
3138YGEQ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,811,249.15	100%	0	$0.00
Total			**11**	**$2,811,249.15**	**100%**	**0**	**$0.00**
3138YGET5		FIRST NATIONAL BANK OF OMAHA	3	$732,565.55	100%	0	$0.00
Total			**3**	**$732,565.55**	**100%**	**0**	**$0.00**

3138YGEU2		FIRST NATIONAL BANK OF OMAHA	8	$1,154,300.00	100%	0	$0.00
Total			**8**	**$1,154,300.00**	**100%**	**0**	**$0.00**
3138YGGD8		STATE FARM BANK, F.S.B	24	$1,540,122.58	100%	0	$0.00
Total			**24**	**$1,540,122.58**	**100%**	**0**	**$0.00**
3138YGGE6		STATE FARM BANK, F.S.B	43	$2,446,066.56	100%	0	$0.00
Total			**43**	**$2,446,066.56**	**100%**	**0**	**$0.00**
3138YGGF3		STATE FARM BANK, F.S.B	15	$1,460,509.23	100%	0	$0.00
Total			**15**	**$1,460,509.23**	**100%**	**0**	**$0.00**
3138YGGG1		STATE FARM BANK, F.S.B	16	$1,730,183.39	100%	0	$0.00
Total			**16**	**$1,730,183.39**	**100%**	**0**	**$0.00**
3138YGGH9		STATE FARM BANK, F.S.B	19	$2,603,155.99	100%	0	$0.00
Total			**19**	**$2,603,155.99**	**100%**	**0**	**$0.00**
3138YGGJ5		STATE FARM BANK, F.S.B	15	$1,881,541.38	100%	0	$0.00
Total			**15**	**$1,881,541.38**	**100%**	**0**	**$0.00**
3138YGGK2		STATE FARM BANK, F.S.B	35	$7,897,777.35	100%	0	$0.00
Total			**35**	**$7,897,777.35**	**100%**	**0**	**$0.00**
3138YGK27		EVERBANK	16	$1,061,871.54	100%	0	$0.00
Total			**16**	**$1,061,871.54**	**100%**	**0**	**$0.00**
3138YGK35		EVERBANK	10	$1,192,620.65	100%	0	$0.00
Total			**10**	**$1,192,620.65**	**100%**	**0**	**$0.00**
3138YGK43		EVERBANK	10	$1,006,817.14	100%	0	$0.00
Total			**10**	**$1,006,817.14**	**100%**	**0**	**$0.00**
3138YGK50		EVERBANK	5	$1,009,683.36	100%	0	$0.00
Total			**5**	**$1,009,683.36**	**100%**	**0**	**$0.00**
3138YGK68		EVERBANK	7	$1,157,400.00	100%	0	$0.00
Total			**7**	**$1,157,400.00**	**100%**	**0**	**$0.00**
3138YGK76		EVERBANK	14	$1,809,259.23	93.87%	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$118,160.63	6.13%	0	$0.00
Total			**15**	**$1,927,419.86**	**100%**	**0**	**$0.00**
3138YGK84		EVERBANK	9	$1,392,911.88	100%	0	$0.00

Total			**9**	**$1,392,911.88**	**100%**	**0**	**$0.00**
3138YGK92		EVERBANK	9	$1,132,311.87	89.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$138,750.00	10.92%	0	$0.00
Total			**10**	**$1,271,061.87**	**100%**	**0**	**$0.00**
3138YGKP6		ASSOCIATED BANK NATIONAL ASSOCIATION	42	$5,445,536.67	72.96%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$119,486.99	1.6%	0	$0.00
		DENMARK STATE BANK	1	$170,000.00	2.28%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$87,200.00	1.17%	0	$0.00
		FIRST STATE BANK	1	$112,516.90	1.51%	0	$0.00
		PESHTIGO NATIONAL BANK	1	$132,376.61	1.77%	0	$0.00
		ROCKWOOD BANK	3	$866,034.24	11.6%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$265,131.67	3.55%	0	$0.00
		WALDO STATE BANK	1	$265,262.82	3.56%	0	$0.00
Total			**52**	**$7,463,545.90**	**100%**	**0**	**$0.00**
3138YGKQ4		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$813,008.24	71.65%	0	$0.00
		PROGROWTH BANK	1	$230,000.00	20.27%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$91,618.46	8.08%	0	$0.00
Total			**11**	**$1,134,626.70**	**100%**	**0**	**$0.00**
3138YGKR2		OPES ADVISORS, INC	2	$506,800.00	100%	0	$0.00
Total			**2**	**$506,800.00**	**100%**	**0**	**$0.00**
3138YGKS0		O A MORTGAGE SERVICES	1	$135,000.00	3.84%	0	$0.00
		OPES ADVISORS, INC	8	$3,377,945.00	96.16%	0	$0.00
Total			**9**	**$3,512,945.00**	**100%**	**0**	**$0.00**
3138YGKT8		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$345,930.45	7.29%	0	$0.00
		AUDUBON SAVINGS BANK	1	$171,500.00	3.61%	0	$0.00
		J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY	1	$129,786.31	2.73%	0	$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	$205,169.46	4.32%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$44,927.62	0.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$253,748.94	5.35%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$414,600.77	8.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$3,180,101.71	67.01%	0	$0.00

Total			**20**	**$4,745,765.26**	**100%**	**0**	**$0.00**
3138YGKU5		BANKERS TRUST COMPANY	1	$208,983.82	3.21%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$159,742.65	2.45%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$107,833.71	1.65%	0	$0.00
		GRAND CASTLE, INC	2	$774,384.12	11.88%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$181,713.57	2.79%	0	$0.00
		STC CAPITAL BANK	1	$199,678.31	3.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$4,466,374.59	68.55%	0	$0.00
		UNITED HOME LOANS INC	1	$417,000.00	6.41%	0	$0.00
Total			**23**	**$6,515,710.77**	**100%**	**0**	**$0.00**
3138YGKV3		EVERBANK	8	$1,045,950.00	100%	0	$0.00
Total			**8**	**$1,045,950.00**	**100%**	**0**	**$0.00**
3138YGKW1		EVERBANK	10	$1,065,031.06	100%	0	$0.00
Total			**10**	**$1,065,031.06**	**100%**	**0**	**$0.00**
3138YGKX9		EVERBANK	11	$1,098,328.21	100%	0	$0.00
Total			**11**	**$1,098,328.21**	**100%**	**0**	**$0.00**
3138YGKY7		EVERBANK	7	$1,034,896.15	100%	0	$0.00
Total			**7**	**$1,034,896.15**	**100%**	**0**	**$0.00**
3138YGKZ4		EVERBANK	17	$2,066,260.42	100%	0	$0.00
Total			**17**	**$2,066,260.42**	**100%**	**0**	**$0.00**
3138YGLA8		EVERBANK	48	$9,485,495.84	98.96%	0	$0.00
		FEDERAL SAVINGS BANK (THE) (PA)	1	$100,000.00	1.04%	0	$0.00
Total			**49**	**$9,585,495.84**	**100%**	**0**	**$0.00**
3138YGLB6		EVERBANK	5	$1,098,100.00	100%	0	$0.00
Total			**5**	**$1,098,100.00**	**100%**	**0**	**$0.00**
3138YGLC4		EVERBANK	3	$1,021,000.00	100%	0	$0.00
Total			**3**	**$1,021,000.00**	**100%**	**0**	**$0.00**
3138YGLD2		EVERBANK	7	$1,130,566.47	100%	0	$0.00
Total			**7**	**$1,130,566.47**	**100%**	**0**	**$0.00**
3138YGLE0		EVERBANK	4	$849,506.80	78.92%	0	$0.00
		FEDERAL SAVINGS BANK (THE) (PA)	1	$226,850.00	21.08%	0	$0.00
Total			**5**	**$1,076,356.80**	**100%**	**0**	**$0.00**
3138YGLF7		EVERBANK	6	$1,322,550.00	100%	0	$0.00

Total			**6**	**$1,322,550.00**	**100%**	**0**	**$0.00**
3138YGLG5		MICHIGAN MUTUAL, INC	2	$609,499.00	100%	0	$0.00
Total			**2**	**$609,499.00**	**100%**	**0**	**$0.00**
3138YGLK6		CENDERA FUNDING, INC	1	$417,000.00	38.11%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$677,078.58	61.89%	0	$0.00
Total			**4**	**$1,094,078.58**	**100%**	**0**	**$0.00**
3138YGLL4		FIRST GUARANTY MORTGAGE CORP	1	$417,000.00	61.39%	0	$0.00
		ONE MORTGAGE, INC	1	$262,254.41	38.61%	0	$0.00
Total			**2**	**$679,254.41**	**100%**	**0**	**$0.00**
3138YGLX8		RBS CITIZENS, NA	18	$3,602,694.43	100%	0	$0.00
Total			**18**	**$3,602,694.43**	**100%**	**0**	**$0.00**
3138YGLY6		RBS CITIZENS, NA	4	$1,115,250.00	100%	0	$0.00
Total			**4**	**$1,115,250.00**	**100%**	**0**	**$0.00**
3138YGMQ2		BRANCH BANKING AND TRUST COMPANY	7	$2,115,300.00	79.85%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$58,694.70	2.22%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$275,526.37	10.4%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$199,641.85	7.53%	0	$0.00
Total			**10**	**$2,649,162.92**	**100%**	**0**	**$0.00**
3138YGMR0		EMPIRE FINANCIAL	1	$163,000.00	10.85%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$148,000.00	9.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,453.00	10.49%	0	$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	$160,000.00	10.66%	0	$0.00
		MONARCH BANK	1	$134,910.00	8.98%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$290,250.00	19.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$448,000.00	29.83%	0	$0.00
Total			**10**	**$1,501,613.00**	**100%**	**0**	**$0.00**
3138YGMS8		BANKERS XPRESS, LLC, A CALIFORNIA L	1	$195,800.00	2.77%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	5.9%	0	$0.00
		DSW MORTGAGE, INC, A COLORADO CORPO	1	$376,200.00	5.32%	0	$0.00
		EVERETT FINANCIAL, INC	1	$216,000.00	3.06%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$336,000.00	4.75%	0	$0.00

		NORTHSTAR MORTGAGE CORP	1	$264,800.00	3.75%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,246,086.00	31.77%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,006,750.00	28.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$273,700.00	3.87%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNI	1	$295,200.00	4.18%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$442,000.00	6.24%	0	$0.00
Total			**24**	**$7,069,536.00**	**100%**	**0**	**$0.00**
3138YGMT6		AMERICA'S MORTGAGE RESOURCE, INC	1	$141,500.00	10.54%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$136,325.00	10.15%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LI	2	$320,100.00	23.83%	0	$0.00
		CITY FIRST MORTGAGE SERVICES L.L.C	1	$161,500.00	12.03%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$304,600.00	22.68%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORT	1	$144,000.00	10.72%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A	1	$135,000.00	10.05%	0	$0.00
Total			**9**	**$1,343,025.00**	**100%**	**0**	**$0.00**
3138YGMU3		CWM PARTNERS, LP DBA CITYWIDE MORTG	2	$552,400.00	9.22%	0	$0.00
		DAS ACQUISITION COMPANY, LLC. A LIM	1	$279,300.00	4.66%	0	$0.00
		GROUP ONE MORTGAGE INC., A CORPORAT	1	$260,000.00	4.34%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,660.00	3.53%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$191,900.00	3.2%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION, A	1	$190,000.00	3.17%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$410,400.00	6.85%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,806,500.00	30.15%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$180,000.00	3%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$209,000.00	3.49%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$213,000.00	3.55%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$281,775.00	4.7%	0	$0.00
			1	$207,920.00	3.47%	0	$0.00

		RESOURCE LENDERS, INC.- A CALIFORNI					
		SOUTHWEST FUNDING, LP	1	$340,000.00	5.67%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	2	$658,764.00	11%	0	$0.00
Total			**21**	**$5,992,619.00**	**100%**	**0**	**$0.00**
3138YGP48		SANTANDER BANK, N.A	5	$1,116,308.45	100%	0	$0.00
Total			**5**	**$1,116,308.45**	**100%**	**0**	**$0.00**
3138YGP55		FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$1,738,376.41	100%	0	$0.00
Total			**7**	**$1,738,376.41**	**100%**	**0**	**$0.00**
3138YGP63		FIFTH THIRD MORTGAGE COMPANY	4	$1,003,300.00	77.22%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$296,000.00	22.78%	0	$0.00
Total			**5**	**$1,299,300.00**	**100%**	**0**	**$0.00**
3138YGP71		FIFTH THIRD MORTGAGE COMPANY	3	$884,500.00	75.03%	0	$0.00
		MILEND, INC., A GEORGIA COPORATION	1	$294,300.00	24.97%	0	$0.00
Total			**4**	**$1,178,800.00**	**100%**	**0**	**$0.00**
3138YGP89		BLUELEAF LENDING, LLC	1	$168,000.00	10.67%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,002,300.00	63.67%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	25.66%	0	$0.00
Total			**9**	**$1,574,300.00**	**100%**	**0**	**$0.00**
3138YGTT9		BANNER BANK - WH	1	$141,786.13	100%	0	$0.00
Total			**1**	**$141,786.13**	**100%**	**0**	**$0.00**
3138YGWX6		EVERBANK	14	$3,071,328.58	90.09%	0	$0.00
		FIRST STATE BANK MORTGAGE CO	1	$338,000.00	9.91%	0	$0.00
Total			**15**	**$3,409,328.58**	**100%**	**0**	**$0.00**
3138YGZ39		STANDARD MORTGAGE CORP	10	$1,231,960.77	100%	0	$0.00
Total			**10**	**$1,231,960.77**	**100%**	**0**	**$0.00**
3138YGZ47		PROGRESSIVE BANK	1	$86,269.92	5.88%	0	$0.00
		RED RIVER BANK	2	$346,537.39	23.62%	0	$0.00
		STANDARD MORTGAGE CORP	8	$1,034,244.67	70.5%	0	$0.00
Total			**11**	**$1,467,051.98**	**100%**	**0**	**$0.00**
3138YGZ54		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,155,000.00	100%	0	$0.00

Total			**3**	**$1,155,000.00**	**100%**	**0**	**$0.00**
3138YGZ62		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,862,926.00	100%	0	$0.00
Total			**10**	**$2,862,926.00**	**100%**	**0**	**$0.00**
3138YGZ70		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$4,900,914.00	100%	0	$0.00
Total			**18**	**$4,900,914.00**	**100%**	**0**	**$0.00**
3138YGZ88		EVERBANK	8	$1,044,456.22	100%	0	$0.00
Total			**8**	**$1,044,456.22**	**100%**	**0**	**$0.00**
3138YGZ96		EVERBANK	9	$1,151,735.23	100%	0	$0.00
Total			**9**	**$1,151,735.23**	**100%**	**0**	**$0.00**
3138YHAA8		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$161,925.00	12.61%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$158,100.00	12.31%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$170,800.00	13.3%	0	$0.00
		RELIANT BANK	1	$154,800.00	12.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$168,000.00	13.09%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$159,375.00	12.41%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$310,850.00	24.22%	0	$0.00
Total			**8**	**$1,283,850.00**	**100%**	**0**	**$0.00**
3138YHAB6		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$112,800.00	7.29%	0	$0.00
		CENTENNIAL BANK	1	$152,648.24	9.87%	0	$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,480.00	8.31%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$313,400.00	20.26%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$131,250.00	8.49%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$121,056.00	7.83%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$118,000.00	7.63%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$152,000.00	9.83%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$145,500.00	9.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$171,700.00	11.08%	0	$0.00
Total			**11**	**$1,546,834.24**	**100%**	**0**	**$0.00**
3138YHAC4		ACRE MORTGAGE & FINANCIAL, INC	1	$156,655.00	0.98%	0	$0.00

	ADK BANCORP, INC	1	$500,000.00	3.13%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$134,104.00	0.84%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$307,000.00	1.92%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,250.00	0.97%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$404,100.00	2.53%	0	$0.00
	BANK OF NORTH CAROLINA	1	$330,000.00	2.07%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$155,400.00	0.97%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$312,000.00	1.95%	0	$0.00
	CAPITAL CITY BANK	1	$134,900.00	0.84%	0	$0.00
	CAROLINA BANK	1	$111,750.00	0.7%	0	$0.00
	CATALYST MORTGAGE	2	$497,000.00	3.11%	0	$0.00
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$139,500.00	0.87%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	$737,256.18	4.62%	0	$0.00
	CF BANK	1	$389,500.00	2.44%	0	$0.00
	CHARTER WEST NATIONAL BANK	2	$275,000.00	1.72%	0	$0.00
	CHOICEONE BANK	1	$135,000.00	0.85%	0	$0.00
	CLM MORTGAGE, LLC	2	$523,300.00	3.28%	0	$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	$323,594.00	2.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$387,077.90	2.42%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$109,250.00	0.68%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$632,000.00	3.96%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,405.00	0.89%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$157,700.00	0.99%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$116,000.00	0.73%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$147,200.00	0.92%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$117,300.00	0.73%	0	$0.00
	HOLLAND MORTGAGE ADVISORS	1	$94,000.00	0.59%	0	$0.00
	HOMETRUST BANK	1	$87,000.00	0.54%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$366,300.00	2.29%	0	$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$45,750.00	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	1	$219,491.19	1.37%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$199,303.00	1.25%	0	$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$176,000.00	1.1%	0	$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$58,900.00	0.37%	0	$0.00
	MILLENNIUM BANK	1	$209,704.12	1.31%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	2	$653,950.00	4.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$128,000.00	0.8%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$155,000.00	0.97%	0	$0.00
		PLATTE VALLEY BANK	2	$316,750.00	1.98%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$128,822.28	0.81%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$421,567.00	2.64%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$135,375.00	0.85%	0	$0.00
		RIVER VALLEY BANK	1	$253,000.00	1.58%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	2.61%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$149,600.00	0.94%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$270,037.76	1.69%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$106,900.00	0.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,390,040.58	14.97%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$145,350.00	0.91%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$242,250.00	1.52%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$517,224.00	3.24%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$417,000.00	2.61%	0	$0.00
		WHITNEY BANK	1	$134,830.00	0.86%	0	$0.00
Total			**72**	**$15,969,387.01**	**100%**	**0**	**$0.00**
3138YHAD2		1ST COLONIAL COMMUNITY BANK	1	$224,000.00	3.66%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$182,978.00	2.99%	0	$0.00
		CENTENNIAL BANK	1	$235,000.00	3.84%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	3	$510,655.00	8.35%	0	$0.00
		CITIZENS BANK OF ADA	1	$147,250.00	2.41%	0	$0.00
		CLM MORTGAGE, LLC	1	$230,998.00	3.78%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$546,000.00	8.93%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$317,600.00	5.19%	0	$0.00
		FORTREN FUNDING LLC	1	$386,500.00	6.32%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$189,520.96	3.1%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$238,500.00	3.9%	0	$0.00
		INLAND VALLEY HOME LOAN, INC	1	$327,700.00	5.36%	0	$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	$162,500.00	2.66%	0	$0.00
		MDE HOME LOANS, LLC	1	$407,160.00	6.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$220,500.00	3.6%	0	$0.00
		PERL MORTGAGE INC	1	$176,225.00	2.88%	0	$0.00
		ST FIN CORP	1	$341,250.00	5.58%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	3	$1,272,632.00	20.79%	0	$0.00
Total			**23**	**$6,116,968.96**	**100%**	**0**	**$0.00**
3138YHAE0		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$417,000.00	5.56%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$179,200.00	2.39%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$186,500.00	2.49%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$310,650.00	4.14%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$347,681.00	4.64%	0	$0.00
		FIRST COMMUNITY BANK	1	$161,500.00	2.15%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$294,000.00	3.92%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$152,000.00	2.03%	0	$0.00
		GRAND CASTLE, INC	1	$225,000.00	3%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$295,658.00	3.94%	0	$0.00
		LINCOLN SAVINGS BANK	1	$184,193.00	2.46%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$161,500.00	2.15%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$355,100.00	4.74%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$368,000.00	4.91%	0	$0.00
		SOUTHSIDE BANK	1	$185,725.00	2.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$3,270,735.67	43.64%	0	$0.00
		SUNSET BANK & SAVINGS	1	$180,000.00	2.4%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$220,500.00	2.96%	0	$0.00
Total			**25**	**$7,494,942.67**	**100%**	**0**	**$0.00**
3138YHGA2		SHEA MORTGAGE INC	6	$2,128,889.52	87.27%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$310,580.00	12.73%	0	$0.00
Total			**7**	**$2,439,469.52**	**100%**	**0**	**$0.00**
3138YHGB0		1ST MARINER BANK, A BANKING CORPORATION	1	$222,034.43	2.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$227,341.88	2.53%	0	$0.00
		AFFORDABLE LENDING GROUP LLC	1	$148,000.00	1.65%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$197,389.37	2.19%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$203,465.01	2.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$513,379.38	5.71%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$349,518.74	3.89%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$55,913.78	0.62%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$120,000.00	1.33%	0	$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	$92,000.00	1.02%	0	$0.00
	FARMERS BANK & TRUST, A STATE CHATERED BANK	1	$324,477.25	3.61%	0	$0.00
	FIRST BANK & TRUST	1	$160,671.82	1.79%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$139,819.78	1.55%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$127,406.96	1.42%	0	$0.00
	FIRST FEDERAL BANK	1	$168,632.48	1.87%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,720.13	1.93%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$99,684.80	1.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,435,320.00	15.96%	0	$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$188,928.28	2.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$318,991.32	3.55%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$199,524.32	2.22%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$227,608.74	2.53%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$129,695.57	1.44%	0	$0.00
	LEGACY HOME LOANS LLC	1	$130,585.00	1.45%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$143,768.38	1.6%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$328,482.22	3.65%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$79,874.09	0.89%	0	$0.00
	NORTH STATE BANK, A CORPORATON	1	$306,573.02	3.41%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$174,730.56	1.94%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$179,716.72	2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$75,788.18	0.84%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,985.86	2.29%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$255,579.20	2.84%	0	$0.00
	SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY	1	$98,850.90	1.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$415,924.39	4.62%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$415,741.91	4.62%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$296,732.27	3.3%	0	$0.00

		WALLICK & VOLK, INC	1	$63,400.07	0.7%	0	$0.00
Total			**46**	**$8,995,256.81**	**100%**	**0**	**$0.00**
3138YHGC8		1ST MARINER BANK, A BANKING CORPORATION	1	$316,501.11	1.72%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$416,343.73	2.26%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$101,250.00	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$387,719.45	2.1%	0	$0.00
		ARBOR BANK	1	$87,500.00	0.47%	0	$0.00
		AVENUE BANK	1	$330,432.09	1.79%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$247,609.70	1.34%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$393,843.50	2.14%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$100,000.00	0.54%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$211,360.38	1.15%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$178,712.09	0.97%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$326,474.04	1.77%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,792.34	1.21%	0	$0.00
		FARMERS BANK & TRUST, A STATE CHATERED BANK	2	$584,038.41	3.17%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$705,746.11	3.83%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	$218,090.93	1.18%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$244,825.84	1.33%	0	$0.00
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$206,467.38	1.12%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$149,364.56	0.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,342,550.00	7.28%	0	$0.00
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$224,336.00	1.22%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$318,248.36	1.73%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$376,383.57	2.04%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$221,399.91	1.2%	0	$0.00

		HOMEFIRST MORTGAGE CORP	1	$385,000.00	2.09%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	$812,482.86	4.41%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$294,090.22	1.6%	0	$0.00
		HOMEPATH LENDING INC	1	$576,000.00	3.12%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$161,179.09	0.87%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$403,102.95	2.19%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$239,201.72	1.3%	0	$0.00
		NFC MORTGAGE COMPANY LLC	1	$402,000.00	2.18%	0	$0.00
		PEAK FINANCE COMPANY	1	$430,000.00	2.33%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	3	$666,712.50	3.62%	0	$0.00
		PEOPLES NATIONAL BANK., A CORPORATION	1	$310,994.91	1.69%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$275,786.01	1.5%	0	$0.00
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$195,205.55	1.06%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$211,331.76	1.15%	0	$0.00
		SMI LENDING INC	1	$297,115.00	1.61%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$79,742.28	0.43%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	7	$2,038,796.14	11.06%	0	$0.00
		SUNQUEST FUNDING LLC	1	$575,000.00	3.12%	0	$0.00
		THE ARLINGTON BANK	1	$280,777.61	1.52%	0	$0.00
		UNION CAPITAL MORTGAE CORPORAITON, AN OHIO CORPORATION	1	$39,938.41	0.22%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$64,897.70	0.35%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$539,168.57	2.92%	0	$0.00
		VERITAS FUNDING LLC	1	$416,314.56	2.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$829,706.41	4.48%	0	$0.00
Total			**65**	**$18,437,533.75**	**100%**	**0**	**$0.00**
3138YHGD6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,015.09	1.95%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$405,682.20	8.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$594,922.27	12.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$398,793.20	8.37%	0	$0.00
			1	$411,892.30	8.64%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$832,100.00	17.46%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$409,354.76	8.59%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$119,429.85	2.51%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$416,357.96	8.74%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,239.72	5.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$416,357.96	8.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$415,822.88	8.73%	0	$0.00
Total			**13**	**$4,764,968.19**	**100%**	**0**	**$0.00**
3138YHGE4		AMERICAN FINANCIAL NETWORK, INC	2	$327,816.47	8.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,799.27	4.65%	0	$0.00
		CALIBER HOME LOANS, INC	16	$2,603,812.00	69.32%	0	$0.00
		MDE HOME LOANS, LLC	1	$170,783.64	4.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	4.37%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$314,755.00	8.38%	0	$0.00
Total			**23**	**$3,755,966.38**	**100%**	**0**	**$0.00**
3138YHGF1		ACOPIA, LLC	1	$272,650.00	2.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$646,250.00	5.88%	0	$0.00
		ARK MORTGAGE, INC	1	$303,200.00	2.76%	0	$0.00
		CALIBER HOME LOANS, INC	14	$4,248,517.00	38.67%	0	$0.00
		CENDERA FUNDING, INC	1	$175,500.00	1.6%	0	$0.00
		DATA MORTGAGE, INC	1	$199,750.00	1.82%	0	$0.00
		DHA FINANCIAL, INC	1	$194,000.00	1.77%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	$250,000.00	2.28%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$191,250.00	1.74%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	2	$465,450.00	4.24%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$258,400.00	2.35%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$253,000.00	2.3%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$362,732.00	3.3%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$250,037.87	2.28%	0	$0.00
		HOWARD BANK	1	$176,742.93	1.61%	0	$0.00
		LPMC, LLC	1	$255,000.00	2.32%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$259,800.00	2.36%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$306,900.00	2.79%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$213,750.00	1.95%	0	$0.00

		NORWICH COMMERCIAL GROUP, INC	1	$314,500.00	2.86%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$232,000.00	2.11%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$200,820.00	1.83%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$293,320.00	2.67%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	2	$664,000.00	6.03%	0	$0.00
Total			**40**	**$10,987,569.80**	**100%**	**0**	**$0.00**
3138YHGG9		BRAZOS NATIONAL BANK	1	$71,725.00	2.66%	0	$0.00
		CALIBER HOME LOANS, INC	33	$2,237,740.00	82.97%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$65,000.00	2.41%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$80,000.00	2.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$57,921.87	2.15%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$65,000.00	2.41%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$51,500.00	1.91%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$68,255.83	2.52%	0	$0.00
Total			**40**	**$2,697,142.70**	**100%**	**0**	**$0.00**
3138YHGH7		ACOPIA, LLC	1	$94,397.67	2%	0	$0.00
		CALIBER HOME LOANS, INC	40	$4,004,440.00	85.01%	0	$0.00
		CAROLINA BANK	1	$89,250.00	1.89%	0	$0.00
		CHOICE LENDING CORP	1	$100,000.00	2.12%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$109,096.07	2.32%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	2.12%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$104,340.00	2.21%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$109,304.20	2.33%	0	$0.00
Total			**47**	**$4,710,827.94**	**100%**	**0**	**$0.00**
3138YHGJ3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$114,837.97	1.69%	0	$0.00
		ACOPIA, LLC	2	$226,098.52	3.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,200.00	1.7%	0	$0.00
		CALIBER HOME LOANS, INC	48	$5,629,680.00	82.85%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$122,000.00	1.8%	0	$0.00
		LPMC, LLC	1	$116,000.00	1.71%	0	$0.00
		NETWORK FUNDING, L.P	1	$120,000.00	1.77%	0	$0.00
		NICOLET NATIONAL BANK	1	$117,300.00	1.73%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$114,000.00	1.68%	0	$0.00
		WALL FINANCIAL INC	1	$119,838.36	1.74%	0	$0.00
Total			**58**	**$6,794,954.85**	**100%**	**0**	**$0.00**
3138YHGK0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$150,000.00	1.04%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$140,800.00	0.98%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$150,000.00	1.04%	0	$0.00

		CALIBER HOME LOANS, INC	83	$11,401,078.81	79.38%	0	$0.00
		DHA FINANCIAL, INC	1	$150,000.00	1.04%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$140,000.00	0.97%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$144,500.00	1.01%	0	$0.00
		FFC MORTGAGE CORP	1	$132,500.00	0.92%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$132,000.00	0.92%	0	$0.00
		FIRSTAR BANK, N.A	2	$274,160.00	1.91%	0	$0.00
		FRONTIER FINANCIAL INC	1	$148,000.00	1.03%	0	$0.00
		INWOOD NATIONAL BANK	1	$128,000.00	0.89%	0	$0.00
		LPMC, LLC	3	$416,400.00	2.9%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$146,000.00	1.02%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$136,000.00	0.95%	0	$0.00
		RENEW LENDING, INC	1	$148,000.00	1.03%	0	$0.00
		ST. FIN CORP	1	$145,700.00	1.01%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$142,500.00	0.99%	0	$0.00
		WALL FINANCIAL INC	1	$137,750.00	0.97%	0	$0.00
Total			**104**	**$14,363,388.81**	**100%**	**0**	**$0.00**
3138YHGL8		1ST COLONIAL COMMUNITY BANK	1	$375,250.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	7	$2,051,492.00	2.13%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$625,000.00	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$151,799.84	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,129,950.00	1.17%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$280,000.00	0.29%	0	$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP	3	$841,151.00	0.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$571,208.00	0.59%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$510,300.00	0.53%	0	$0.00
		BRIGHTEN LENDING	4	$1,074,462.00	1.12%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$205,600.00	0.21%	0	$0.00
		CALIBER HOME LOANS, INC	259	$69,367,188.74	72.02%	0	$0.00
		COLONIAL AMERICAN BANK	1	$280,000.00	0.29%	0	$0.00
		DATA MORTGAGE, INC	9	$2,990,917.82	3.11%	0	$0.00
		DHA FINANCIAL, INC	1	$341,600.00	0.35%	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$878,875.00	0.91%	0	$0.00
		EVESHAM MORTGAGE LLC	6	$1,311,049.00	1.36%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$199,500.00	0.21%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00
		FIRSTAR BANK, N.A	1	$295,000.00	0.31%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$364,896.58	0.38%	0	$0.00

		GENEVA FINANCIAL, LLC	1	$243,000.00	0.25%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$735,500.00	0.76%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,190.00	0.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$164,000.00	0.17%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$236,000.00	0.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$231,300.00	0.24%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$165,411.00	0.17%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$160,500.00	0.17%	0	$0.00
		I3 LENDING, INC	1	$305,500.00	0.32%	0	$0.00
		INWOOD NATIONAL BANK	3	$1,016,050.00	1.05%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$199,750.00	0.21%	0	$0.00
		KENTWOOD MORTGAGE, INC	1	$156,000.00	0.16%	0	$0.00
		LPMC, LLC	5	$1,295,007.00	1.34%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$528,000.00	0.55%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$224,000.00	0.23%	0	$0.00
		NICOLET NATIONAL BANK	1	$304,000.00	0.32%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$177,650.00	0.18%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$341,945.00	0.35%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$229,796.99	0.24%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$239,200.00	0.25%	0	$0.00
		SEMPER HOME LOANS, INC	1	$166,250.00	0.17%	0	$0.00
		SIMONICH CORPORATION	4	$1,136,750.00	1.18%	0	$0.00
		SOUTHWEST FUNDING, LP	3	$596,900.00	0.62%	0	$0.00
		ST. FIN CORP	2	$598,000.00	0.62%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$384,625.00	0.4%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$175,750.00	0.18%	0	$0.00
		TOPONE MORTGAGE, INC	1	$285,000.00	0.3%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$571,400.00	0.59%	0	$0.00
		WALL FINANCIAL INC	2	$416,250.00	0.43%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$446,900.00	0.48%	0	$0.00
Total			**355**	**$96,322,864.97**	**100%**	**0**	**$0.00**
3138YHGM6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,000.00	0.33%	0	$0.00
		ADK BANCORP INC	1	$310,000.00	0.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$546,030.00	1.29%	0	$0.00
		ARK MORTGAGE, INC	1	$187,500.00	0.44%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$123,750.00	0.29%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$408,750.00	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$441,750.00	1.05%	0	$0.00

		CALIBER HOME LOANS, INC	133	$36,112,102.00	85.43%	0	$0.00
		DATA MORTGAGE, INC	1	$340,000.00	0.8%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$416,398.18	0.99%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$273,505.00	0.65%	0	$0.00
		JET DIRECT FUNDING CORP	1	$310,000.00	0.73%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$361,600.00	0.86%	0	$0.00
		LPMC, LLC	3	$374,700.00	0.89%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$394,250.00	0.93%	0	$0.00
		NICOLET NATIONAL BANK	1	$140,000.00	0.33%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$263,900.00	0.62%	0	$0.00
		SEMPER HOME LOANS, INC	1	$180,000.00	0.43%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$271,000.00	0.64%	0	$0.00
		TOPONE MORTGAGE, INC	1	$417,000.00	0.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$256,500.00	0.61%	0	$0.00
Total			**157**	**$42,268,735.18**	**100%**	**0**	**$0.00**
3138YHGN4		AMERICAN FINANCIAL NETWORK, INC	1	$273,750.00	14.6%	0	$0.00
		BRIGHTEN LENDING	1	$250,000.00	13.33%	0	$0.00
		CALIBER HOME LOANS, INC	3	$1,112,400.00	59.33%	0	$0.00
		DATA MORTGAGE, INC	1	$238,800.00	12.74%	0	$0.00
Total			**6**	**$1,874,950.00**	**100%**	**0**	**$0.00**
31418BM29		1ST CONSTITUTION BANK	1	$374,960.37	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$182,000.00	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.05%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$76,900.00	0.01%	0	$0.00
		AAXY LLC	1	$291,800.00	0.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$714,409.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$253,533.26	0.04%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$266,400.00	0.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$168,635.75	0.02%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$524,750.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$483,050.00	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$690,000.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$190,000.00	0.03%	0	$0.00

	ADK BANCORP, INC	1	$352,000.00	0.05%	0	$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$213,500.00	0.03%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$197,452.54	0.03%	0	$0.00
	AFFILIATED BANK	1	$179,495.30	0.03%	0	$0.00
	AFI FINANCIAL, INC	1	$277,000.00	0.04%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	$156,000.00	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$409,447.75	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$311,125.19	0.04%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$277,220.52	0.04%	0	$0.00
	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$413,000.00	0.06%	0	$0.00
	ALLIED FIRST BANK, SB	1	$175,000.00	0.03%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.04%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$281,250.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$582,000.00	0.08%	0	$0.00
	AMERICAN FINANCIING CORPORATION, A CORPORATION	1	$73,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$209,419.36	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$387,400.00	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	$107,000.00	0.02%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$316,500.00	0.05%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$328,500.00	0.05%	0	$0.00
	AMERICAN MIDWEST BANK	1	$206,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	$182,900.00	0.03%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$166,500.00	0.02%	0	$0.00
	AMERICAN MTG & EQUITY CONS INC	1	$309,971.88	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	1	$163,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,415.82	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$167,535.48	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$681,733.77	0.1%	0	$0.00
	APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION	1	$248,000.00	0.04%	0	$0.00
	ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$178,400.00	0.03%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$392,000.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$194,460.82	0.03%	0	$0.00
	ASSURED MORTGAGE INC	1	$200,000.00	0.03%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	$202,446.53	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.05%	0	$0.00
	AVALON MORTGAGE INC	1	$416,250.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	2	$462,606.75	0.07%	0	$0.00
	BANK OF AMERICA, N.A	74	$13,702,474.14	1.96%	0	$0.00
	BANK OF JACKSON HOLE	1	$253,000.00	0.04%	0	$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$142,500.00	0.02%	0	$0.00
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	$160,700.00	0.02%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$377,250.00	0.05%	0	$0.00
	BANK OF TENNESSEE	1	$218,169.22	0.03%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$209,000.00	0.03%	0	$0.00
	BANKPLUS A CORP	1	$299,158.84	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$507,579.52	0.07%	0	$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$94,400.00	0.01%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$402,851.34	0.06%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$384,000.00	0.05%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,466.00	0.05%	0	$0.00
	BEALE N FINANCIAL	1	$362,400.00	0.05%	0	$0.00
	BERKSHIRE BANK	4	$1,101,000.00	0.16%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$79,000.00	0.01%	0	$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$185,000.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,223,400.00	0.18%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$312,000.00	0.04%	0	$0.00
	BOFI FEDERAL BANK	4	$856,392.06	0.12%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$176,000.00	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	19	$4,990,026.54	0.71%	0	$0.00

	BRAND MORTGAGE GROUP LLC	2	$400,705.53	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$284,710.60	0.04%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$363,976.59	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$284,200.90	0.04%	0	$0.00
	BRIGHTEN LENDING	1	$363,000.00	0.05%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$235,200.00	0.03%	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,900.88	0.06%	0	$0.00
	C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$384,518.82	0.06%	0	$0.00
	C&R MORTGAGE CORP, A ILLINOIS CORPORATION	1	$230,000.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	24	$5,647,769.00	0.81%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$160,000.00	0.02%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	$87,756.69	0.01%	0	$0.00
	CAPITAL CENTER, LLC	1	$238,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	$193,919.92	0.03%	0	$0.00
	CARTUS HOME LOANS	2	$489,789.24	0.07%	0	$0.00
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$489,000.00	0.07%	0	$0.00
	CATALYST MORTGAGE	1	$211,000.00	0.03%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$397,382.65	0.06%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$200,000.00	0.03%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$194,000.00	0.03%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$251,750.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$279,920.00	0.04%	0	$0.00
	CITIBANK,N.A	106	$23,310,875.93	3.34%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$197,900.00	0.03%	0	$0.00
	CLM MORTGAGE, LLC	1	$146,192.00	0.02%	0	$0.00
	CMC HOME LENDING	1	$214,254.09	0.03%	0	$0.00

	COASTAL FUNDING SLC, INC. - COR	1	$415,847.01	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$386,944.66	0.06%	0	$0.00
	COLE TAYLOR BANK	14	$3,264,045.57	0.47%	0	$0.00
	COMERICA BANK	2	$194,452.61	0.03%	0	$0.00
	COMMERCIAL BANK	1	$170,264.53	0.02%	0	$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$92,700.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	$249,299.03	0.04%	0	$0.00
	COMPASS BANK	5	$1,003,550.00	0.14%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	$337,500.00	0.05%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$879,000.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$413,860.51	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,697,394.19	0.24%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$282,397.02	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$179,500.00	0.03%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$350,375.11	0.05%	0	$0.00
	CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$346,638.90	0.05%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$376,200.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$132,711.30	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,391.56	0.03%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$188,000.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$673,800.00	0.1%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$327,912.00	0.05%	0	$0.00
	DHA FINANCIAL, INC	1	$300,000.00	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$196,008.75	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$235,356.56	0.03%	0	$0.00
	DITECH MORTGAGE CORP	4	$874,850.56	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,545,000.00	0.22%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$212,000.00	0.03%	0	$0.00
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	$293,500.00	0.04%	0	$0.00

	EASY MORTGAGE, INC, A WINCONSIN CORPORATION	1	$158,500.00	0.02%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$757,500.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,375,262.00	0.2%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$375,000.00	0.05%	0	$0.00
	EQUITY BANK	1	$359,004.61	0.05%	0	$0.00
	ESSEX BANK	1	$159,480.32	0.02%	0	$0.00
	EVERBANK	48	$10,213,014.14	1.46%	0	$0.00
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$143,500.00	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$150,250.00	0.02%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$101,250.00	0.01%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$181,496.77	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$61,000.00	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$368,400.00	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$250,500.00	0.04%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$107,627.34	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$255,100.00	0.04%	0	$0.00
	FEARON FINANCIAL, LLC	1	$352,011.76	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$273,242.40	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$479,629.00	0.07%	0	$0.00
	FFC MORTAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.03%	0	$0.00
	FFC MORTGAGE CORP	1	$365,000.00	0.05%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$248,800.00	0.04%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$375,000.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	$3,894,174.76	0.56%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$340,000.00	0.05%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$270,429.39	0.04%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$134,721.20	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$375,529.25	0.05%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$204,417.14	0.03%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$712,230.00	0.1%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	2	$184,800.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	2	$260,764.98	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$289,636.90	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$171,524.43	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$331,580.65	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$993,143.15	0.14%	0	$0.00
	FIRST HOPE BANK	1	$295,606.57	0.04%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$454,351.00	0.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$245,749.17	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$312,309.51	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$322,306.36	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$67,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$197,000.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$1,499,050.00	0.21%	0	$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$159,100.00	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$162,000.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,050.00	0.05%	0	$0.00
	FIRST PREMIER BANK	5	$720,041.10	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,500.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$102,715.20	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$343,547.47	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.06%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$59,831.77	0.01%	0	$0.00
	FIRST STATE BANK	1	$170,905.00	0.02%	0	$0.00
	FIRST STATE BANK , A BANKING CORPORATION	1	$119,000.00	0.02%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$296,915.15	0.04%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$93,500.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	$13,675,259.40	1.96%	0	$0.00
		1	$128,633.23	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$440,000.00	0.06%	0	$0.00
	FORTUNE FINANCIAL INC	1	$260,000.00	0.04%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$226,363.52	0.03%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$161,800.00	0.02%	0	$0.00
	FOXHILL MORTGAGE INC	1	$175,000.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,495,162.46	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$239,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$422,560.00	0.06%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$363,600.00	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$294,150.00	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$417,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$171,200.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,724,500.00	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$235,963.76	0.03%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$403,000.00	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$137,119.82	0.02%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$169,031.33	0.02%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$175,762.67	0.03%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$271,000.00	0.04%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.03%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$248,292.05	0.04%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	$478,247.12	0.07%	0	$0.00
	GREAT AMERICAN BANK	1	$79,778.80	0.01%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$151,585.58	0.02%	0	$0.00
	GREEN TREE SERVICING LLC	13	$2,251,866.00	0.32%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$263,259.77	0.04%	0	$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	$256,788.02	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$478,689.82	0.07%	0	$0.00
		61	$15,409,029.81	2.21%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	$424,000.00	0.06%	0	$0.00
	GULF COAST BANK	2	$263,700.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$143,607.39	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$132,931.43	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$309,154.79	0.04%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$281,000.00	0.04%	0	$0.00
	HANSCOM FCU	2	$619,000.00	0.09%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$325,000.00	0.05%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$250,850.00	0.04%	0	$0.00
	HERBERG, INC (ND-CORR)	1	$209,000.00	0.03%	0	$0.00
	HOME STATE BANK - MINNESOTA	1	$70,806.42	0.01%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$327,250.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$436,408.35	0.06%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$245,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$392,000.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$93,237.84	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$129,480.39	0.02%	0	$0.00
	HSBC BANK USA, N.A	2	$725,225.24	0.1%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.02%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$74,000.00	0.01%	0	$0.00
	INDEPENDENT BANK	4	$1,083,816.68	0.16%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$248,576.25	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	1	$163,094.00	0.02%	0	$0.00
	INTEGRA LENDING GROUP	1	$185,000.00	0.03%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	36	$8,855,826.40	1.27%	0	$0.00
	INTRUST BANK. N.A	3	$430,973.51	0.06%	0	$0.00
	IQ CREDIT UNION	2	$292,245.33	0.04%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$733,000.00	0.1%	0	$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.03%	0	$0.00
	JMAC LENDING, INC	1	$362,000.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$984,854.96	0.14%	0	$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$276,244.76	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$53,500.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$281,716.35	0.04%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$107,500.00	0.02%	0	$0.00
	LADERA LENDING INC. (ND-CORR)	1	$246,317.05	0.04%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$65,915.00	0.01%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,439,222.27	0.21%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$179,000.00	0.03%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$415,847.00	0.06%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$217,500.00	0.03%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$381,427.51	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$187,250.00	0.03%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$269,000.00	0.04%	0	$0.00
	LEVEL ONE BANK	1	$336,566.82	0.05%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$134,626.73	0.02%	0	$0.00
	LIBERTY NATIONAL BANK	1	$192,664.89	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$325,000.00	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$354,000.00	0.05%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$336,300.00	0.05%	0	$0.00
	LOANDEPOT.COM LLC	1	$117,678.27	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	58	$13,397,805.28	1.92%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$676,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$260,727.10	0.04%	0	$0.00
	M&T BANK	3	$694,137.59	0.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$245,500.00	0.04%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$365,000.00	0.05%	0	$0.00
		1	$145,141.75	0.02%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$380,000.00	0.05%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$326,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$320,000.00	0.05%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$394,000.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$253,600.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$145,895.49	0.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$280,034.41	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$189,467.26	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	$494,358.99	0.07%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$281,000.00	0.04%	0	$0.00
	MILLENNIUM BANK	1	$481,664.52	0.07%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$188,000.00	0.03%	0	$0.00
	MONROE BANK AND TRUST	1	$59,834.10	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$142,400.00	0.02%	0	$0.00
	MONTROSEBANK	1	$148,094.66	0.02%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$103,712.44	0.01%	0	$0.00
	MORTGAGE 1 INC	1	$210,000.00	0.03%	0	$0.00
	MORTGAGE 2000 INC	1	$321,097.15	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	4	$949,806.11	0.14%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$381,941.01	0.05%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$140,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$316,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$508,575.98	0.07%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$189,000.00	0.03%	0	$0.00
	MORTGAGE MASTER INC	1	$152,604.75	0.02%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,129,601.54	0.16%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$94,000.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$284,800.00	0.04%	0	$0.00
		1	$251,303.23	0.04%	0	$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$166,400.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$380,000.00	0.05%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$787,635.23	0.11%	0	$0.00
	NATIONSTARMORTGAGE	35	$8,695,167.60	1.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,100.00	0.02%	0	$0.00
	NATIONWIDE BANK	1	$293,198.41	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$314,104.39	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$691,524.10	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	19	$5,001,325.00	0.72%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$524,640.00	0.08%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$325,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$186,482.96	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$290,205.70	0.04%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$279,140.05	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, IINC., A CORPORATION	1	$314,500.00	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$293,500.00	0.04%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$277,000.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$271,258.40	0.04%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$196,000.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	11	$3,190,400.00	0.46%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATOIN	1	$207,000.00	0.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$415,830.79	0.06%	0	$0.00
	ONY GLO, INC	1	$318,500.00	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$284,375.00	0.04%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$2,857,730.34	0.41%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$219,000.00	0.03%	0	$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00
	OVM FINANCIAL INC	1	$148,588.02	0.02%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$598,000.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP	2	$277,723.51	0.04%	0	$0.00
		1	$138,700.00	0.02%	0	$0.00

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,303.23	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$461,901.24	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$234,000.00	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$164,537.36	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$421,878.93	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$108,200.00	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$552,975.27	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$304,796.73	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$130,000.00	0.02%	0	$0.00
	PINNACLE BANK	2	$184,100.00	0.03%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$198,900.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$400,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$234,341.09	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	1	$292,001.15	0.04%	0	$0.00
	PIONEER BANK, SSB	1	$129,635.49	0.02%	0	$0.00
	PLAINS COMMERCE BANK	1	$190,500.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$291,619.48	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$238,230.15	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	15	$4,035,233.78	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,037,250.00	0.15%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$192,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$9,960,604.47	1.43%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$105,000.00	0.02%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$115,000.00	0.02%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$416,925.00	0.06%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$210,400.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$214,388.71	0.03%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$147,200.00	0.02%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$7,053,859.82	1.01%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$225,227.86	0.03%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$361,000.00	0.05%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$7,246,864.57	1.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$212,000.00	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$182,793.18	0.03%	0	$0.00
	QUICKEN LOANS INC	719	$196,150,061.43	28.09%	0	$0.00
	R M K FINANCIAL CORP	1	$244,550.00	0.04%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$0.00
	RBS CITIZENS, NA	24	$4,321,479.30	0.62%	0	$0.00
	REGENCY MORTGAGE CORP	1	$239,345.65	0.03%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$131,898.00	0.02%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$412,700.00	0.06%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$173,600.00	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$826,938.82	0.12%	0	$0.00
	RESIDENTIAL LENDING, LLC	1	$234,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$449,645.62	0.06%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$257,276.60	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$649,921.67	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$193,448.41	0.03%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$175,920.00	0.03%	0	$0.00
	SAGE BANK	2	$515,939.22	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$385,000.00	0.06%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$165,000.00	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$254,550.00	0.04%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$142,000.00	0.02%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.06%	0	$0.00
	SECURANT BANK & TRUST	1	$117,625.00	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$410,500.00	0.06%	0	$0.00

	SECURITY MORTGAGE LENDERS, INC	1	$185,000.00	0.03%	0	$0.00
	SEMPER HOME LOANS INC	1	$222,192.55	0.03%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$306,905.37	0.04%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$278,235.63	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$119,174.19	0.02%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$140,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE INC	1	$371,530.67	0.05%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$207,200.00	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$534,000.00	0.08%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$143,950.00	0.02%	0	$0.00
	SOUND CREDIT UNION	1	$204,425.21	0.03%	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$182,000.00	0.03%	0	$0.00
	SOUTH LOUISIANA BANK	1	$100,000.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	1	$104,701.47	0.01%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$164,000.00	0.02%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$75,000.00	0.01%	0	$0.00
	SOUTHERN STATES BANK	1	$273,600.00	0.04%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$151,579.72	0.02%	0	$0.00
	SOUTHWEST BANK	1	$198,000.00	0.03%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$330,000.00	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$241,580.19	0.03%	0	$0.00
	ST. LOUIS BANK	1	$209,120.18	0.03%	0	$0.00
	STARION FINANCIAL	5	$1,230,034.96	0.18%	0	$0.00
	STARION FINANCIAL, A CORPORATION	2	$391,252.52	0.06%	0	$0.00
	STATE BANK NORTHWEST	1	$261,250.00	0.04%	0	$0.00
	STEARNS LENDING INC	36	$10,430,093.74	1.49%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	21	$4,872,355.89	0.7%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$369,489.84	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$271,178.33	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$563,280.18	0.08%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	3	$521,024.39	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC	69	$14,863,666.72	2.13%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$196,000.00	0.03%	0	$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.03%	0	$0.00
	TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION	1	$40,888.22	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$387,000.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	$90,000.00	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$235,000.00	0.03%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$197,045.95	0.03%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$104,705.60	0.01%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$780,578.66	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$229,155.67	0.03%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$136,421.75	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$134,626.73	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$142,425.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$335,465.99	0.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$323,104.15	0.05%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$208,945.88	0.03%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$252,800.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$328,000.00	0.05%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$137,945.00	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$192,957.23	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$365,750.00	0.05%	0	$0.00
	TRANSWEST CREDIT UNION	1	$339,059.21	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$61,500.00	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$214,663.13	0.03%	0	$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$191,000.00	0.03%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$404,130.00	0.06%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$227,500.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$1,135,450.00	0.16%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$360,363.03	0.05%	0	$0.00
		1	$114,500.00	0.02%	0	$0.00

		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION					
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$227,369.59	0.03%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$417,000.00	0.06%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$415,861.78	0.06%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$187,500.00	0.03%	0	$0.00
		USAMERIBANK	1	$212,400.00	0.03%	0	$0.00
		USE CREDIT UNION	1	$254,274.98	0.04%	0	$0.00
		V.I.P. MORTGAGE INC	1	$354,004.63	0.05%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$127,800.00	0.02%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$291,000.00	0.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$518,000.00	0.07%	0	$0.00
		VIP MORTGAGE INC	1	$322,106.91	0.05%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$464,000.00	0.07%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$208,500.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	658	$150,003,717.62	21.48%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$398,894.02	0.06%	0	$0.00
		WESTBURY BANK	1	$150,000.00	0.02%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$111,694.63	0.02%	0	$0.00
		WESTERN STATE BANK	1	$190,000.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$468,682.18	0.07%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,840.00	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$307,148.38	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$137,618.44	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$844,973.33	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,612,294.62	0.37%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	-0.09%	0	$0.00
Total			**2,917**	**$698,353,101.89**	**100%**	**0**	**$0.00**
31418BM37		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,375.16	0.18%	0	$0.00
		AMERIPRO FUNDING, INC	1	$311,706.25	0.31%	0	$0.00

	BANCORPSOUTH BANK	1	$73,295.47	0.07%	0	$0.00
	BANK OF AMERICA, N.A	13	$2,537,978.27	2.53%	0	$0.00
	BANK OF NORTH CAROLINA	1	$74,809.50	0.07%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$122,000.00	0.12%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$255,377.18	0.25%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$298,251.33	0.3%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$406,948.79	0.41%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$222,740.88	0.22%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$63,750.00	0.06%	0	$0.00
	CENTURY BANK	1	$74,208.31	0.07%	0	$0.00
	CITIBANK,N.A	11	$2,325,272.95	2.32%	0	$0.00
	COLE TAYLOR BANK	2	$518,034.80	0.52%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$75,000.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$103,000.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$239,000.00	0.24%	0	$0.00
	DITECH MORTGAGE CORP	1	$359,098.59	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$188,000.00	0.19%	0	$0.00
	EVERBANK	9	$1,117,909.78	1.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$93,764.63	0.09%	0	$0.00
	FIRST ACCESS MORTGAGE CORP	1	$68,000.00	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$37,404.75	0.04%	0	$0.00
	FIRST STATE BANK	1	$179,523.77	0.18%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$187,529.27	0.19%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$101,500.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$352,406.31	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,098.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$57,060.84	0.06%	0	$0.00
	GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION	1	$83,998.95	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,423.15	0.13%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$222,400.00	0.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$0.00
		1	$70,750.05	0.07%	0	$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREEN TREE SERVICING LLC	190	$32,019,405.53	31.89%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$191,375.85	0.19%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$224,420.29	0.22%	0	$0.00
	HLP MORTGAGE, LLC	1	$214,000.00	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$532,017.94	0.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$1,309,540.96	1.3%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$192,960.31	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$425,963.19	0.42%	0	$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$84,787.17	0.08%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$362,091.09	0.36%	0	$0.00
	LEADER BANK, NA A CORP	1	$339,148.67	0.34%	0	$0.00
	LOANDEPOT.COM LLC	4	$1,058,919.74	1.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$520,930.13	0.52%	0	$0.00
	MILEND, INC. A GA CORP	1	$186,737.95	0.19%	0	$0.00
	NATIONSTARMORTGAGE	20	$4,679,504.59	4.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,700.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$89,771.40	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,390.40	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,478.62	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,559.31	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$400,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$4,269,967.99	4.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$490,260.19	0.49%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,500.00	0.14%	0	$0.00
	QUICKEN LOANS INC	110	$20,123,033.42	20.04%	0	$0.00
	RBS CITIZENS, NA	14	$1,935,231.20	1.93%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$276,250.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$336,483.84	0.34%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$162,603.44	0.16%	0	$0.00
	ST FIN CORP	1	$154,497.06	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	5	$502,163.05	0.5%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$319,198.75	0.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$233,769.46	0.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,123,562.07	1.12%	0	$0.00
		TCF NATIONAL BANK	2	$512,072.58	0.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$211,000.00	0.21%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$213,874.20	0.21%	0	$0.00
		U.S. BANK N.A	6	$1,008,127.96	1%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$509,702.06	0.51%	0	$0.00
		WELLS FARGO BANK, N.A	89	$12,283,986.47	12.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,612.27	0.38%	0	$0.00
Total			**605**	**$100,417,716.13**	**100%**	**0**	**$0.00**
31418BM52		ALLIANCE WEST MORTGAGE, INC	1	$127,000.00	0.18%	0	$0.00
		BANK OF AMERICA, N.A	34	$5,549,218.29	7.86%	0	$0.00
		CITIBANK,N.A	4	$897,171.76	1.27%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$335,483.04	0.48%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$322,194.09	0.46%	0	$0.00
		EVERBANK	7	$1,013,986.57	1.44%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$385,950.53	0.55%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$364,000.00	0.52%	0	$0.00
		GREEN TREE SERVICING LLC	158	$27,739,174.80	39.3%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$102,746.20	0.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC	17	$3,003,311.07	4.26%	0	$0.00
		HSBC BANK USA, N.A	4	$594,207.29	0.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,124,386.91	1.59%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$91,566.50	0.13%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,448,276.71	2.05%	0	$0.00
		LOANDEPOT.COM, LLC	5	$727,021.65	1.03%	0	$0.00
		NATIONSTARMORTGAGE	61	$10,883,464.40	15.42%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$109,368.19	0.15%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$205,585.02	0.29%	0	$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$106,650.00	0.15%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$92,181.19	0.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$94,966.55	0.13%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,260,008.68	1.79%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,415,080.45	2.01%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED	2	$333,675.14	0.47%	0	$0.00

		LIABILITY COMPANY					
		QUICKEN LOANS INC	48	$8,218,807.52	11.65%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	5	$505,207.56	0.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$227,713.14	0.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$2,048,789.95	2.9%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$87,100.00	0.12%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$98,057.09	0.14%	0	$0.00
		U.S. BANK N.A	7	$645,478.87	0.91%	0	$0.00
		UNION SAVINGS BANK	1	$164,402.74	0.23%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,650.00	0.36%	0	$0.00
Total			**420**	**$70,575,881.90**	**100%**	**0**	**$0.00**
31418BM60		BANK OF AMERICA, N.A	18	$2,263,465.48	5.06%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$140,822.60	0.32%	0	$0.00
		CAPITAL ONE, N.A	2	$297,408.27	0.67%	0	$0.00
		CENTURY 21 MORTGAGE	1	$113,227.67	0.25%	0	$0.00
		CITIBANK,N.A	6	$710,646.12	1.59%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$131,500.00	0.29%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$125,500.24	0.28%	0	$0.00
		EVERBANK	8	$1,163,234.74	2.6%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$105,850.00	0.24%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$181,760.00	0.41%	0	$0.00
		GREEN TREE SERVICING LLC	79	$13,856,076.56	31.01%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$2,000,931.40	4.48%	0	$0.00
		HSBC BANK USA, N.A	7	$1,212,314.99	2.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,350,420.90	3.02%	0	$0.00
		LOANDEPOT.COM LLC	1	$262,221.88	0.59%	0	$0.00
		LOANDEPOT.COM, LLC	1	$126,900.00	0.28%	0	$0.00
		M&T BANK	2	$399,403.64	0.89%	0	$0.00
		NATIONSTARMORTGAGE	48	$8,545,561.64	19.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$520,825.00	1.17%	0	$0.00
		PARADISE BANK	1	$321,700.00	0.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$162,947.16	0.36%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$355,808.68	0.8%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$274,689.63	0.61%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,788.51	0.38%	0	$0.00
		QUICKEN LOANS INC	41	$6,440,782.06	14.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,286,981.84	5.12%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$84,218.95	0.19%	0	$0.00
		U.S. BANK N.A	8	$1,027,042.62	2.3%	0	$0.00
		UNION SAVINGS BANK	1	$55,732.95	0.13%	0	$0.00
Total			**270**	**$44,689,763.53**	**100%**	**0**	**$0.00**
31418BM78		ALAMEDA MORTGAGE CORPORATION	1	$499,263.39	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$498,800.00	0.38%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	6	$3,267,375.52	2.47%	0	$0.00
		AVEX FUNDING CORPORATION	6	$3,380,232.93	2.56%	0	$0.00
		BANK OF JACKSON HOLE	2	$1,249,156.67	0.94%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$512,000.00	0.39%	0	$0.00
		CALIBER HOME LOANS, INC	14	$7,187,670.00	5.44%	0	$0.00
		CAPITAL BANK N.A	1	$451,748.17	0.34%	0	$0.00
		CAPSTONE DIRECT, INC	1	$531,732.76	0.4%	0	$0.00
		CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$473,000.00	0.36%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$427,383.33	0.32%	0	$0.00
		CS FINANCIAL, INC	1	$571,175.85	0.43%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$445,000.00	0.34%	0	$0.00
		EAGLEBANK - MD	1	$434,373.24	0.33%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$615,000.00	0.47%	0	$0.00
		EVERBANK	24	$12,376,618.16	9.36%	0	$0.00
		FIRST CENTURY BANK TPO	1	$469,572.45	0.36%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$611,118.22	0.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$625,500.00	0.47%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$991,818.91	0.75%	0	$0.00
		GEORGIA BANKING COMPANY	1	$440,350.31	0.33%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$583,139.65	0.44%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$624,079.25	0.47%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$624,539.90	0.47%	0	$0.00
		IVY MORTGAGE, INC	1	$499,263.39	0.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$533,794.81	0.4%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$468,000.00	0.35%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$449,600.00	0.34%	0	$0.00
		LOANDEPOT.COM, LLC	18	$9,472,579.00	7.16%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	2	$1,111,280.14	0.84%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$472,000.00	0.36%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$1,063,115.95	0.8%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$446,355.95	0.34%	0	$0.00

		MORTGAGE MASTER, INC	2	$886,843.70	0.67%	0	$0.00
		PACIFIC LENDING LLC	1	$601,000.00	0.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,146,308.76	0.87%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$625,000.00	0.47%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$10,022,417.02	7.58%	0	$0.00
		QUICKEN LOANS INC	88	$47,904,483.99	36.23%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$463,200.00	0.35%	0	$0.00
		RMR FINANCIAL LLC	1	$506,000.00	0.38%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$510,000.00	0.39%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$497,282.47	0.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,415,000.00	1.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$3,233,384.67	2.45%	0	$0.00
		WELLS FARGO BANK, N.A	21	$10,886,776.92	8.23%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$571,150.00	0.43%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$543,216.19	0.42%	0	$0.00
Total			**248**	**$132,218,701.67**	**100%**	**0**	**$0.00**
31418BM86		AMERICAN FINANCIAL NETWORK INC	1	$487,871.19	2.32%	0	$0.00
		BANK OF ENGLAND	1	$538,607.11	2.56%	0	$0.00
		COLE TAYLOR BANK	4	$2,334,375.59	11.08%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$625,500.00	2.97%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$479,382.13	2.28%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$590,000.00	2.8%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$731,250.00	3.47%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$492,782.70	2.34%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$445,500.00	2.12%	0	$0.00
		JMJ FINANCIAL GROUP A CA CORP	1	$428,000.00	2.03%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$544,500.00	2.59%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$439,446.42	2.09%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORP	1	$450,000.00	2.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$603,385.57	2.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,697,015.94	8.06%	0	$0.00
		QUONTIC BANK, FSB	1	$550,500.00	2.61%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,563,373.18	7.42%	0	$0.00
		WELLS FARGO BANK, N.A	13	$6,970,699.00	33.09%	0	$0.00
			1	$488,000.00	2.32%	0	$0.00

		WEST COAST MORTGAGE GROUP AND REALTY					
		WEST TOWN BANK + TRUST, A STATE BANK	1	$603,000.00	2.85%	0	$0.00
Total			**39**	**$21,063,188.83**	**100%**	**0**	**$0.00**
31418BM94		GREEN TREE SERVICING LLC	1	$75,040.00	100%	0	$0.00
Total			**1**	**$75,040.00**	**100%**	**0**	**$0.00**
31418BMM5		1ST SOURCE BANK	29	$4,966,509.43	1.14%	0	$0.00
		A K T AMERICAN CAPITAL INC	1	$211,639.70	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$306,623.02	0.07%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$167,158.81	0.04%	0	$0.00
		ACOPIA, LLC	1	$114,144.06	0.03%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$327,750.00	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$550,757.12	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$447,343.00	0.1%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$75,750.00	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$287,594.21	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$262,000.00	0.06%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	$410,000.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$1,030,378.75	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE OF MISSOUR	1	$416,412.45	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$204,000.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$193,800.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$697,590.93	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$565,936.41	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,867,791.47	0.89%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$344,000.00	0.08%	0	$0.00
		AMERIS BANK	6	$1,341,816.26	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$2,076,468.49	0.48%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$200,407.00	0.05%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$124,784.61	0.03%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$370,500.00	0.09%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$181,925.00	0.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$170,139.73	0.04%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	$102,164.57	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,769.54	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$199,500.00	0.05%	0	$0.00
	AUBURNBANK	2	$259,189.78	0.06%	0	$0.00
	BANCORPSOUTH	5	$759,165.65	0.17%	0	$0.00
	BANCORPSOUTH BANK (MHC)	4	$501,617.74	0.12%	0	$0.00
	BANK OF AMERICA, N.A	166	$43,488,888.59	9.99%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$259,933.24	0.06%	0	$0.00
	BANKCORP	1	$222,130.00	0.05%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$431,418.09	0.1%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	5	$963,574.75	0.22%	0	$0.00
	BANKPLUS	2	$99,863.52	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$168,334.06	0.04%	0	$0.00
	BAY MORTGAGE CORPORATION	9	$1,928,629.24	0.44%	0	$0.00
	BITTERROOT VALLEY BANK	1	$126,800.00	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	$685,577.73	0.16%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	2	$616,707.18	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$1,773,138.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$333,263.10	0.08%	0	$0.00
	BRYANT BANK DU	1	$145,202.67	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$89,910.31	0.02%	0	$0.00
	CADENCE BANK	6	$878,363.44	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$218,300.00	0.05%	0	$0.00
	CAPITAL CITY BANK FL	5	$567,751.05	0.13%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	16	$2,914,842.43	0.67%	0	$0.00
	CAPSTONE BANK	1	$115,981.97	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	$869,620.95	0.2%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS 7 ST	1	$244,720.00	0.06%	0	$0.00
	CBC NATIONAL BANK	25	$7,404,192.77	1.7%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	$345,000.00	0.08%	0	$0.00
	CENTRIC BANK	2	$353,600.00	0.08%	0	$0.00
	CENTURY BANK	1	$311,560.39	0.07%	0	$0.00
	CENTURY BANK AND TRUST	1	$99,000.00	0.02%	0	$0.00

	CHEAHA BANK DU	3	$423,209.12	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$2,630,377.00	0.6%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	$638,481.05	0.15%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$136,500.00	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$250,000.00	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$262,580.00	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$339,150.00	0.08%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$222,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$267,800.00	0.06%	0	$0.00
	CLIFFCO INC	1	$290,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	2	$571,728.83	0.13%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$417,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$261,250.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$1,373,150.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY	8	$1,230,898.69	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,284,396.26	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$292,600.00	0.07%	0	$0.00
	DIRECT LENDERS, LLC	3	$636,224.87	0.15%	0	$0.00
	DISCOVER HOME LOANS INC	1	$184,000.00	0.04%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$84,383.58	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$296,650.00	0.07%	0	$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$210,777.00	0.05%	0	$0.00
	DSW MORTGAGE, INC	2	$512,117.64	0.12%	0	$0.00
	EAST COAST CAPITAL CORP	1	$448,000.00	0.1%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	11	$1,489,514.27	0.34%	0	$0.00
	EVERETT	1	$124,957.61	0.03%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$275,200.00	0.06%	0	$0.00

	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$217,949.31	0.05%	0	$0.00
	FAIRWAY INDEPENDENT	1	$227,635.94	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,486,356.31	0.34%	0	$0.00
	FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK	1	$180,739.21	0.04%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$125,227.24	0.03%	0	$0.00
	FBC MORTGAGE, LLC	3	$500,217.88	0.11%	0	$0.00
	FBT MORTGAGE, LLC	1	$237,275.77	0.05%	0	$0.00
	FBT MORTGAGE, LLC (MHC)	3	$366,711.12	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$203,220.68	0.05%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$265,625.21	0.06%	0	$0.00
	FIRST BANK	3	$428,876.30	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$405,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$201,122.52	0.05%	0	$0.00
	FIRST FEDERAL BANK DU	9	$1,194,030.48	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$527,915.88	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK	4	$978,710.45	0.22%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$142,680.07	0.03%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$315,000.00	0.07%	0	$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$87,185.03	0.02%	0	$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003)	1	$139,811.42	0.03%	0	$0.00
	FIRST OPTION MORTGAGE LLC	2	$480,000.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$240,000.00	0.06%	0	$0.00
	FIRST PARTNERS BANK DU	3	$353,357.01	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,007,178.90	0.23%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$1,390,928.16	0.32%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$184,500.00	0.04%	0	$0.00
	FLORIDA CAPITAL BANK N.A	3	$912,912.20	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$239,400.00	0.06%	0	$0.00
	FULTON BANK, N.A	1	$248,028.46	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,530,363.00	0.35%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$210,609.44	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$369,873.62	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$351,500.00	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$147,725.00	0.03%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	8	$1,754,530.24	0.4%	0	$0.00
		2	$728,278.86	0.17%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	1	$293,550.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,750.00	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	2	$358,311.82	0.08%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$417,000.00	0.1%	0	$0.00
	GTL INVESTMENTS INC	2	$439,929.23	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,375.00	0.03%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	13	$2,954,118.79	0.68%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	$572,690.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$733,845.64	0.17%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$78,351.97	0.02%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	$227,358.02	0.05%	0	$0.00
	HANSCOM CU	1	$140,000.00	0.03%	0	$0.00
	HANSCOM FCU	4	$1,106,175.00	0.25%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,524,506.17	0.35%	0	$0.00
	HM MTG OF AMER	1	$209,908.99	0.05%	0	$0.00
	HM OF AMER	1	$199,447.93	0.05%	0	$0.00
	HM OF AMERICA	1	$246,667.23	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	11	$1,464,303.13	0.34%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$159,774.56	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$207,713.44	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,701,151.06	0.39%	0	$0.00
	HOMETOWN LENDERS, LLC DU	3	$378,349.30	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$127,867.53	0.03%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$529,425.89	0.12%	0	$0.00
	IAPPROVE LENDING	1	$315,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,606,133.84	0.37%	0	$0.00
	INTERLINC	1	$155,200.00	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	17	$2,418,997.16	0.56%	0	$0.00
	IOWA BANKS MORTGAGE CORPORATION	1	$145,304.00	0.03%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$302,000.00	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	66	$11,013,839.84	2.53%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	5	$1,269,837.05	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$605,125.00	0.14%	0	$0.00

	LEGACY MORTGAGE LLC A LIMITIED LIABILITY COMPANY	1	$148,313.00	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$188,390.10	0.04%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$275,500.00	0.06%	0	$0.00
	LOAN SIMPLE INC	2	$452,055.67	0.1%	0	$0.00
	LOANSTAR HOME LOANS LLC	3	$793,382.75	0.18%	0	$0.00
	M&T BANK	13	$1,661,719.91	0.38%	0	$0.00
	M/I FINANCIAL CORP	2	$637,635.02	0.15%	0	$0.00
	MAGNA BANK (MHC)	1	$79,914.75	0.02%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$106,412.02	0.02%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$154,995.62	0.04%	0	$0.00
	MANN MORTGAGE LLC	4	$1,353,461.65	0.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$360,417.17	0.08%	0	$0.00
	MAX CREDIT UNION	1	$94,635.47	0.02%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	$939,028.30	0.22%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$256,050.11	0.06%	0	$0.00
	MECHANICS BANK	3	$440,208.03	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$521,580.41	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$506,690.02	0.12%	0	$0.00
	METROPOLITAN BANK	7	$1,669,377.31	0.38%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	$270,626.63	0.06%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$80,641.23	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$554,235.36	0.13%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$299,542.86	0.07%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	$242,250.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$218,883.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL INC	4	$1,058,418.01	0.24%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$352,700.00	0.08%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$380,000.00	0.09%	0	$0.00
	MORTGAGE WORLD BANKERS	4	$1,927,118.56	0.44%	0	$0.00
	MORTGAGES UNLIMITED INC	2	$483,856.35	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$261,208.94	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$321,396.65	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$618,620.19	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE DU	4	$690,379.95	0.16%	0	$0.00
	NATIONSTARMORTGAGE	277	$75,400,035.77	17.33%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$290,000.00	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC	2	$789,500.00	0.18%	0	$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$200,000.00	0.05%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$101,712.81	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	143	$33,814,288.79	7.77%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$397,439.22	0.09%	0	$0.00
	NEWTOWNE MORTGAGE	1	$123,293.88	0.03%	0	$0.00
	NORTHEAST HOME LOAN LLC	1	$109,099.49	0.03%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$156,529.14	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$415,926.17	0.1%	0	$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	$316,714.05	0.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$451,350.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,027,611.90	0.24%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$292,913.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	2	$528,591.26	0.12%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$135,445.44	0.03%	0	$0.00
	OVM FINANCIAL INC	2	$419,774.93	0.1%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$222,942.42	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	30	$9,540,850.00	2.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	33	$9,971,692.00	2.29%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$129,575.23	0.03%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,562,856.00	0.36%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	17	$4,410,945.00	1.01%	0	$0.00
	PEOPLE'S UNITED BANK	2	$376,758.67	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$142,868.85	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$274,550.00	0.06%	0	$0.00
	PERL MORTGAGE INC	2	$628,381.14	0.14%	0	$0.00
	PHH HOME LOANS, LLC	2	$303,590.52	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$206,999.27	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$381,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,640,108.71	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$208,262.67	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	156	$42,865,511.90	9.85%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$254,000.00	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP	3	$584,628.49	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$581,389.09	0.13%	0	$0.00
		4	$514,482.53	0.12%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	$229,032.03	0.05%	0	$0.00
	PRIME MERIDIAN BANK	1	$265,800.00	0.06%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$227,950.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$96,638.47	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$829,223.23	0.19%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$194,000.00	0.04%	0	$0.00
	PRIORITYONE BANK	1	$214,703.79	0.05%	0	$0.00
	PROGRESS BANK & TRUST DU	2	$306,430.07	0.07%	0	$0.00
	PULTE MORTGAGE LLC	2	$356,864.83	0.08%	0	$0.00
	R M K FINANCIAL CORP	4	$948,443.44	0.22%	0	$0.00
	REGIONS BANK	1	$123,382.77	0.03%	0	$0.00
	REGIONS FINANCIAL CORPORATION	6	$899,199.95	0.21%	0	$0.00
	RENASANT BANK	3	$424,372.14	0.1%	0	$0.00
	RENEW LENDING, INC	1	$392,350.00	0.09%	0	$0.00
	RESCUE MORTGAGE, INC	1	$389,600.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	5	$798,550.24	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$729,500.00	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	33	$9,235,415.36	2.12%	0	$0.00
	RUHL MORTGAGE LLC	1	$191,729.47	0.04%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	$417,000.00	0.1%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$280,000.00	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$172,721.11	0.04%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$615,000.00	0.14%	0	$0.00
	SHELTER LENDING SERVICES LLC	2	$232,965.61	0.05%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	11	$1,384,202.83	0.32%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	12	$2,121,853.51	0.49%	0	$0.00
	SHELTER LENDING SERVICES, LLC	6	$1,325,325.00	0.3%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	16	$2,678,447.51	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$2,171,644.66	0.5%	0	$0.00
	SIRVA MORTGAGE INC	11	$2,740,707.21	0.63%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$126,450.90	0.03%	0	$0.00
	SOUTHPOINT BANK	5	$704,315.57	0.16%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$158,950.00	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$856,474.55	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$277,616.99	0.06%	0	$0.00

	SUNRISE BANK	1	$137,600.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	3	$428,697.38	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,331,091.56	0.31%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$732,198.61	0.17%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	6	$680,906.61	0.16%	0	$0.00
	TENNESSEE STATE BANK	1	$115,000.00	0.03%	0	$0.00
	TEXELL CREDIT UNION	1	$118,750.00	0.03%	0	$0.00
	THE HARDIN COUNTY BANK	1	$166,250.00	0.04%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$123,996.50	0.03%	0	$0.00
	THE HOME LENDING GROUP, LLC (MHC)	2	$231,505.54	0.05%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	3	$665,410.25	0.15%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$267,750.00	0.06%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$122,532.11	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$197,339.79	0.05%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,297.87	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	1	$157,871.49	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,439.94	0.04%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$364,178.00	0.08%	0	$0.00
	TRUSTMARK MORTGAGE	1	$120,915.30	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	5	$690,282.02	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK	97	$18,330,913.89	4.21%	0	$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	$256,000.00	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$552,100.00	0.13%	0	$0.00
	U.S. BANK N.A	1	$111,823.80	0.03%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$140,000.00	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$666,234.65	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$378,880.16	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	$259,933.24	0.06%	0	$0.00
	USAA FEDERAL SAVINGS BANK	1	$139,779.00	0.03%	0	$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$278,598.01	0.06%	0	$0.00
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	2	$244,145.87	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$163,774.05	0.04%	0	$0.00

		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,771.92	0.02%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$183,876.28	0.04%	0	$0.00
		WALLICK AND VOLK INC	1	$164,193.52	0.04%	0	$0.00
		WATERMARK CAPITAL, INC	1	$185,000.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$411,685.36	0.09%	0	$0.00
		WATSON MORTGAGE CORP	12	$1,498,954.19	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	11	$1,189,331.50	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	7	$827,853.06	0.19%	0	$0.00
		WESTERN BANCORP	1	$416,399.18	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	8	$2,121,885.17	0.49%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$73,554.88	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$445,788.97	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$91,662.55	0.02%	0	$0.00
		WR STARKEY	1	$239,493.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE	2	$369,932.64	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$1,404,562.17	0.32%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$186,200.00	0.04%	0	$0.00
		WYOMING COMMUNITY BANK	1	$240,000.00	0.02%	0	$0.00
Total			**1,865**	**$435,124,825.08**	**100%**	**0**	**$0.00**
31418BMN3		ACOPIA, LLC	3	$460,800.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$81,797.85	0.02%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$202,400.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$123,650.00	0.02%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$430,171.79	0.08%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$294,218.05	0.06%	0	$0.00
		AMERICAN MIDWEST BANK	1	$164,000.00	0.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$99,000.00	0.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$350,069.62	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,975.01	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$67,822.29	0.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$393,000.00	0.08%	0	$0.00

	ASHLAND CREDIT UNION	1	$56,793.00	0.01%	0	$0.00
	AUDUBON SAVINGS BANK	1	$91,200.00	0.02%	0	$0.00
	BANCORPSOUTH BANK	4	$1,000,864.47	0.19%	0	$0.00
	BANK OF AMERICA, N.A	84	$18,868,846.75	3.64%	0	$0.00
	BANK OF NORTH CAROLINA	1	$287,225.75	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$138,127.66	0.03%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$161,582.61	0.03%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$201,756.15	0.04%	0	$0.00
	BBMC ILLINOIS A LLC	1	$266,367.70	0.05%	0	$0.00
	BERKSHIRE BANK	1	$235,391.95	0.05%	0	$0.00
	BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC	1	$376,000.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$193,478.46	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	$162,779.52	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	10	$1,508,600.00	0.29%	0	$0.00
	CAPITAL CITY BANK	1	$155,967.23	0.03%	0	$0.00
	CATALYST MORTGAGE	1	$330,000.00	0.06%	0	$0.00
	CENTENNIAL BANK	1	$149,192.11	0.03%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$185,000.00	0.04%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$333,220.89	0.06%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$44,900.00	0.01%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$134,500.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$154,420.00	0.03%	0	$0.00
	CITIBANK,N.A	33	$6,309,752.18	1.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$288,332.52	0.06%	0	$0.00
	CMC HOME LENDING	1	$167,405.82	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$223,166.91	0.04%	0	$0.00
	COLE TAYLOR BANK	2	$429,295.04	0.08%	0	$0.00
	COMMUNITY BANK AND TRUST	1	$109,276.75	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$415,894.67	0.08%	0	$0.00
	COMPASS BANK	3	$420,200.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,028,908.07	0.2%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$99,731.16	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$494,500.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$143,700.00	0.03%	0	$0.00
	D. L. EVANS BANK	1	$114,400.00	0.02%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$240,152.64	0.05%	0	$0.00

	DITECH MORTGAGE CORP	1	$239,800.00	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$359,059.18	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,500.00	0.04%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$250,000.00	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,095,061.81	0.21%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$107,850.00	0.02%	0	$0.00
	EVERBANK	61	$9,580,692.94	1.85%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$119,686.39	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$250,075.89	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	$1,633,578.17	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,653.20	0.02%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$199,085.73	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$81,782.65	0.02%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$90,000.00	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,800.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$124,354.67	0.02%	0	$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$296,000.00	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$91,027.63	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$477,235.00	0.09%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$118,400.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$127,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$212,926.03	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$267,798.31	0.05%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$170,091.87	0.03%	0	$0.00
	GOLDWATER BANK, NA	1	$365,999.46	0.07%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$100,800.00	0.02%	0	$0.00
	GREEN TREE SERVICING LLC	310	$60,626,707.63	11.69%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$304,168.43	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	3	$473,060.48	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$5,791,522.66	1.12%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$234,368.23	0.05%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$158,294.51	0.03%	0	$0.00
	GVC MORTGAGE INC	1	$94,728.97	0.02%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$160,160.00	0.03%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00
	HANTZ BANK	1	$393,938.09	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$204,000.00	0.04%	0	$0.00
	HIGHTECHLENDING INC	1	$183,276.57	0.04%	0	$0.00
	HLP MORTGAGE, LLC	2	$617,756.49	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$126,949.56	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,262.99	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$166,000.00	0.03%	0	$0.00
	HOMESTREET BANK	22	$5,525,319.63	1.07%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$214,556.77	0.04%	0	$0.00
	HOMETOWN LENDERS LLC	1	$114,140.60	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$110,859.52	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	24	$4,033,375.83	0.78%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$86,400.00	0.02%	0	$0.00
	HSBC BANK USA, N.A	1	$261,056.18	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$280,224.95	0.05%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$203,300.00	0.04%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$281,475.77	0.05%	0	$0.00
	INLAND BANK AND TRUST	1	$199,853.62	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	7	$1,771,750.00	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,000.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	27	$5,926,246.30	1.14%	0	$0.00
	LADERA LENDING INC. (ND-CORR)	1	$197,500.00	0.04%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,029,678.29	0.2%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$290,000.00	0.06%	0	$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$306,500.00	0.06%	0	$0.00
	LEADER BANK, NA	1	$285,159.09	0.06%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$186,019.49	0.04%	0	$0.00

	LIGHTHOUSE MORTGAGE (ND-CORR)	1	$229,000.00	0.04%	0	$0.00
	LOANDEPOT.COM LLC	4	$955,889.72	0.18%	0	$0.00
	LOANDEPOT.COM, LLC	31	$5,831,468.37	1.12%	0	$0.00
	LOANDLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.04%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$165,260.78	0.03%	0	$0.00
	M&T BANK	3	$528,607.19	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$131,545.13	0.03%	0	$0.00
	MAINSTREET MORTGAGE, INC	1	$151,204.09	0.03%	0	$0.00
	MANN MORTGAGE LLC	2	$184,512.32	0.04%	0	$0.00
	MAPS CREDIT UNION	1	$149,600.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,985.49	0.03%	0	$0.00
	MERIT BANK	1	$259,310.82	0.05%	0	$0.00
	MILEND, INC. A GEORGIA CORP	1	$183,718.61	0.04%	0	$0.00
	MONARCH BANK	1	$213,500.00	0.04%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$264,567.33	0.05%	0	$0.00
	MORTGAGE 1 INC	2	$428,715.29	0.08%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$185,599.69	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$208,438.13	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,854.21	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$131,786.34	0.03%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$93,493.70	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$234,000.00	0.05%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	$249,327.91	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$238,750.00	0.05%	0	$0.00
	MSA MORTGAGE, LLC	1	$344,000.00	0.07%	0	$0.00
	MUSA FINANCIAL LLC	1	$222,793.53	0.04%	0	$0.00
	MYCUMORTGAGE, LLC	1	$109,367.49	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$81,345.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	106	$21,671,290.95	4.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$400,544.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,075,461.55	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$168,000.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$1,071,378.26	0.21%	0	$0.00
	ONY GLO, INC	1	$193,478.46	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$483,696.14	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,500.00	0.04%	0	$0.00

	PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$164,809.04	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$144,621.05	0.03%	0	$0.00
	PERL MORTGAGE, INC	1	$151,000.00	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$332,258.78	0.06%	0	$0.00
	PINNACLE BANK	1	$34,905.90	0.01%	0	$0.00
	PINNACLE MORTGAGE INC	1	$173,700.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	18	$3,446,229.98	0.66%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	$17,018,477.69	3.28%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$333,326.72	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$346,000.00	0.07%	0	$0.00
	PREMIER LENDING, LLC	1	$165,000.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$4,732,186.79	0.91%	0	$0.00
	PROGRESS BANK + TRUST	1	$127,665.48	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,953,400.00	0.38%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$136,900.00	0.03%	0	$0.00
	QUICKEN LOANS INC	730	$152,058,271.99	29.33%	0	$0.00
	RBS CITIZENS, NA	28	$3,917,229.32	0.76%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	$2,476,905.45	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$205,000.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$223,349.08	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$113,792.45	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$434,850.02	0.08%	0	$0.00
	RESOURCE LENDERS INC	1	$240,370.18	0.05%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$395,947.68	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.03%	0	$0.00
	RP FUNDUNG, INC	1	$249,318.38	0.05%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$184,000.00	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	1	$137,750.00	0.03%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$299,082.26	0.06%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	1	$194,996.30	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$80,000.00	0.02%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$72,000.00	0.01%	0	$0.00
	SIRVA MORTGAGE INC	1	$130,847.28	0.03%	0	$0.00
		2	$508,361.49	0.1%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		STATE FARM BANK, F.S.B	30	$3,855,435.57	0.74%	0	$0.00
		STEARNS LENDING INC	37	$8,564,962.47	1.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,708,831.93	0.52%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$299,200.00	0.06%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$254,694.00	0.05%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$199,000.00	0.04%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$627,181.92	0.12%	0	$0.00
		SUNTRUST MORTGAGE, INC	54	$8,192,349.24	1.58%	0	$0.00
		TCF NATIONAL BANK	4	$441,461.45	0.09%	0	$0.00
		THE BANK OF FAYETTE COUNTY	1	$141,634.14	0.03%	0	$0.00
		THE CITIZENS BANK	1	$45,680.31	0.01%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$87,200.00	0.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,460,319.85	0.28%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$163,000.00	0.03%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$173,549.57	0.03%	0	$0.00
		TOWNEBANK MORTGAGE	1	$104,989.45	0.02%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$374,616.11	0.07%	0	$0.00
		TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$126,234.01	0.02%	0	$0.00
		U.S. BANK N.A	1	$126,483.64	0.02%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$186,987.44	0.04%	0	$0.00
		WALL FINANCIAL INC	1	$209,458.94	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$219,721.05	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	634	$111,653,606.08	21.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$181,018.90	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,000.00	0.04%	0	$0.00
		WMS SERIES LLC	2	$548,466.62	0.11%	0	$0.00
		WOMC DBA HOME MORTGAGE	1	$58,839.14	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$104,290.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$464,530.83	0.01%	0	$0.00
Total			**2,703**	**$518,419,090.67**	**100%**	**0**	**$0.00**
31418BMP8		2MERIFIRST FINANCIAL, INC	1	$405,576.74	0.15%	0	$0.00
			1	$78,129.03	0.03%	0	$0.00

	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION					
	4TRUST MORTGAGE INC	1	$333,595.56	0.13%	0	$0.00
	4TRUST MORTGAGE, INC	1	$229,843.37	0.09%	0	$0.00
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$246,476.67	0.09%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$116,967.68	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$178,000.00	0.07%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$329,850.00	0.12%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$68,635.33	0.03%	0	$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	$298,457.21	0.11%	0	$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$318,206.48	0.12%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$56,050.00	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$119,146.83	0.04%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$361,000.00	0.14%	0	$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$186,000.00	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$260,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$85,000.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$66,450.00	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$197,152.41	0.07%	0	$0.00
	AMERICAN NATIONAL BANK	1	$113,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,500.00	0.07%	0	$0.00

	LLC					
	AMERISAVE MORTGAGE CORPORATION	5	$1,023,379.85	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$95,000.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,084,800.88	0.41%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$376,000.00	0.14%	0	$0.00
	ARBOR BANK	1	$75,000.00	0.03%	0	$0.00
	ASSOCIATED MORTGAGE COPORATION, A CORPORATION	1	$140,990.42	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$97,855.02	0.04%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	$343,457.15	0.13%	0	$0.00
	AVENUE BANK	2	$289,268.21	0.11%	0	$0.00
	AVEX FUNDING CORPORATION	2	$722,984.08	0.27%	0	$0.00
	BANCORPSOUTH BANK	7	$546,255.58	0.21%	0	$0.00
	BANK OF AMERICA, N.A	52	$4,836,460.99	1.83%	0	$0.00
	BANK OF ANN ARBOR	2	$515,061.32	0.19%	0	$0.00
	BANK OF BLUE VALLEY	1	$175,750.00	0.07%	0	$0.00
	BANK OF LEE'S SUMMIT	2	$244,223.47	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,539.90	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	1	$57,600.00	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	2	$285,095.37	0.11%	0	$0.00
	BANKVISTA	1	$210,025.63	0.08%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$175,732.72	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$414,035.25	0.16%	0	$0.00
	BERKSHIRE BANK	1	$195,000.00	0.07%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$129,081.73	0.05%	0	$0.00
	BNC NATIONAL BANK	3	$1,006,986.37	0.38%	0	$0.00
	BNC NATIONAL BANK - COR	1	$95,317.47	0.04%	0	$0.00
	BOFI FEDERAL BANK	1	$105,000.00	0.04%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$325,000.00	0.12%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	42	$7,066,780.41	2.67%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$273,000.00	0.1%	0	$0.00
	C&T MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	C&T MORTGAGE, INC - COR	1	$120,978.03	0.05%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	1	$530,000.00	0.2%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00
	CAPITAL BANK N.A	2	$430,221.29	0.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$408,096.87	0.15%	0	$0.00

	CAPITAL CENTER, LLC	1	$137,000.00	0.05%	0	$0.00
	CASHCALL, INC	11	$2,074,832.67	0.78%	0	$0.00
	CBC NATIONAL BANK	2	$420,767.26	0.16%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,500.00	0.05%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$260,216.88	0.1%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$225,000.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$243,000.00	0.09%	0	$0.00
	CIBM BANK	2	$316,654.89	0.12%	0	$0.00
	CITIBANK,N.A	138	$17,085,924.50	6.45%	0	$0.00
	CITIZEN'S BANK	1	$159,000.00	0.06%	0	$0.00
	CITIZENS BANK OF ADA	1	$197,500.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$79,608.68	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$68,000.00	0.03%	0	$0.00
	CITIZENS FIRST BANK INC	1	$83,000.00	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$87,122.06	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$93,638.65	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$211,040.00	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$130,411.51	0.05%	0	$0.00
	COLE TAYLOR BANK	4	$654,228.56	0.25%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$57,853.02	0.02%	0	$0.00
	COLONIAL MORTGAGE CO	1	$81,500.00	0.03%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$112,196.60	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$405,096.03	0.15%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	2	$267,174.30	0.1%	0	$0.00
	COMPASS BANK	4	$609,707.03	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$705,851.26	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$88,958.82	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$134,000.00	0.05%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$303,450.00	0.11%	0	$0.00
	COUNTYBANK	1	$98,395.42	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$381,500.00	0.14%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,760.00	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00

	DEWITT BANK & TRUST	1	$90,100.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$93,832.49	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,564.90	0.08%	0	$0.00
	DITECH MORTGAGE CORP	3	$335,584.94	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$257,550.00	0.1%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	3	$884,590.64	0.33%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$224,795.84	0.08%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$277,584.19	0.1%	0	$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$79,431.21	0.03%	0	$0.00
	EQUITY RESOURCES, INC	1	$125,300.00	0.05%	0	$0.00
	EUREKA HOMESTEAD	1	$98,249.17	0.04%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$639,842.42	0.24%	0	$0.00
	FEARON FINANCIAL, LLC	1	$297,825.17	0.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$244,000.00	0.09%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$307,781.61	0.12%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$195,000.00	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	$1,771,573.50	0.67%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$164,000.00	0.06%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$225,000.00	0.08%	0	$0.00
	FIRST BANK	1	$411,062.78	0.16%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$49,642.20	0.02%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$258,000.00	0.1%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	$49,117.78	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATIION	1	$65,000.00	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$413,516.54	0.16%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$185,000.00	0.07%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	$99,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$192,133.20	0.07%	0	$0.00
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	$148,160.37	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$82,405.40	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$39,437.79	0.01%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$148,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$104,263.15	0.04%	0	$0.00
	FIRST FINANCIAL BANK,N.A	1	$111,700.16	0.04%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$145,825.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$233,307.38	0.09%	0	$0.00
	FIRST LANDMARK BANK	1	$177,000.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$92,024.72	0.03%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$179,709.52	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$67,978.37	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$397,100.23	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$403,409.89	0.15%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$91,199.91	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$975,425.00	0.37%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$233,000.00	0.09%	0	$0.00
	FIRST PREMIER BANK	1	$104,800.00	0.04%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$300,000.00	0.11%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$104,500.00	0.04%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$197,479.17	0.07%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$176,250.00	0.07%	0	$0.00
	FIRST SECURITY BANK, INC	1	$88,135.46	0.03%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$211,010.31	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,192,396.99	0.83%	0	$0.00
	FLORIDA PARISHES BANK	1	$40,710.39	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$3,732,983.77	1.41%	0	$0.00
	FRANKLIN SYNERGY BANK	2	$317,346.30	0.12%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,959.93	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00
	FREMONT BANK	28	$5,221,719.14	1.97%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$102,500.00	0.04%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$203,523.46	0.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$414,015.92	0.16%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$90,000.00	0.03%	0	$0.00

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$152,800.00	0.06%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.00
	GREAT WESTERN BANK	2	$432,891.92	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$414,015.92	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$3,733,418.10	1.41%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$23,835.93	0.01%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$94,320.17	0.04%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$200,000.00	0.08%	0	$0.00
	HERITAGE BANK	1	$91,000.00	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$71,984.28	0.03%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$148,926.59	0.06%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	2	$297,853.17	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$100,000.00	0.04%	0	$0.00
	HOMELAND MORTGAGE CO	1	$351,483.17	0.13%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$272,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$27,802.22	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$65,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$126,000.00	0.05%	0	$0.00
	HOMESTREET BANK	4	$529,057.05	0.2%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$285,050.00	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$904,889.53	0.34%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$57,556.44	0.02%	0	$0.00
	INLAND NORTHWEST BANK	1	$337,000.00	0.13%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	35	$6,289,880.00	2.38%	0	$0.00
	INTRUST BANK, N.A	1	$83,000.00	0.03%	0	$0.00
	INVESTAR BANK,A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	$111,196.43	0.04%	0	$0.00
	IQ CREDIT UNION	1	$119,300.00	0.05%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$87,870.79	0.03%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.04%	0	$0.00

	JPMORGAN CHASE BANK, N.A	17	$2,620,628.49	0.99%	0	$0.00
	KLEINBANK ABA KLEINMORTGAGE, A CORPORATION	1	$89,364.28	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,416,605.34	0.54%	0	$0.00
	LAPORTA SAVINGS BANK A FDIC SAVINGS BANK	1	$51,144.89	0.02%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$299,500.00	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$156,466.77	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$165,000.00	0.06%	0	$0.00
	LINCOLN SAVINGS BANK	1	$123,200.00	0.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$177,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	25	$5,114,775.00	1.93%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$49,152.63	0.02%	0	$0.00
	M&T BANK	1	$275,000.00	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$629,054.49	0.24%	0	$0.00
	MARQUETTE BANK	1	$93,819.35	0.04%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$340,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$406,390.00	0.15%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$270,522.86	0.1%	0	$0.00
	MERIDIAN BANK	1	$120,000.00	0.05%	0	$0.00
	MERIT BANK	1	$109,228.06	0.04%	0	$0.00
	METRO EMPLOYEES CREDIT UNION	1	$117,000.00	0.04%	0	$0.00
	MID AMERICA BANK, A CORPORATION	1	$146,444.48	0.06%	0	$0.00
	MID PENN BANK	1	$172,800.00	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$179,109.04	0.07%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$243,000.00	0.09%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$149,831.07	0.06%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$353,250.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$163,819.25	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$327,607.69	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$100,000.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$756,425.29	0.29%	0	$0.00
	MORTGAGE MASTER, INC	3	$611,012.70	0.23%	0	$0.00
	MORTGAGE MASTER,INC	1	$203,533.00	0.08%	0	$0.00

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$151,925.00	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$75,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$235,489.00	0.09%	0	$0.00
	MSA MORTGAGE, LLC	1	$300,000.00	0.11%	0	$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$174,244.11	0.07%	0	$0.00
	NATIONSTARMORTGAGE	9	$1,928,985.00	0.73%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,250.00	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$397,137.57	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$641,414.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$313,099.39	0.12%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$50,000.00	0.02%	0	$0.00
	NEW VIEW MORTGAGE., A NEW YORK CORPORATION	1	$417,000.00	0.16%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$240,000.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,344.30	0.05%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,120.00	0.07%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$130,000.00	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$934,302.93	0.35%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$345,555.80	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	3	$546,569.06	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$262,705.52	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$905,532.31	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,996.48	0.05%	0	$0.00
	PARK STERLING BANK	2	$371,351.53	0.14%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$327,000.00	0.12%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	$164,977.65	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$140,000.00	0.05%	0	$0.00

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$192,250.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$105,476.53	0.04%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$204,922.99	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$164,643.33	0.06%	0	$0.00
	PINNACLE BANK	1	$140,000.00	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNE	1	$178,711.91	0.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$103,260.59	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$171,770.02	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	19	$3,418,901.77	1.29%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$4,757,268.53	1.8%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$90,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$123,500.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,315.77	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,302.01	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$212,944.41	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,850,658.34	1.08%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$98,732.37	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$202,725.71	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$400,500.00	0.15%	0	$0.00
	PROSPERITY BANK	1	$47,900.00	0.02%	0	$0.00
	PULASKI BANK	1	$385,000.00	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	$102,601.67	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,969.09	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$377,315.85	0.14%	0	$0.00
	QUICKEN LOANS INC	75	$16,908,828.62	6.39%	0	$0.00
	RBS CITIZENS, NA	21	$3,066,692.83	1.16%	0	$0.00
	RCB BANK, A CORPORATION	1	$39,434.14	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$390,000.00	0.15%	0	$0.00
	REGENT BANK, A FLORIDA CORPORATION	1	$81,217.00	0.03%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$124,000.00	0.05%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$77,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$114,177.05	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$109,217.93	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,185.95	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00
	ROCHESTER HOME EQUILTY, INC	1	$104,243.72	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$380,850.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,194.82	0.15%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,081.73	0.05%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$134,000.00	0.05%	0	$0.00
	SENTE MORTGAGE	1	$158,570.00	0.06%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$138,400.00	0.05%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$234,782.40	0.09%	0	$0.00
	SEVERN SAVINGS BANK	1	$113,304.50	0.04%	0	$0.00
	SI MORTGAGE COMPANY, A MICHINGAN CORPORATION	1	$205,556.81	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$200,000.00	0.08%	0	$0.00
	SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143	1	$99,780.82	0.04%	0	$0.00
	SOUTHERN FIRST BANK	1	$143,969.09	0.05%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$148,947.36	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00
	SOUTHWEST BANK	1	$103,260.59	0.04%	0	$0.00
	SOUTHWEST MISSOURI BANK	1	$83,899.23	0.03%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$64,540.87	0.02%	0	$0.00
	STARION FINANCIAL	1	$101,662.45	0.04%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$142,962.82	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$65,000.00	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	3	$369,490.94	0.14%	0	$0.00
	STEARNS LENDING INC	25	$4,705,648.10	1.78%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	11	$2,018,439.25	0.76%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$283,953.36	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$230,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$89,355.95	0.03%	0	$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,900.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	68	$9,300,159.57	3.51%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$113,194.75	0.04%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$118,302.44	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	$385,011.00	0.15%	0	$0.00
	TCF NATIONAL BANK	2	$188,000.00	0.07%	0	$0.00
	TEG FEDERAL CREDIT UNION	1	$112,194.75	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$167,000.00	0.06%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$461,100.00	0.17%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$122,150.00	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	19	$2,263,408.16	0.85%	0	$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$227,556.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$299,387.29	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$72,388.41	0.03%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$310,000.00	0.12%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$397,174.57	0.15%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$29,578.36	0.01%	0	$0.00
	U.S. BANK N.A	62	$9,554,975.20	3.61%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$45,000.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$55,000.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$129,081.73	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,000.00	0.05%	0	$0.00
	UNITED HOME LOANS, INC	1	$237,500.00	0.09%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$56,000.00	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$284,271.13	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$53,621.05	0.02%	0	$0.00
	VICTORY COMMUNITY BANK	1	$145,000.00	0.05%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$116,700.00	0.04%	0	$0.00
	WASHINGTON TRUST BANK	1	$109,716.40	0.04%	0	$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$170,000.00	0.06%	0	$0.00
	WATERFORD BANK N.A	1	$168,783.47	0.06%	0	$0.00

		WATERMARK CAPITAL, INC	1	$382,243.48	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$330,125.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	399	$63,743,030.57	24.07%	0	$0.00
		WEST BANK	1	$269,803.07	0.1%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$43,963.40	0.02%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$184,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$637,681.53	0.24%	0	$0.00
		WESTSTAR MORTGAGEN INC	1	$277,599.16	0.1%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$223,389.88	0.08%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$168,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$161,440.65	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$668,778.46	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$106,249.12	0.04%	0	$0.00
		WMS SERIES LLC	1	$198,587.29	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$155,600.00	0.05%	0	$0.00
Total			**1,622**	**$264,786,040.92**	**100%**	**0**	**$0.00**
31418BMQ6		1ST PORTFOLIO LENDING CORPORATION	1	$425,873.29	0.1%	0	$0.00
		A K T AMERICAN CAPITAL INC	1	$908,746.26	0.22%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$459,380.37	0.11%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	7	$3,829,863.59	0.92%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNI	1	$476,000.00	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$495,301.14	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$1,017,028.20	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	$572,709.87	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$430,834.06	0.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$530,531.50	0.13%	0	$0.00
		APEX HOME LOANS, INC	1	$491,337.27	0.12%	0	$0.00
		ARK MORTGAGE, INC	1	$472,000.00	0.11%	0	$0.00
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$476,000.00	0.11%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	9	$4,932,110.83	1.18%	0	$0.00
			1	$587,972.50	0.14%	0	$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION					
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$431,324.93	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$975,200.00	0.23%	0	$0.00
	AURORA FINANCIAL LLC	1	$514,274.36	0.12%	0	$0.00
	AVEX FUNDING CORPORATION	1	$619,247.03	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$450,998.49	0.11%	0	$0.00
	BACK BAY FUNDING	1	$474,295.64	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$2,460,500.00	0.59%	0	$0.00
	BANK OF AMERICA, N.A	4	$2,043,404.36	0.49%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$720,051.36	0.17%	0	$0.00
	CALIBER HOME LOANS, INC	21	$10,579,025.00	2.54%	0	$0.00
	CAPSTONE DIRECT, INC	1	$549,225.06	0.13%	0	$0.00
	CATALYST MORTGAGE	1	$465,300.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$1,035,139.43	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,638,530.86	0.39%	0	$0.00
	COAST 2 COAST FUNDING GROUP	2	$1,055,975.66	0.25%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$473,361.51	0.11%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$428,000.00	0.1%	0	$0.00
	COLE TAYLOR BANK	37	$20,054,810.34	4.81%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$480,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$470,336.36	0.11%	0	$0.00
	CONGRESSIONAL BANK	1	$459,351.86	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$2,111,918.17	0.51%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$2,170,336.29	0.52%	0	$0.00
	CS FINANCIAL, INC	2	$1,181,800.00	0.28%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	4	$2,183,322.52	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,241,000.00	0.3%	0	$0.00
	EAGLEBANK - MD	2	$1,003,258.11	0.24%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$432,700.00	0.1%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$563,222.96	0.13%	0	$0.00
	EVERBANK	30	$15,706,283.38	3.76%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$622,000.00	0.15%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$623,274.80	0.15%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	$517,000.00	0.12%	0	$0.00
		1	$611,000.00	0.15%	0	$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
	FIRST HERITAGE MORTGAGE LLC	3	$1,594,297.70	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$1,531,257.17	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$520,950.00	0.12%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$570,230.85	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$425,399.88	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$5,093,930.70	1.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION	1	$622,277.56	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,088,334.00	0.98%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$499,311.13	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	4	$2,175,556.35	0.52%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$548,000.00	0.13%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$543,267.22	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$520,000.00	0.12%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$635,000.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,548,515.50	0.37%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$552,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,683,939.14	0.88%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.12%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$508,684.48	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$488,000.00	0.12%	0	$0.00
	HOMESTREET BANK	36	$17,780,692.42	4.26%	0	$0.00
	INDEPENDENT MORTGAGE	1	$470,350.00	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$529,269.80	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM	1	$544,808.64	0.13%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$467,910.00	0.11%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.15%	0	$0.00
	J&P REAL ESTATE SERVICES INC, A	1	$598,000.00	0.14%	0	$0.00

	CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES	2	$1,240,900.00	0.3%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$500,000.00	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	13	$7,095,872.61	1.7%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$439,407.31	0.11%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$664,083.81	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$623,856.83	0.15%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,514,228.64	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$518,316.55	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$539,239.14	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$538,357.26	0.13%	0	$0.00
	MONARCH BANK	4	$2,082,440.08	0.5%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$958,194.40	0.23%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$1,143,921.81	0.27%	0	$0.00
	MORTGAGE MASTER, INC	1	$546,219.25	0.13%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$438,727.37	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,572,824.10	0.38%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$459,351.86	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$5,562,370.00	1.33%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,666,901.27	0.4%	0	$0.00
	OLD LINE BANK	1	$448,839.26	0.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$1,041,280.42	0.25%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$600,190.45	0.14%	0	$0.00
	OPES ADVISORS INC	1	$511,178.06	0.12%	0	$0.00
	OPES ADVISORS, INC	4	$2,143,440.59	0.51%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$446,200.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$2,364,350.00	0.57%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,056,500.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$992,645.02	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,101,649.41	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$495,301.14	0.12%	0	$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$494,302.54	0.12%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,010,574.10	0.24%	0	$0.00
	PERENNIAL FUNDING LLC	1	$512,000.00	0.12%	0	$0.00
		2	$1,034,000.00	0.25%	0	$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,551,780.29	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	8	$4,411,623.62	1.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$4,846,904.70	1.16%	0	$0.00
	PMAC LENDING SERVICES, INC	27	$14,412,802.37	3.45%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,536,163.73	0.61%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$439,393.79	0.11%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$1,109,596.19	0.27%	0	$0.00
	PREMIER LENDING INC	1	$624,570.52	0.15%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$542,000.00	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$30,197,508.00	7.24%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,717,581.73	0.41%	0	$0.00
	QUICKEN LOANS INC	140	$77,873,060.05	18.66%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$431,000.00	0.1%	0	$0.00
	RATE RABBIT INC	2	$1,090,977.75	0.26%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$473,361.51	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$1,054,126.69	0.25%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$500,000.00	0.12%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$424,800.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$467,563.00	0.11%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$462,861.42	0.11%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$484,831.11	0.12%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$504,304.24	0.12%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$563,000.00	0.13%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$440,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$471,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC. A CA CORP	1	$596,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,902,943.44	0.7%	0	$0.00
	SAGE BANK	1	$450,378.64	0.11%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$543,650.00	0.13%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$493,803.25	0.12%	0	$0.00
	SIGNATURE BANK	1	$488,914.46	0.12%	0	$0.00

	SOUND CREDIT UNION	1	$434,373.24	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	51	$26,768,985.90	6.42%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,102,000.00	0.26%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$617,500.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$480,000.00	0.12%	0	$0.00
	SUNTRUST MORTGAGE, INC	16	$8,063,893.47	1.93%	0	$0.00
	SYNERGY ONE LENDING, INC	3	$1,465,000.00	0.35%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$625,500.00	0.15%	0	$0.00
	TBI MORTGAGE COMPANY	2	$1,119,321.22	0.27%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$453,500.00	0.11%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	8	$4,225,980.27	1.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.12%	0	$0.00
	TOWNEBANK MORTGAGE	1	$458,217.82	0.11%	0	$0.00
	U.S. BANK N.A	11	$5,860,653.65	1.4%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$542,498.38	0.13%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,225,420.00	0.29%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,204,618.68	0.29%	0	$0.00
	VANGUARD FUNDING LLC	1	$528,886.62	0.13%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$480,000.00	0.12%	0	$0.00
	VP PARTNERS, INC	1	$459,366.24	0.11%	0	$0.00
	WALL FINANCIAL INC	1	$441,391.04	0.11%	0	$0.00
	WATERMARK CAPITAL INC	1	$544,492.86	0.13%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$610,158.21	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	30	$15,305,222.91	3.67%	0	$0.00
	WEST ONE CAPITAL GROUP, INC	1	$504,400.00	0.12%	0	$0.00
	WESTWOOD MORTGAGE INC	1	$461,341.68	0.11%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$916,920.00	0.22%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$445,500.00	0.11%	0	$0.00
	WMS SERIES LLC	8	$3,770,380.00	0.9%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$433,800.00	0.1%	0	$0.00
	Unavailable	1	$453,744.04	0.18%	0	$0.00

Total			**788**	**$417,248,869.91**	**100%**	**0**	**$0.00**
31418BMZ6		ALCOVA MORTGAGE LLC	1	$355,421.45	1.28%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$124,093.82	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$148,919.60	0.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$320,658.43	1.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$138,400.00	0.5%	0	$0.00
		BNC NATIONAL BANK	1	$288,000.00	1.04%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$246,450.00	0.89%	0	$0.00
		CAPITAL CENTER, LLC	1	$105,000.00	0.38%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$207,000.00	0.75%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$185,000.00	0.67%	0	$0.00
		COMPASS BANK	2	$467,600.00	1.68%	0	$0.00
		COMPASS MORTGAGE, INC	1	$259,849.77	0.94%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$190,111.73	0.68%	0	$0.00
		FEARON FINANCIAL, LLC	1	$202,521.11	0.73%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$168,687.41	0.61%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$353,000.00	1.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,263,899.19	4.55%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$175,429.00	0.63%	0	$0.00
		LOANDEPOT.COM, LLC	3	$853,000.00	3.07%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$405,150.00	1.46%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$178,703.52	0.64%	0	$0.00
		NORTH STATE BANK MORTGAGE	2	$602,628.00	2.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$323,140.31	1.16%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,524,194.66	5.49%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$646,250.00	2.33%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$480,500.00	1.73%	0	$0.00
		PULASKI BANK	1	$255,148.92	0.92%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$200,000.00	0.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$327,607.69	1.18%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$146,868.86	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	81	$16,631,042.45	59.86%	0	$0.00
Total			**130**	**$27,774,275.92**	**100%**	**0**	**$0.00**
31418BN36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,077,241.13	100%	0	$0.00

Total			**2**	**$1,077,241.13**	**100%**	**0**	**$0.00**
31418BNA0		LOANDEPOT.COM, LLC	2	$959,538.40	4.04%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$625,500.00	2.63%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,181,717.83	4.97%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,741,127.98	7.33%	0	$0.00
		QUICKEN LOANS INC	34	$18,384,191.10	77.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$865,618.95	3.65%	0	$0.00
Total			**44**	**$23,757,694.26**	**100%**	**0**	**$0.00**
31418BNB8		1ST PRIORITY MORTGAGE, INC	1	$39,721.13	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$166,400.00	0.14%	0	$0.00
		ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION	1	$171,500.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$60,500.00	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$149,877.43	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$50,762.91	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$119,168.83	0.1%	0	$0.00
		ANDERSON BROTHERS BANK	1	$49,658.20	0.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,935.22	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,792.73	0.08%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$119,000.00	0.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$114,096.27	0.09%	0	$0.00
		ASSURED MORTGAGE, INC	1	$109,000.00	0.09%	0	$0.00
		BANK OF AMERICA, N.A	25	$3,928,222.12	3.27%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$125,507.41	0.1%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$120,000.00	0.1%	0	$0.00
		BELL STATE AND TRUST A CORPORATION	1	$119,600.00	0.1%	0	$0.00
		BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC	1	$240,000.00	0.2%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$618,332.00	0.51%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$243,821.75	0.2%	0	$0.00
		BRIGHTEN LENDING	1	$120,000.00	0.1%	0	$0.00
			1	$241,500.00	0.2%	0	$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$210,605.08	0.18%	0	$0.00
	CASHCALL, INC	6	$1,213,805.56	1.01%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$347,935.86	0.29%	0	$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$53,623.52	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORAITON	1	$81,924.82	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$352,000.00	0.29%	0	$0.00
	CITIBANK,N.A	105	$10,444,764.51	8.68%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$71,200.00	0.06%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$258,000.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS	1	$321,750.00	0.27%	0	$0.00
	COLE TAYLOR BANK	10	$2,045,360.34	1.7%	0	$0.00
	COMPASS BANK	2	$409,000.00	0.34%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$76,966.71	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$138,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$119,235.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$68,000.00	0.06%	0	$0.00
	DE WITT BANK & TRUST	1	$73,484.07	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$53,600.00	0.04%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$132,084.82	0.11%	0	$0.00
	E CU MORTGAGE	1	$94,346.30	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	13	$1,265,550.00	1.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$46,247.44	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,519.63	0.08%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$69,400.21	0.06%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$85,729.91	0.07%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$80,311.15	0.07%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$24,825.70	0.02%	0	$0.00
	FIRST FEDERAL BANK	1	$120,296.37	0.1%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$54,919.47	0.05%	0	$0.00

	FIRST FLORIDA BANK	1	$388,472.58	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$88,136.28	0.07%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$252,098.47	0.21%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$127,073.33	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,695.85	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$359,000.00	0.3%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$100,000.00	0.08%	0	$0.00
	FLORIDA PARISHES BANK	1	$105,000.00	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$284,158.97	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$211,606.30	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$61,800.00	0.05%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$128,250.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$127,907.87	0.11%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$58,741.38	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$45,900.00	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	19	$2,041,540.16	1.7%	0	$0.00
	GUARANTEED RATE INC	1	$256,392.84	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$905,411.10	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$71,501.30	0.06%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	$155,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$208,000.00	0.17%	0	$0.00
	HOMESTREET BANK	7	$1,410,265.12	1.17%	0	$0.00
	HOMEWARD RESIDENTIAL INC	8	$970,115.57	0.81%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$90,000.00	0.07%	0	$0.00
	HOWARD BANK	2	$379,111.77	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$70,500.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	113	$11,456,366.42	9.52%	0	$0.00
	LAKES STATE BANK	1	$67,000.00	0.06%	0	$0.00

	LOANDEPOT.COM LLC	4	$419,447.53	0.35%	0	$0.00
	LOANDEPOT.COM, LLC	12	$1,969,652.08	1.64%	0	$0.00
	M&T BANK	11	$1,368,647.65	1.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$69,015.45	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,404.53	0.09%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$148,000.00	0.12%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$272,000.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$42,400.00	0.04%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,297.35	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$115,444.80	0.1%	0	$0.00
	NATIONSTARMORTGAGE	29	$4,173,423.26	3.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$913,184.66	0.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$202,047.43	0.17%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$93,000.00	0.08%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$323,000.00	0.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$166,339.83	0.14%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$99,302.81	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$162,612.23	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$211,514.98	0.18%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$95,000.00	0.08%	0	$0.00
	PINNACLE BANK	1	$94,350.57	0.08%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$43,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$342,758.07	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$479,800.00	0.4%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,440,276.74	2.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$100,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$46,676.59	0.04%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,271,428.86	1.06%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$184,000.00	0.15%	0	$0.00
	PULASKI BANK	1	$97,592.81	0.08%	0	$0.00
	QUICKEN LOANS INC	209	$30,995,781.52	25.77%	0	$0.00
	RBS CITIZENS, NA	15	$1,547,621.04	1.29%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$34,757.58	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$425,339.94	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$194,296.38	0.16%	0	$0.00
	REPUBLIC BANK & TRUST	1	$172,000.00	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$342,000.00	0.28%	0	$0.00
	RESOURCE LENDERS, INC	1	$218,466.18	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,559.61	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$592,568.00	0.49%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$75,320.99	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$60,000.00	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$81,000.00	0.07%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$209,000.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$34,200.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$859,372.53	0.71%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$105,455.30	0.09%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$75,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY	1	$165,000.00	0.14%	0	$0.00
	SUNTRUST MORTGAGE, INC	28	$2,081,230.73	1.73%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$59,697.00	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$39,934.45	0.03%	0	$0.00
	TCF NATIONAL BANK	8	$626,059.49	0.52%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$95,000.00	0.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$169,515.73	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$323,478.93	0.27%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$72,600.00	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$214,842.85	0.18%	0	$0.00

		THE PADUCAH BANK AND TRUST COMPANY	2	$122,900.00	0.1%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$164,000.00	0.14%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$50,741.40	0.04%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$65,200.00	0.05%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$180,731.11	0.15%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$153,459.55	0.13%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$122,832.44	0.1%	0	$0.00
		UNITED HOME LOANS, INC	2	$497,500.00	0.41%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$184,703.22	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,941.54	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$221,445.27	0.18%	0	$0.00
		V.I.P MORTGAGE, INC	1	$39,452.23	0.03%	0	$0.00
		V.I.P. MORTGAGE INC	1	$59,800.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	152	$15,341,441.77	12.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$146,332.54	0.12%	0	$0.00
		WMS SERIES LLC	1	$133,000.00	0.14%	0	$0.00
Total			**1,000**	**$120,295,125.33**	**100%**	**0**	**$0.00**
31418BND4		APEX HOME LOANS, INC	1	$400,000.00	3.08%	0	$0.00
		BANK OF AMERICA, N.A	4	$633,584.77	4.88%	0	$0.00
		BROWARD BANK OF COMMERCE	1	$288,535.26	2.22%	0	$0.00
		CALIBER HOME LOANS, INC	2	$467,000.00	3.6%	0	$0.00
		CAPITAL ONE, N.A	2	$248,200.00	1.91%	0	$0.00
		CENTURY 21 MORTGAGE	1	$111,856.48	0.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$131,206.59	1.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$103,547.75	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,130.20	1.14%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$111,400.00	0.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,148,896.98	8.85%	0	$0.00
		GREEN TREE SERVICING LLC	5	$675,857.20	5.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,000.00	1.32%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$159,416.01	1.23%	0	$0.00
		HSBC BANK USA, N.A	3	$951,184.08	7.32%	0	$0.00

		LOANDEPOT.COM, LLC	3	$569,800.00	4.39%	0	$0.00
		NEW PENN FINANCIAL, LLC	11	$2,133,881.88	16.43%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$358,600.77	2.76%	0	$0.00
		QUICKEN LOANS INC	17	$3,037,490.19	23.39%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$124,000.00	0.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$599,999.97	4.62%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$120,000.00	0.92%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$100,500.00	0.77%	0	$0.00
		U.S. BANK N.A	2	$193,049.56	1.49%	0	$0.00
Total			**71**	**$12,987,137.69**	**100%**	**0**	**$0.00**
31418BNE2		1ST SOURCE BANK	13	$1,334,798.63	2.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$411,795.58	0.62%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$293,781.47	0.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	0.45%	0	$0.00
		BANK OF AMERICA, N.A	38	$8,046,722.10	12.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$393,550.00	0.59%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.63%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$317,287.47	0.48%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$350,030.95	0.53%	0	$0.00
		CALIBER HOME LOANS, INC	11	$2,151,542.47	3.25%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,596.88	0.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$694,671.49	1.05%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$309,600.00	0.47%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$195,170.50	0.29%	0	$0.00
		CROWN MORTGAGE COMPANY	5	$534,007.05	0.81%	0	$0.00
		DHA FINANCIAL, INC	1	$143,700.00	0.22%	0	$0.00
		DISCOVER HOME LOANS INC	1	$235,021.26	0.35%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$281,003.35	0.42%	0	$0.00
		EVERBANK	44	$8,792,309.43	13.28%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.63%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$275,000.00	0.42%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$214,631.11	0.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$797,225.00	1.2%	0	$0.00

	GENEVA FINANCIAL, LLC	1	$116,750.00	0.18%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	$232,416.89	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$362,690.79	0.55%	0	$0.00
	GREEN TREE SERVICING LLC	2	$278,300.00	0.42%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$270,400.00	0.41%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$109,000.00	0.16%	0	$0.00
	GTL INVESTMENTS INC	1	$177,246.68	0.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$228,000.00	0.34%	0	$0.00
	HSBC BANK USA, N.A	2	$411,981.50	0.62%	0	$0.00
	I3 LENDING, INC	1	$116,450.00	0.18%	0	$0.00
	INLAND NORTHWEST BANK	1	$296,738.82	0.45%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$1,321,439.37	2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$230,032.21	0.35%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$415,270.61	0.63%	0	$0.00
	M&T BANK	2	$270,594.61	0.41%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.3%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$312,329.85	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$270,837.17	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$176,000.00	0.27%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$180,000.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$177,200.00	0.27%	0	$0.00
	NATIONSTARMORTGAGE	68	$17,561,559.37	26.52%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$666,658.75	1.01%	0	$0.00
	NATIONWIDE BANK	1	$88,634.63	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	19	$3,476,937.94	5.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$198,668.00	0.3%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$725,750.00	1.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$588,000.00	0.89%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$636,640.00	0.96%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$2,112,166.52	3.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$76,426.15	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$48,952.60	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$201,600.00	0.3%	0	$0.00
	PMG CAPITAL, INC	1	$168,000.00	0.25%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$717,894.56	1.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$518,658.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$497,100.00	0.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,948.07	0.37%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$171,033.08	0.26%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$261,000.00	0.39%	0	$0.00
		RENEW LENDING, INC	1	$89,250.00	0.13%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$194,400.00	0.29%	0	$0.00
		RUHL MORTGAGE LLC	1	$78,420.07	0.12%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	1	$241,200.00	0.36%	0	$0.00
		SOUTHWEST BANK	1	$270,800.00	0.41%	0	$0.00
		ST. FIN CORP	1	$241,200.00	0.36%	0	$0.00
		STATE FARM BANK, F.S.B	3	$517,325.00	0.78%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$220,800.00	0.33%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$306,696.49	0.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$664,859.79	1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$438,700.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$176,850.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE,INC	1	$205,062.28	0.33%	0	$0.00
Total			**321**	**$66,231,314.54**	**100%**	**0**	**$0.00**
31418BNF9		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$364,000.00	0.34%	0	$0.00
		AMCAP MORTGAGE LTD	1	$200,000.00	0.19%	0	$0.00
		AMERIS BANK	1	$395,416.61	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,440,760.67	1.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$376,000.00	0.35%	0	$0.00
		APEX HOME LOANS INC	2	$792,000.00	0.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,330.00	0.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO	1	$266,422.01	0.25%	0	$0.00
		BANCORPSOUTH BANK	1	$124,811.74	0.12%	0	$0.00
		BANK OF AMERICA, N.A	5	$1,190,457.66	1.11%	0	$0.00
		BAY MORTGAGE CORPORATION	2	$583,896.43	0.54%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$251,000.00	0.23%	0	$0.00
			1	$204,250.00	0.19%	0	$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BROADVIEW MORTGAGE CORPORATION	2	$544,596.35	0.51%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$375,446.08	0.35%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$192,850.00	0.18%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00
	CBC NATIONAL BANK	13	$3,820,700.74	3.57%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$657,702.41	0.61%	0	$0.00
	COBALT MORTGAGE, INC. - WH	1	$328,848.04	0.31%	0	$0.00
	EVERBANK	39	$10,423,756.68	9.73%	0	$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	$390,332.12	0.36%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$236,362.97	0.22%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$2,518,110.51	2.35%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$342,800.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$164,565.55	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$666,585.75	0.62%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$481,950.92	0.45%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$175,354.12	0.16%	0	$0.00
	GEORGE MASON MORTGAGE	3	$946,211.63	0.88%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$390,419.36	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	2	$442,176.07	0.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO	1	$208,184.67	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$175,063.48	0.16%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$275,000.00	0.26%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	$800,175.00	0.75%	0	$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	$417,000.00	0.39%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	$311,860.00	0.29%	0	$0.00
	GUILD	1	$180,696.27	0.17%	0	$0.00
	HANCOM FCU	1	$200,000.00	0.19%	0	$0.00
	HANSCOM FCU	3	$672,000.00	0.63%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$840,000.00	0.78%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$941,153.70	0.88%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$411,393.04	0.38%	0	$0.00
	JMAC LENDING INCORPORATED	1	$333,750.00	0.31%	0	$0.00

	JPMORGAN CHASE BANK, N.A	7	$1,869,150.29	1.74%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$382,500.00	0.36%	0	$0.00
	M&T BANK	2	$286,600.00	0.27%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$304,550.68	0.28%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$319,528.57	0.3%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$496,000.00	0.46%	0	$0.00
	MONARCH BANK	3	$619,074.45	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$340,470.00	0.32%	0	$0.00
	NATIONSTARMORTGAGE	50	$15,543,301.80	14.5%	0	$0.00
	NEW PENN FINANCIAL, LLC	62	$17,251,960.90	16.1%	0	$0.00
	NEWTOWNE MORTGAGE	1	$123,038.53	0.11%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,150.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,013,523.59	1.88%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	14	$4,501,984.00	4.2%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$11,294,780.25	10.54%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$181,600.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP	1	$389,460.54	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,900.00	0.14%	0	$0.00
	PRIMLENDING, A PLAINSCAPITAL COMPANY	1	$99,730.02	0.09%	0	$0.00
	R M K FINANCIAL CORP	6	$2,055,855.81	1.92%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$171,000.00	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	10	$3,076,065.04	2.87%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	4	$1,234,428.44	1.15%	0	$0.00
	SHELTER LENDING SERVICES, LLC	5	$751,755.31	0.7%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	$719,227.46	0.67%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$323,920.00	0.3%	0	$0.00
	SIRVA MORTGAGE INC	6	$1,826,019.13	1.7%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$208,299.42	0.19%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$451,348.75	0.42%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,399.18	0.39%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$299,567.75	0.28%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$373,049.61	0.35%	0	$0.00
	THE CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$72,750.00	0.07%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$470,508.84	0.44%	0	$0.00
	TOWNE MORTGAGE, A LMTD LIAB CO	1	$143,387.51	0.13%	0	$0.00
	TOWNEBANK MORTGAGE	1	$234,942.36	0.22%	0	$0.00

		TRUSTMARK NATIONAL BANK	3	$445,689.95	0.42%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$528,345.86	0.49%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$384,420.13	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$131,245.62	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$384,147.41	0.36%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$315,800.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$237,000.00	0.26%	0	$0.00
Total			**383**	**$107,166,867.78**	**100%**	**0**	**$0.00**
31418BNG7		1ST SOURCE BANK	1	$212,500.00	0.24%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$306,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,124,552.18	1.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$563,381.99	0.64%	0	$0.00
		AMCAP	1	$205,220.49	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,595.00	0.34%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$165,925.88	0.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$257,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$405,275.62	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A	1	$183,518.81	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$365,040.15	0.42%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$227,200.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$165,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$767,881.28	0.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$112,000.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$502,600.00	0.57%	0	$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$412,250.00	0.47%	0	$0.00
		BANK OF AMERICA, N.A	14	$2,652,684.92	3.02%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$111,859.08	0.13%	0	$0.00
		BANKPLUS	2	$488,605.74	0.56%	0	$0.00
		CALIBER HOME LOANS INC	1	$84,947.21	0.1%	0	$0.00
		CAPITAL ONE, N.A	4	$792,460.33	0.9%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$211,050.00	0.24%	0	$0.00
		CASTLE COOKE MORTGAGE LLC	2	$332,393.32	0.38%	0	$0.00
		CENTURY BANK	1	$75,105.49	0.09%	0	$0.00

	CHOICE LENDING CORP	1	$88,500.00	0.1%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$93,359.67	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$234,400.00	0.27%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$185,016.93	0.21%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$180,000.00	0.21%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$276,826.27	0.32%	0	$0.00
	CITYWIDE HOME LOANS	1	$290,515.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$385,481.53	0.44%	0	$0.00
	COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$330,400.00	0.38%	0	$0.00
	COBALT MORTGAGE	1	$199,159.81	0.23%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	$223,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING INC	3	$433,747.28	0.49%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$344,441.00	0.39%	0	$0.00
	CWM PARTNERS, L.P	1	$278,500.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY	1	$172,927.16	0.2%	0	$0.00
	DIVERSIFIED MORTGAGE CORP	1	$73,405.39	0.08%	0	$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$399,000.00	0.45%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$639,712.25	0.73%	0	$0.00
	EVERBANK	45	$10,536,011.56	12%	0	$0.00
	EVERETT FINANCIAL, INC	2	$372,441.49	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$215,288.79	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$525,014.87	0.6%	0	$0.00
	FBC MORTGAGE, LLC	1	$169,355.81	0.19%	0	$0.00
	FBT MORTGAGE, LLC	1	$128,800.00	0.15%	0	$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	$69,200.00	0.08%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	$210,534.79	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$100,201.71	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$164,900.00	0.19%	0	$0.00
	FIRST FEDERAL BANK DU	2	$189,239.89	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,085,386.01	1.24%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$114,000.00	0.13%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$379,000.00	0.43%	0	$0.00
	FIRST OPTION LENDING	1	$131,100.00	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$302,640.00	0.34%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$63,044.26	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,374,789.00	1.57%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$208,776.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$657,000.00	0.75%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	$213,872.61	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.,DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION	1	$137,750.00	0.16%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$176,098.01	0.2%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$136,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$923,341.92	1.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$266,304.65	0.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$137,069.26	0.16%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$379,869.33	0.43%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$242,000.00	0.28%	0	$0.00
	HERRING BANK	1	$275,145.37	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,000.00	0.29%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$135,000.00	0.15%	0	$0.00
	HOME STATE BANK	1	$256,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$194,504.98	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$252,115.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$201,150.00	0.23%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$138,579.39	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,850.00	0.31%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$192,000.00	0.22%	0	$0.00
	JD BANK	1	$233,400.00	0.27%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$227,706.51	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$815,927.16	0.93%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	2	$762,592.14	0.87%	0	$0.00
	LEGACY MORTGAGE LLC	1	$278,350.00	0.32%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$208,000.00	0.24%	0	$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	$207,897.10	0.24%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$255,677.91	0.29%	0	$0.00
	M&T BANK	4	$494,098.74	0.56%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$251,338.38	0.29%	0	$0.00
	MAX CREDIT UNION	1	$106,295.67	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,000.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$189,500.00	0.22%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$434,115.77	0.49%	0	$0.00
	MIDCOUNTRY BANK	3	$294,477.54	0.34%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$217,993.63	0.25%	0	$0.00
	MOHAVE STATE BANK	1	$237,500.00	0.27%	0	$0.00
	MONARCH BANK	1	$493,622.10	0.56%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$354,545.11	0.4%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,A	1	$306,000.00	0.35%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$209,735.79	0.24%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$413,500.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$554,338.71	0.63%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$199,754.08	0.23%	0	$0.00
	MUSA FINANCIAL, LLC	1	$229,410.00	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$199,237.29	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$378,068.48	0.43%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$101,500.00	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$180,000.00	0.21%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$271,657.79	0.31%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$78,570.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	38	$7,704,338.93	8.78%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$92,036.69	0.1%	0	$0.00
	NORTHSTAR MORTGAGE CORP., A MASSACH	1	$278,000.00	0.32%	0	$0.00
	NP, INC	1	$262,500.00	0.3%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$149,380.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$417,000.00	0.48%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$621,780.25	0.71%	0	$0.00
		13	$4,073,697.65	4.64%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	$4,835,505.00	5.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$304,000.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$194,750.00	0.22%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$367,515.40	0.42%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$685,200.00	0.78%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$160,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$493,349.47	0.56%	0	$0.00
	PHH HOME LOANS, LLC	1	$84,681.02	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$323,000.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$952,263.97	1.08%	0	$0.00
	PRIME LENDING	1	$147,068.94	0.17%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$259,665.32	0.3%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NOR	1	$219,841.65	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$271,167.67	0.31%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$98,672.82	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$380,874.54	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$242,250.00	0.28%	0	$0.00
	S&D MORTGAGE INC	1	$598,478.63	0.68%	0	$0.00
	SECURITY HOME MORTGAGE	1	$223,100.00	0.25%	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$427,279.03	0.49%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$162,240.89	0.18%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	2	$282,492.63	0.32%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$348,575.00	0.4%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$171,000.00	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$205,105.00	0.23%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$161,250.00	0.18%	0	$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$367,500.00	0.42%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$447,944.65	0.51%	0	$0.00

		ST. FIN CORP	2	$790,000.00	0.9%	0	$0.00
		STATE FARM BANK, F.S.B	5	$929,871.70	1.06%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$508,385.34	0.58%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$612,210.92	0.7%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	$183,000.00	0.21%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$208,577.25	0.24%	0	$0.00
		THE MORTGAGE CONNECTION, LLC	2	$421,640.58	0.48%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,160.84	0.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$187,852.30	0.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$166,280.75	0.19%	0	$0.00
		TRUSTMARK MORTGAGE	1	$64,486.99	0.07%	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$2,481,264.40	2.83%	0	$0.00
		UNITED FIDELITY FUNDING,CORP., A MI	1	$348,061.54	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$550,210.87	0.63%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$247,195.68	0.28%	0	$0.00
		US BANK NA	1	$159,848.63	0.18%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.09%	0	$0.00
		USA DIRECT FUNDING	1	$258,875.00	0.29%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$193,772.24	0.22%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$143,897.20	0.16%	0	$0.00
		VERITAS FUNDING, LLC	4	$723,979.49	0.82%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$176,164.58	0.2%	0	$0.00
		WALLICK & VOLK, INC	2	$659,300.00	0.75%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$1,012,105.08	1.15%	0	$0.00
		WELLS FARGO BANK NA	1	$109,922.13	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$130,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$462,810.12	0.53%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$142,246.63	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$312,000.00	0.36%	0	$0.00
		WYOMING COMMUNITY BANK	1	$336,300.00	0.38%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$512,561.39	0.56%	0	$0.00
Total			**413**	**$87,772,711.18**	**100%**	**0**	**$0.00**
31418BNH5		AXIA FINANCIAL, LLC	1	$219,021.20	2.2%	0	$0.00
		BANK OF AMERICA, N.A	1	$65,940.00	0.66%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$195,363.44	1.97%	0	$0.00
		CALIBER HOME LOANS, INC	1	$294,181.68	2.96%	0	$0.00
		EVERBANK	7	$1,397,987.46	14.07%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$896,540.08	9.02%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,094.52	1.84%	0	$0.00
		GREEN TREE SERVICING LLC	4	$581,822.59	5.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$473,652.88	4.77%	0	$0.00
		MGM MORTGAGE COMPANY	1	$42,329.05	0.43%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$156,335.55	1.57%	0	$0.00
		NATIONSTARMORTGAGE	1	$198,700.00	2%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,194,554.60	12.02%	0	$0.00
		QUICKEN LOANS INC	15	$2,474,100.00	24.9%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$451,804.58	4.55%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$118,011.41	1.19%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$248,963.19	2.51%	0	$0.00
		U.S. BANK N.A	7	$743,272.28	7.48%	0	$0.00
Total			**65**	**$9,935,674.51**	**100%**	**0**	**$0.00**
31418BNJ1		BANK OF AMERICA, N.A	3	$628,725.39	15.02%	0	$0.00
		GREEN TREE SERVICING LLC	1	$169,276.03	4.04%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,623,483.78	62.68%	0	$0.00
		QUICKEN LOANS INC	4	$764,254.36	18.26%	0	$0.00
Total			**21**	**$4,185,739.56**	**100%**	**0**	**$0.00**
31418BNK8		ACADEMY MORTGAGE CORPORATION	1	$77,080.00	0.46%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.36%	0	$0.00
		AFFILIATED BANK	1	$227,475.81	1.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$183,600.00	1.1%	0	$0.00
		AMP LENDING	1	$91,326.55	0.55%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$236,731.01	1.42%	0	$0.00
		CALIBER HOME LOANS INC	1	$108,515.39	0.65%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$213,750.00	1.28%	0	$0.00
		CENDERA FUNDING, INC	2	$146,800.00	0.88%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$531,360.78	3.18%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$170,794.54	1.02%	0	$0.00
		EAGLE BANK AND TRUST	1	$87,200.00	0.52%	0	$0.00
		EVERBANK	7	$1,150,326.35	6.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,767.31	0.66%	0	$0.00
		FIRST COMMUNITY BANK (15551)	1	$129,351.46	0.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$535,713.85	3.21%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA	1	$80,162.77	0.48%	0	$0.00

	FIRST COMMUNITY MORT					
	FREEDOM MORTGAGE CORPORATION	6	$897,010.28	5.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	0.79%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$511,450.00	3.06%	0	$0.00
	GOTMORTGAGE.COM	1	$159,632.14	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$337,586.28	2.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$663,766.65	3.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$409,355.00	2.45%	0	$0.00
	HSBC BANK USA, N.A	1	$306,847.63	1.84%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$524,423.32	3.14%	0	$0.00
	LOANDEPOT.COM, LLC	7	$781,782.29	4.68%	0	$0.00
	MONARCH BANK	1	$169,800.41	1.02%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$156,000.00	0.93%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$335,605.52	2.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$967,908.87	5.8%	0	$0.00
	NJ LENDERS CORP	1	$319,624.31	1.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$399,000.00	2.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$303,300.00	1.82%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$152,700.00	0.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$230,735.03	1.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$295,335.16	1.77%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$319,624.31	1.91%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	3	$313,675.88	1.88%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$215,514.84	1.29%	0	$0.00
	STREBER MORTGAGE, LLC	1	$417,000.00	2.5%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$390,574.52	2.34%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,303.43	0.51%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,355.96	0.44%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$80,131.58	0.48%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$176,995.52	1.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$182,400.00	1.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$221,084.04	1.32%	0	$0.00
	VERITAS FUNDING LLC	1	$198,750.00	1.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$193,333.31	1.16%	0	$0.00

		WALLICK AND VOLK, INC	1	$264,721.54	1.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$975,340.00	5.84%	0	$0.00
		WELLS FARGO BANK, N.A	2	$398,082.38	2.39%	0	$0.00
Total			**102**	**$16,700,706.02**	**100%**	**0**	**$0.00**
31418BNL6		1ST SOURCE BANK	11	$1,164,903.64	1.75%	0	$0.00
		AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE	1	$343,300.00	0.52%	0	$0.00
		AMERIS BANK	1	$112,036.62	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$251,200.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$205,900.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$625,700.00	0.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,329,493.00	2%	0	$0.00
		BANK OF AMERICA, N.A	22	$4,793,029.21	7.2%	0	$0.00
		BANKPLUS	3	$738,753.80	1.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$307,600.00	0.46%	0	$0.00
		BANKWEST, A MINNESOTA CORPORATION	1	$244,800.00	0.37%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$431,000.00	0.65%	0	$0.00
		CAPITAL CENTER CENTER LLC A LIMITED LIABILITY COMPANY	1	$388,000.00	0.58%	0	$0.00
		CBC NATIONAL BANK	6	$1,808,365.95	2.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	11	$1,778,180.48	2.67%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$85,628.62	0.13%	0	$0.00
		COMMUNITY NEIGHBOR BANK	2	$330,539.90	0.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$176,000.00	0.26%	0	$0.00
		DISCOVER HOME LOANS INC	2	$683,972.12	1.03%	0	$0.00
		EMBRACE HOME LOANS, INC	9	$1,927,000.00	2.89%	0	$0.00
		EVERBANK	24	$5,462,389.35	8.2%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$118,500.00	0.18%	0	$0.00
		FBT MORTGAGE, LLC	1	$158,306.45	0.24%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$256,493.76	0.39%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$483,900.00	0.73%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$126,856.86	0.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$585,914.00	0.88%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.38%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$149,000.00	0.22%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$485,316.32	0.73%	0	$0.00
	GTL INVESTMENTS INC	2	$567,000.00	0.85%	0	$0.00
	HANSCOM FCU	5	$1,564,600.00	2.35%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,136,400.00	1.71%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$391,775.56	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$995,507.27	1.49%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$361,000.00	0.54%	0	$0.00
	LEGACY MORTGAGE LLC	1	$142,912.52	0.21%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$159,309.06	0.24%	0	$0.00
	LUXURY MORTGAGE CORP	1	$219,049.96	0.33%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$296,000.00	0.44%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$91,600.00	0.14%	0	$0.00
	MECHANICS BANK	1	$157,303.88	0.24%	0	$0.00
	METROPOLITAN BANK	2	$533,649.68	0.8%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$320,623.42	0.48%	0	$0.00
	MORTGAGE MASTER, INC	1	$119,471.30	0.18%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$150,000.00	0.23%	0	$0.00
	NATIONSTARMORTGAGE	46	$11,757,906.77	17.65%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$1,761,753.16	2.65%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,200.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$288,900.00	0.43%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$322,390.00	0.48%	0	$0.00
	PACOR MORTGAGE CORP	1	$102,057.36	0.15%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$294,000.00	0.44%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$132,000.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$310,000.00	0.47%	0	$0.00
	PULTE MORTGAGE LLC	3	$526,397.00	0.79%	0	$0.00
	R M K FINANCIAL CORP	1	$217,550.00	0.33%	0	$0.00
	REGENCY MORTGAGE CORP	1	$284,379.03	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$219,345.89	0.33%	0	$0.00
	RLM MORTGAGE LLC	1	$83,400.00	0.13%	0	$0.00
	ROCKLAND TRUST COMPANY	3	$710,900.00	1.07%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$122,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$358,397.99	0.54%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOUROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$69,697.71	0.1%	0	$0.00
	SIRVA MORTGAGE INC	7	$1,960,147.09	2.94%	0	$0.00
	STATE BANK OF CHILTON, A	1	$157,000.00	0.24%	0	$0.00

		COMMERCIAL BANK					
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	$215,844.82	0.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.23%	0	$0.00
		TRUSTMARK NATIONAL BANK	37	$6,396,157.79	9.6%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$134,233.33	0.2%	0	$0.00
		USAMERIBANK	1	$275,000.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	7	$1,675,355.03	2.52%	0	$0.00
		VICTORIAN FINANCE LLC	2	$208,680.54	0.31%	0	$0.00
		WEICHERT FINANCIAL SERVICES	15	$2,984,350.00	4.48%	0	$0.00
		WESTSTAR MORTGAGE ,INC	1	$295,000.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$422,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$620,650.00	0.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$409,500.00	0.58%	0	$0.00
Total			**311**	**$66,606,476.24**	**100%**	**0**	**$0.00**
31418BNM4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$192,207.69	1.06%	0	$0.00
		APEX HOME LOANS INC	1	$251,413.63	1.38%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$156,100.00	0.86%	0	$0.00
		BANK OF AMERICA, N.A	23	$5,506,516.07	30.32%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$104,568.95	0.58%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$483,625.00	2.66%	0	$0.00
		CAPITAL ONE, N.A	2	$675,564.65	3.72%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$148,874.46	0.82%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA	1	$187,259.21	1.03%	0	$0.00
		COLE TAYLOR BANK	3	$327,910.98	1.81%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$192,813.29	1.06%	0	$0.00
		EMBRACE HOME LOANS, INC	14	$1,390,700.00	7.66%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$585,775.00	3.23%	0	$0.00
		EVERBANK	28	$2,322,345.55	12.79%	0	$0.00
		FIRST CENTRAL STATE BANK	1	$48,357.16	0.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$203,600.00	1.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$80,750.00	0.44%	0	$0.00
			2	$181,265.54	1%	0	$0.00

		GARDNER FINANCIAL SERVICES, LTD. (SPG)					
		GATEWAY MORTGAGE GROUP, LLC	2	$123,037.00	0.68%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$99,000.00	0.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$743,387.83	4.09%	0	$0.00
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$248,833.33	1.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$106,000.00	0.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,170,789.50	6.45%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$165,069.55	0.91%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$245,487.89	1.35%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$434,150.18	2.39%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$872,759.25	4.81%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.28%	0	$0.00
		STATE FARM BANK, F.S.B	2	$454,700.00	2.5%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$181,930.00	1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$228,125.92	1.23%	0	$0.00
Total			**127**	**$18,162,917.63**	**100%**	**0**	**$0.00**
31418BNS1		ACCUNET MORTGAGE LLC	1	$64,450.00	0.53%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,700.00	0.43%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$39,052.00	0.32%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$47,698.85	0.39%	0	$0.00
		CONCORD MORTGAGE, INC	1	$105,000.00	0.86%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$77,000.00	0.63%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$81,947.08	0.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$144,367.86	1.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$88,802.55	0.72%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,571.51	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	66	$4,733,928.93	38.57%	0	$0.00
		HOWARD BANK	4	$358,455.05	2.92%	0	$0.00
		JP MORTGAGE GROUP	1	$39,150.00	0.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$707,292.51	5.76%	0	$0.00
		LOANDEPOT.COM, LLC	3	$332,701.00	2.71%	0	$0.00
		NATIONSTARMORTGAGE	21	$1,912,018.63	15.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$31,784.11	0.26%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,000.00	1.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$362,886.00	2.96%	0	$0.00
		STATE FARM BANK, F.S.B	3	$269,200.00	2.19%	0	$0.00
		TCF NATIONAL BANK	2	$110,000.00	0.9%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$30,000.00	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	45	$2,291,364.35	18.67%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$107,256.84	0.85%	0	$0.00
Total			**182**	**$12,274,627.27**	**100%**	**0**	**$0.00**
31418BNT9		DITECH MORTGAGE CORP	1	$213,000.00	7.48%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$458,200.00	16.09%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,201,141.26	42.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$69,912.00	2.46%	0	$0.00
		LOANDEPOT.COM, LLC	4	$726,350.00	25.51%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$179,100.00	6.28%	0	$0.00
Total			**17**	**$2,847,703.26**	**100%**	**0**	**$0.00**
31418BNU6		CHERRY CREEK MORTGAGE CO., INC	1	$200,304.65	6.3%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$417,000.00	13.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$945,548.71	29.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$232,958.69	7.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$551,419.70	17.34%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$833,000.00	26.19%	0	$0.00
Total			**11**	**$3,180,231.75**	**100%**	**0**	**$0.00**
31418BNV4		CONTINENTAL HOME LOANS INC	2	$899,216.85	25.16%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$517,776.95	14.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$477,914.25	13.37%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,014,500.00	28.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$665,000.00	18.6%	0	$0.00
Total			**7**	**$3,574,408.05**	**100%**	**0**	**$0.00**
31418BNW2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$688,010.78	16.66%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	2	$347,859.92	8.42%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$142,000.00	3.44%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$310,103.41	7.51%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$378,000.00	9.15%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$193,990.12	4.7%	0	$0.00

		NEW PENN FINANCIAL, LLC	3	$710,400.00	17.2%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	2	$347,718.65	8.42%	0	$0.00
		PINNACLE MORTGAGE INC	2	$568,356.73	13.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,250.43	6.28%	0	$0.00
		THE MORTGAGE FIRM INC	1	$184,267.23	4.46%	0	$0.00
Total			**17**	**$4,129,957.27**	**100%**	**0**	**$0.00**
31418BNX0		FIFTH THIRD MORTGAGE COMPANY	2	$150,983.02	4.43%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,670,228.11	78.42%	0	$0.00
		QUICKEN LOANS INC	4	$418,322.39	12.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$165,600.00	4.86%	0	$0.00
Total			**25**	**$3,405,133.52**	**100%**	**0**	**$0.00**
31418BNY8		BANK OF AMERICA, N.A	7	$655,213.96	13.32%	0	$0.00
		CAPITAL ONE, N.A	4	$355,326.08	7.23%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$132,000.00	2.68%	0	$0.00
		GREEN TREE SERVICING LLC	6	$760,083.72	15.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$309,372.06	6.29%	0	$0.00
		QUICKEN LOANS INC	4	$717,375.00	14.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$1,897,971.45	38.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$90,447.16	1.84%	0	$0.00
Total			**42**	**$4,917,789.43**	**100%**	**0**	**$0.00**
31418BNZ5		GREEN TREE SERVICING LLC	16	$1,947,596.67	85.64%	0	$0.00
		QUICKEN LOANS INC	3	$326,550.00	14.36%	0	$0.00
Total			**19**	**$2,274,146.67**	**100%**	**0**	**$0.00**
31419S2A5		Unavailable	1	$581,680.62	100%	0	$0.00
Total			**1**	**$581,680.62**	**100%**	**0**	**$0.00**
31419S2D9		NATIONAL COOPERATIVE BANK, N.A	1	$2,604,012.13	100%	0	$0.00
Total			**1**	**$2,604,012.13**	**100%**	**0**	**$0.00**
31419S2G2		NATIONAL COOPERATIVE BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
31419S2H0		NATIONAL COOPERATIVE BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
31419S2X5		NATIONAL COOPERATIVE BANK, N.A	1	$1,819,713.30	100%	0	$0.00
Total			**1**	**$1,819,713.30**	**100%**	**0**	**$0.00**
31419SY36		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,747,950.36	100%	0	$0.00

Total			**1**	**$1,747,950.36**	**100%**	**0**	**$0.00**
31419SY44		CBRE MULTIFAMILY CAPITAL, INC	1	$20,024,197.46	100%	0	$0.00
Total			**1**	**$20,024,197.46**	**100%**	**0**	**$0.00**
31419SYB8		COLUMN GUARANTEED LLC	1	$546,128.00	100%	0	$0.00
Total			**1**	**$546,128.00**	**100%**	**0**	**$0.00**
31419SYM4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,619,549.88	100%	0	$0.00
Total			**1**	**$1,619,549.88**	**100%**	**0**	**$0.00**
31419SYP7		WASHINGTON MUTUAL BANK	1	$917,496.44	100%	0	$0.00
Total			**1**	**$917,496.44**	**100%**	**0**	**$0.00**
31419SYQ5		WASHINGTON MUTUAL BANK	1	$934,646.44	100%	0	$0.00
Total			**1**	**$934,646.44**	**100%**	**0**	**$0.00**
31419SYR3		WASHINGTON MUTUAL BANK, FA	1	$1,144,536.45	100%	0	$0.00
Total			**1**	**$1,144,536.45**	**100%**	**0**	**$0.00**
31419SYX0		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,343,693.48	100%	0	$0.00
Total			**1**	**$4,343,693.48**	**100%**	**0**	**$0.00**
31419SYY8		ALLIANT CAPITAL LLC	1	$8,577,038.86	100%	0	$0.00
Total			**1**	**$8,577,038.86**	**100%**	**0**	**$0.00**
31419SZ27		GREYSTONE SERVICING CORPORATION INC	1	$1,341,121.44	100%	0	$0.00
Total			**1**	**$1,341,121.44**	**100%**	**0**	**$0.00**
31419SZC5		Unavailable	1	$255,139.96	100%	0	$0.00
Total			**1**	**$255,139.96**	**100%**	**0**	**$0.00**
31419SZD3		Unavailable	1	$1,755,534.93	100%	0	$0.00
Total			**1**	**$1,755,534.93**	**100%**	**0**	**$0.00**
31419SZE1		Unavailable	1	$196,199.40	100%	0	$0.00
Total			**1**	**$196,199.40**	**100%**	**0**	**$0.00**
31419SZF8		Unavailable	1	$608,544.99	100%	0	$0.00
Total			**1**	**$608,544.99**	**100%**	**0**	**$0.00**
31419SZG6		Unavailable	1	$789,432.55	100%	0	$0.00
Total			**1**	**$789,432.55**	**100%**	**0**	**$0.00**

31419SZH4		Unavailable	1	$362,684.37	100%	0	$0.00
Total			**1**	**$362,684.37**	**100%**	**0**	**$0.00**
31419SZJ0		Unavailable	1	$453,569.89	100%	0	$0.00
Total			**1**	**$453,569.89**	**100%**	**0**	**$0.00**
31419SZL5		Unavailable	1	$440,733.83	100%	0	$0.00
Total			**1**	**$440,733.83**	**100%**	**0**	**$0.00**
31419SZM3		Unavailable	1	$1,576,682.77	100%	0	$0.00
Total			**1**	**$1,576,682.77**	**100%**	**0**	**$0.00**
31419SZN1		Unavailable	1	$307,740.77	100%	0	$0.00
Total			**1**	**$307,740.77**	**100%**	**0**	**$0.00**
31419SZV3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,343,413.66	100%	0	$0.00
Total			**1**	**$2,343,413.66**	**100%**	**0**	**$0.00**
31419SZZ4		GREYSTONE SERVICING CORPORATION INC	1	$830,078.05	100%	0	$0.00
Total			**1**	**$830,078.05**	**100%**	**0**	**$0.00**
3138L7YC4		PNC BANK, NATIONAL ASSOCIATION	1	$18,820,000.00	100%	0	$0.00
Total			**1**	**$18,820,000.00**	**100%**	**0**	**$0.00**
3138L7ZV1		PNC BANK, NATIONAL ASSOCIATION	1	$35,677,000.00	100%	0	$0.00
Total			**1**	**$35,677,000.00**	**100%**	**0**	**$0.00**
3138L82C7		HOMESTREET CAPITAL CORPORATION	1	$11,316,500.00	100%	0	$0.00
Total			**1**	**$11,316,500.00**	**100%**	**0**	**$0.00**
3138L82F0		WALKER & DUNLOP, LLC	1	$3,684,000.00	100%	0	$0.00
Total			**1**	**$3,684,000.00**	**100%**	**0**	**$0.00**
3138L82G8		HOMESTREET CAPITAL CORPORATION	1	$1,607,000.00	100%	0	$0.00
Total			**1**	**$1,607,000.00**	**100%**	**0**	**$0.00**
3138L82H6		HOMESTREET CAPITAL CORPORATION	1	$1,340,000.00	100%	0	$0.00
Total			**1**	**$1,340,000.00**	**100%**	**0**	**$0.00**
3138L82J2		M & T REALTY CAPITAL CORPORATION	1	$2,155,000.00	100%	0	$0.00
Total			**1**	**$2,155,000.00**	**100%**	**0**	**$0.00**
3138L82M5		ARBOR COMMERCIAL FUNDING LLC	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**

3138L82N3		CENTERLINE MORTGAGE CAPITAL INC	1	$812,000.00	100%	0	$0.00
Total			**1**	**$812,000.00**	**100%**	**0**	**$0.00**
3138L82P8		DOUGHERTY MORTGAGE, LLC	1	$3,605,000.00	100%	0	$0.00
Total			**1**	**$3,605,000.00**	**100%**	**0**	**$0.00**
3138L82S2		DOUGHERTY MORTGAGE, LLC	1	$3,090,000.00	100%	0	$0.00
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**
3138L82V5		WELLS FARGO BANK, N.A	1	$7,711,000.00	100%	0	$0.00
Total			**1**	**$7,711,000.00**	**100%**	**0**	**$0.00**
3138L82X1		ARBOR COMMERCIAL FUNDING LLC	1	$2,348,000.00	100%	0	$0.00
Total			**1**	**$2,348,000.00**	**100%**	**0**	**$0.00**
3138L82Y9		WELLS FARGO BANK, N.A	1	$23,000,000.00	100%	0	$0.00
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**
3138L82Z6		GREYSTONE SERVICING CORPORATION INC	1	$3,840,000.00	100%	0	$0.00
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**
3138L83A0		ARBOR COMMERCIAL FUNDING LLC	1	$4,420,000.00	100%	0	$0.00
Total			**1**	**$4,420,000.00**	**100%**	**0**	**$0.00**
3138L83B8		ARBOR COMMERCIAL FUNDING LLC	1	$5,685,600.00	100%	0	$0.00
Total			**1**	**$5,685,600.00**	**100%**	**0**	**$0.00**
3138L83E2		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138L83F9		NATIONAL COOPERATIVE BANK, N.A	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138L83J1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,062,000.00	100%	0	$0.00
Total			**1**	**$3,062,000.00**	**100%**	**0**	**$0.00**
3138L83K8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,364,000.00	100%	0	$0.00
Total			**1**	**$7,364,000.00**	**100%**	**0**	**$0.00**
3138L83M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**

3138L83N2		PNC BANK, NATIONAL ASSOCIATION	1	$5,725,000.00	100%	0	$0.00
Total			**1**	**$5,725,000.00**	**100%**	**0**	**$0.00**
3138L83P7		WALKER & DUNLOP, LLC	1	$12,825,000.00	100%	0	$0.00
Total			**1**	**$12,825,000.00**	**100%**	**0**	**$0.00**
3138L83Q5		DOUGHERTY MORTGAGE, LLC	1	$31,260,000.00	100%	0	$0.00
Total			**1**	**$31,260,000.00**	**100%**	**0**	**$0.00**
3138L83S1		DOUGHERTY MORTGAGE, LLC	1	$24,355,000.00	100%	0	$0.00
Total			**1**	**$24,355,000.00**	**100%**	**0**	**$0.00**
3138L83W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,903,000.00	100%	0	$0.00
Total			**1**	**$1,903,000.00**	**100%**	**0**	**$0.00**
3138L83X0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$29,440,000.00	100%	0	$0.00
Total			**1**	**$29,440,000.00**	**100%**	**0**	**$0.00**
3138L83Z5		PNC BANK, NATIONAL ASSOCIATION	1	$7,732,000.00	100%	0	$0.00
Total			**1**	**$7,732,000.00**	**100%**	**0**	**$0.00**
3138L84B7		WALKER & DUNLOP, LLC	1	$12,913,000.00	100%	0	$0.00
Total			**1**	**$12,913,000.00**	**100%**	**0**	**$0.00**
3138L84C5		WELLS FARGO BANK, N.A	1	$5,881,000.00	100%	0	$0.00
Total			**1**	**$5,881,000.00**	**100%**	**0**	**$0.00**
3138L84E1		ARBOR COMMERCIAL FUNDING LLC	1	$3,350,000.00	100%	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**
3138L84F8		ARBOR COMMERCIAL FUNDING LLC	1	$2,880,000.00	100%	0	$0.00
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**
3138L84G6		BERKELEY POINT CAPITAL LLC	1	$3,549,000.00	100%	0	$0.00
Total			**1**	**$3,549,000.00**	**100%**	**0**	**$0.00**
3138L84H4		Unavailable	1	$163,835,275.00	100%	0	$0.00
Total			**1**	**$163,835,275.00**	**100%**	**0**	**$0.00**
3138L84J0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,375,000.00	100%	0	$0.00
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**

3138L84L5		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138L84M3		PNC BANK, NATIONAL ASSOCIATION	1	$2,925,000.00	100%	0	$0.00
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**
3138L84N1		CENTERLINE MORTGAGE CAPITAL INC	1	$879,000.00	100%	0	$0.00
Total			**1**	**$879,000.00**	**100%**	**0**	**$0.00**
3138L84T8		Unavailable	1	$159,300,000.00	100%	0	$0.00
Total			**1**	**$159,300,000.00**	**100%**	**0**	**$0.00**
3138L84U5		Unavailable	1	$194,700,000.00	100%	0	$0.00
Total			**1**	**$194,700,000.00**	**100%**	**0**	**$0.00**
3138L84X9		ARBOR COMMERCIAL FUNDING LLC	1	$3,903,000.00	100%	0	$0.00
Total			**1**	**$3,903,000.00**	**100%**	**0**	**$0.00**
3138L84Y7		ARBOR COMMERCIAL FUNDING LLC	1	$3,177,000.00	100%	0	$0.00
Total			**1**	**$3,177,000.00**	**100%**	**0**	**$0.00**
3138L84Z4		WELLS FARGO BANK, N.A	1	$45,624,000.00	100%	0	$0.00
Total			**1**	**$45,624,000.00**	**100%**	**0**	**$0.00**
3138L85A8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L85C4		RED MORTGAGE CAPITAL, LLC	1	$14,695,300.00	100%	0	$0.00
Total			**1**	**$14,695,300.00**	**100%**	**0**	**$0.00**
3138L85E0		M & T REALTY CAPITAL CORPORATION	1	$18,350,000.00	100%	0	$0.00
Total			**1**	**$18,350,000.00**	**100%**	**0**	**$0.00**
3138L85J9		ACRE CAPITAL LLC	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138L85M2		CBRE MULTIFAMILY CAPITAL, INC	1	$26,650,000.00	100%	0	$0.00
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**
3138L85S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,500,000.00	100%	0	$0.00
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**
3138L86C3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,620,000.00	100%	0	$0.00
Total			**1**	**$1,620,000.00**	**100%**	**0**	**$0.00**

3138L86K5		WELLS FARGO BANK, N.A	1	$32,250,000.00	100%	0	$0.00
Total			**1**	**$32,250,000.00**	**100%**	**0**	**$0.00**
3138L86M1		CENTERLINE MORTGAGE CAPITAL INC	1	$11,375,000.00	100%	0	$0.00
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**
3138L86P4		CENTERLINE MORTGAGE CAPITAL INC	1	$591,000.00	100%	0	$0.00
Total			**1**	**$591,000.00**	**100%**	**0**	**$0.00**
3138L86Q2		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L86T6		WALKER & DUNLOP, LLC	1	$9,310,000.00	100%	0	$0.00
Total			**1**	**$9,310,000.00**	**100%**	**0**	**$0.00**
3138L86U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L86V1		ARBOR COMMERCIAL FUNDING LLC	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138L87C2		BERKELEY POINT CAPITAL LLC	1	$18,350,000.00	100%	0	$0.00
Total			**1**	**$18,350,000.00**	**100%**	**0**	**$0.00**
3138L87D0		KEYBANK NATIONAL ASSOCIATION	1	$34,450,000.00	100%	0	$0.00
Total			**1**	**$34,450,000.00**	**100%**	**0**	**$0.00**
3138L87F5		BERKELEY POINT CAPITAL LLC	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138L87G3		GREYSTONE SERVICING CORPORATION INC	1	$4,615,000.00	100%	0	$0.00
Total			**1**	**$4,615,000.00**	**100%**	**0**	**$0.00**
3138L87J7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,820,000.00	100%	0	$0.00
Total			**1**	**$4,820,000.00**	**100%**	**0**	**$0.00**
3138L87K4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,025,000.00	100%	0	$0.00
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**
3138L87M0		ARBOR COMMERCIAL FUNDING LLC	1	$2,750,000.00	100%	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**

3138L8EQ3		PNC BANK, NATIONAL ASSOCIATION	1	$10,295,000.00	100%	0	$0.00
Total			**1**	**$10,295,000.00**	**100%**	**0**	**$0.00**
3138L8GA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138L8GQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$36,750,000.00	100%	0	$0.00
Total			**1**	**$36,750,000.00**	**100%**	**0**	**$0.00**
3138L8GU2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,680,000.00	100%	0	$0.00
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**
3138L8JF2		M & T REALTY CAPITAL CORPORATION	1	$8,450,000.00	100%	0	$0.00
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**
3138L8JG0		M & T REALTY CAPITAL CORPORATION	1	$6,850,000.00	100%	0	$0.00
Total			**1**	**$6,850,000.00**	**100%**	**0**	**$0.00**
3138L8JK1		WALKER & DUNLOP, LLC	1	$78,000,000.00	100%	0	$0.00
Total			**1**	**$78,000,000.00**	**100%**	**0**	**$0.00**
3138L8JP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,200,000.00	100%	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**
3138L8JZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,411,420.00	100%	0	$0.00
Total			**1**	**$10,411,420.00**	**100%**	**0**	**$0.00**
3138L8K45		Unavailable	1	$75,000,000.00	100%	0	$0.00
Total			**1**	**$75,000,000.00**	**100%**	**0**	**$0.00**
3138L8K52		Unavailable	1	$75,000,000.00	100%	0	$0.00
Total			**1**	**$75,000,000.00**	**100%**	**0**	**$0.00**
3138L8K60		Unavailable	1	$125,000,000.00	100%	0	$0.00
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**
3138L8K78		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L8NU4		PNC BANK, NATIONAL ASSOCIATION	1	$3,705,000.00	100%	0	$0.00
Total			**1**	**$3,705,000.00**	**100%**	**0**	**$0.00**

3138L8NZ3		CBRE MULTIFAMILY CAPITAL, INC	1	$14,400,000.00	100%	0	$0.00
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**
3138L8PN8		BERKELEY POINT CAPITAL LLC	1	$7,609,000.00	100%	0	$0.00
Total			**1**	**$7,609,000.00**	**100%**	**0**	**$0.00**
3138L8PP3		BERKELEY POINT CAPITAL LLC	1	$23,899,000.00	100%	0	$0.00
Total			**1**	**$23,899,000.00**	**100%**	**0**	**$0.00**
3138L8Q23		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138L8Q49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,098,125.00	100%	0	$0.00
Total			**1**	**$14,098,125.00**	**100%**	**0**	**$0.00**
3138L8Q56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,800,000.00	100%	0	$0.00
Total			**1**	**$25,800,000.00**	**100%**	**0**	**$0.00**
3138L8QR8		PNC BANK, NATIONAL ASSOCIATION	1	$21,750,000.00	100%	0	$0.00
Total			**1**	**$21,750,000.00**	**100%**	**0**	**$0.00**
3138L8QT4		CBRE MULTIFAMILY CAPITAL, INC	1	$25,740,000.00	100%	0	$0.00
Total			**1**	**$25,740,000.00**	**100%**	**0**	**$0.00**
3138L8S39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$32,150,000.00	100%	0	$0.00
Total			**1**	**$32,150,000.00**	**100%**	**0**	**$0.00**
3138L8SN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,100,000.00	100%	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**
3138L8SP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$48,000,000.00	100%	0	$0.00
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**
3138L8T20		WELLS FARGO BANK, N.A	1	$2,910,000.00	100%	0	$0.00
Total			**1**	**$2,910,000.00**	**100%**	**0**	**$0.00**
3138L8TA2		CENTERLINE MORTGAGE CAPITAL INC	1	$34,320,000.00	100%	0	$0.00
Total			**1**	**$34,320,000.00**	**100%**	**0**	**$0.00**

3138L8TG9		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**
3138L8TK0		WALKER & DUNLOP, LLC	1	$6,675,000.00	100%	0	$0.00
Total			**1**	**$6,675,000.00**	**100%**	**0**	**$0.00**
3138L8TM6		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**
3138L8TQ7		PNC BANK, NATIONAL ASSOCIATION	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L8U36		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,600,000.00	100%	0	$0.00
Total			**1**	**$31,600,000.00**	**100%**	**0**	**$0.00**
3138L8U44		RED MORTGAGE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8UB8		BERKELEY POINT CAPITAL LLC	1	$52,400,000.00	100%	0	$0.00
Total			**1**	**$52,400,000.00**	**100%**	**0**	**$0.00**
3138L8UF9		WALKER & DUNLOP, LLC	1	$40,000,000.00	100%	0	$0.00
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**
3138L8UK8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138L8UN2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,256,250.00	100%	0	$0.00
Total			**1**	**$1,256,250.00**	**100%**	**0**	**$0.00**
3138L8UR3		M & T REALTY CAPITAL CORPORATION	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L8V43		CBRE MULTIFAMILY CAPITAL, INC	1	$37,550,000.00	100%	0	$0.00
Total			**1**	**$37,550,000.00**	**100%**	**0**	**$0.00**
3138L8V84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,230,000.00	100%	0	$0.00
Total			**1**	**$5,230,000.00**	**100%**	**0**	**$0.00**
3138L8VB7		WALKER & DUNLOP, LLC	1	$4,615,000.00	100%	0	$0.00
Total			**1**	**$4,615,000.00**	**100%**	**0**	**$0.00**

3138L8VP6		M & T REALTY CAPITAL CORPORATION	1	$11,600,000.00	100%	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**
3138L8VR2		WALKER & DUNLOP, LLC	1	$42,000,000.00	100%	0	$0.00
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**
3138L8VT8		CENTERLINE MORTGAGE CAPITAL INC	1	$8,352,000.00	100%	0	$0.00
Total			**1**	**$8,352,000.00**	**100%**	**0**	**$0.00**
3138L8VV3		CENTERLINE MORTGAGE CAPITAL INC	1	$9,952,000.00	100%	0	$0.00
Total			**1**	**$9,952,000.00**	**100%**	**0**	**$0.00**
3138L8W42		BERKELEY POINT CAPITAL LLC	1	$27,877,000.00	100%	0	$0.00
Total			**1**	**$27,877,000.00**	**100%**	**0**	**$0.00**
3138L8W67		WALKER & DUNLOP, LLC	1	$8,650,000.00	100%	0	$0.00
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**
3138L8WP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$4,000,000.00	100%	0	$0.00
Total			**2**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8WZ3		BERKELEY POINT CAPITAL LLC	1	$29,700,000.00	100%	0	$0.00
Total			**1**	**$29,700,000.00**	**100%**	**0**	**$0.00**
3138L8X58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,400,000.00	100%	0	$0.00
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**
3138L8X74		RED MORTGAGE CAPITAL, LLC	1	$5,055,000.00	100%	0	$0.00
Total			**1**	**$5,055,000.00**	**100%**	**0**	**$0.00**
3138L8X82		SUNTRUST BANK	1	$2,160,000.00	100%	0	$0.00
Total			**1**	**$2,160,000.00**	**100%**	**0**	**$0.00**
3138L8XM1		KEYBANK NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L8XP4		Unavailable	1	$294,007,000.00	100%	0	$0.00
Total			**1**	**$294,007,000.00**	**100%**	**0**	**$0.00**
3138L8XU3		CENTERLINE MORTGAGE CAPITAL INC	1	$14,000,000.00	100%	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**
3138L8XZ2		PNC BANK, NATIONAL ASSOCIATION	1	$6,883,000.00	100%	0	$0.00
Total			**1**	**$6,883,000.00**	**100%**	**0**	**$0.00**

3138L8Y24		CBRE MULTIFAMILY CAPITAL, INC	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138L8Y32		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138L8Y40		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L8Y65		KEYBANK NATIONAL ASSOCIATION	1	$3,975,000.00	100%	0	$0.00
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**
3138L8Y73		KEYBANK NATIONAL ASSOCIATION	1	$20,775,000.00	100%	0	$0.00
Total			**1**	**$20,775,000.00**	**100%**	**0**	**$0.00**
3138L8YD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,039,000.00	100%	0	$0.00
Total			**1**	**$39,039,000.00**	**100%**	**0**	**$0.00**
3138L8YF5		WALKER & DUNLOP, LLC	1	$54,840,000.00	100%	0	$0.00
Total			**1**	**$54,840,000.00**	**100%**	**0**	**$0.00**
3138L8YG3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,437,000.00	100%	0	$0.00
Total			**1**	**$2,437,000.00**	**100%**	**0**	**$0.00**
3138L8YJ7		M & T REALTY CAPITAL CORPORATION	1	$14,350,000.00	100%	0	$0.00
Total			**1**	**$14,350,000.00**	**100%**	**0**	**$0.00**
3138L8YM0		NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L8YN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,765,000.00	100%	0	$0.00
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**
3138L8YP3		CBRE MULTIFAMILY CAPITAL, INC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138L8YQ1		CBRE MULTIFAMILY CAPITAL, INC	1	$25,025,000.00	100%	0	$0.00
Total			**1**	**$25,025,000.00**	**100%**	**0**	**$0.00**
3138L8YR9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,750,000.00	100%	0	$0.00
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**

3138L8YS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,964,000.00	100%	0	$0.00
Total			**1**	**$39,964,000.00**	**100%**	**0**	**$0.00**
3138L8YT5		ARBOR COMMERCIAL FUNDING LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138L8YV0		GREYSTONE SERVICING CORPORATION INC	1	$912,150.00	100%	0	$0.00
Total			**1**	**$912,150.00**	**100%**	**0**	**$0.00**
3138L8YW8		CBRE MULTIFAMILY CAPITAL, INC	1	$32,320,000.00	100%	0	$0.00
Total			**1**	**$32,320,000.00**	**100%**	**0**	**$0.00**
3138L8YX6		CBRE MULTIFAMILY CAPITAL, INC	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138L8YZ1		CBRE MULTIFAMILY CAPITAL, INC	1	$32,200,000.00	100%	0	$0.00
Total			**1**	**$32,200,000.00**	**100%**	**0**	**$0.00**
3138L8ZA5		ARBOR COMMERCIAL FUNDING LLC	1	$42,660,000.00	100%	0	$0.00
Total			**1**	**$42,660,000.00**	**100%**	**0**	**$0.00**
3138L8ZD9		GREYSTONE SERVICING CORPORATION INC	1	$588,108.00	100%	0	$0.00
Total			**1**	**$588,108.00**	**100%**	**0**	**$0.00**
3138L9A36		GREYSTONE SERVICING CORPORATION INC	1	$9,975,000.00	100%	0	$0.00
Total			**1**	**$9,975,000.00**	**100%**	**0**	**$0.00**
3138L9A44		PNC BANK, NATIONAL ASSOCIATION	1	$6,683,000.00	100%	0	$0.00
Total			**1**	**$6,683,000.00**	**100%**	**0**	**$0.00**
3138L9A51		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L9AB8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L9AF9		BERKELEY POINT CAPITAL LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**

3138L9AG7		PNC BANK, NATIONAL ASSOCIATION	1	$2,488,000.00	100%	0	$0.00
Total			**1**	**$2,488,000.00**	**100%**	**0**	**$0.00**
3138L9AJ1		WALKER & DUNLOP, LLC	1	$30,165,000.00	100%	0	$0.00
Total			**1**	**$30,165,000.00**	**100%**	**0**	**$0.00**
3138L9AK8		BERKELEY POINT CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138L9AL6		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L9AM4		GREYSTONE SERVICING CORPORATION INC	1	$32,300,000.00	100%	0	$0.00
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**
3138L9AP7		ACRE CAPITAL LLC	1	$10,300,000.00	100%	0	$0.00
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**
3138L9AR3		ARBOR COMMERCIAL FUNDING LLC	1	$3,957,000.00	100%	0	$0.00
Total			**1**	**$3,957,000.00**	**100%**	**0**	**$0.00**
3138L9AV4		ARBOR COMMERCIAL FUNDING LLC	1	$4,326,000.00	100%	0	$0.00
Total			**1**	**$4,326,000.00**	**100%**	**0**	**$0.00**
3138L9AW2		ARBOR COMMERCIAL FUNDING LLC	1	$2,780,000.00	100%	0	$0.00
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**
3138L9AX0		WELLS FARGO BANK, N.A	1	$4,182,000.00	100%	0	$0.00
Total			**1**	**$4,182,000.00**	**100%**	**0**	**$0.00**
3138L9AZ5		GREYSTONE SERVICING CORPORATION INC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L9B35		KEYBANK NATIONAL ASSOCIATION	1	$12,500,000.00	100%	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**
3138L9B50		ARBOR COMMERCIAL FUNDING LLC	1	$2,228,000.00	100%	0	$0.00
Total			**1**	**$2,228,000.00**	**100%**	**0**	**$0.00**
3138L9B68		WALKER & DUNLOP, LLC	1	$27,200,000.00	100%	0	$0.00
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**
3138L9BC5		DOUGHERTY MORTGAGE, LLC	1	$5,115,000.00	100%	0	$0.00

Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**
3138L9BE1		WELLS FARGO BANK, N.A	1	$7,900,000.00	100%	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**
3138L9BF8		KEYBANK NATIONAL ASSOCIATION	4	$93,750,000.00	100%	0	$0.00
Total			**4**	**$93,750,000.00**	**100%**	**0**	**$0.00**
3138L9BH4		ARBOR COMMERCIAL FUNDING LLC	1	$5,875,000.00	100%	0	$0.00
Total			**1**	**$5,875,000.00**	**100%**	**0**	**$0.00**
3138L9BQ4		ARBOR COMMERCIAL FUNDING LLC	1	$28,016,000.00	100%	0	$0.00
Total			**1**	**$28,016,000.00**	**100%**	**0**	**$0.00**
3138L9BR2		DOUGHERTY MORTGAGE, LLC	1	$3,495,000.00	100%	0	$0.00
Total			**1**	**$3,495,000.00**	**100%**	**0**	**$0.00**
3138L9BW1		ARBOR COMMERCIAL FUNDING LLC	1	$5,425,000.00	100%	0	$0.00
Total			**1**	**$5,425,000.00**	**100%**	**0**	**$0.00**
3138L9BY7		WALKER & DUNLOP, LLC	1	$21,428,000.00	100%	0	$0.00
Total			**1**	**$21,428,000.00**	**100%**	**0**	**$0.00**
3138WD5S6		ACADEMY MORTGAGE CORPORATION	8	$2,418,974.15	2.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$201,500.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$259,640.18	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$2,154,262.45	2.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$332,500.00	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$284,100.00	0.28%	0	$0.00
		AMERICASH A CORPORATION	1	$361,489.95	0.36%	0	$0.00
		AMERIPRO FUNDING, INC	1	$435,365.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$250,646.34	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$834,000.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$231,673.11	0.23%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$261,000.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,939,711.69	1.94%	0	$0.00
		BANK OF ENGLAND	1	$208,505.80	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$863,781.21	0.86%	0	$0.00
		BANK OFSULLIVAN	1	$319,900.00	0.32%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$303,571.66	0.3%	0	$0.00

	BAXTER CREDIT UNION	1	$366,562.79	0.37%	0	$0.00
	BELL STATE BANK & TRUST	1	$296,200.00	0.3%	0	$0.00
	BEST CAPITAL FUNDING	2	$614,415.26	0.61%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$273,322.91	0.27%	0	$0.00
	BROKER SOLUTIONS INC	2	$564,808.07	0.56%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$335,127.15	0.33%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$265,427.48	0.26%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$339,139.96	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,021,700.00	1.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$716,000.00	0.71%	0	$0.00
	CASHCALL INC	2	$823,205.60	0.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$575,017.69	0.57%	0	$0.00
	CBC NATIONAL BANK	1	$244,000.00	0.24%	0	$0.00
	CENTRAL BANK	1	$306,168.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$691,014.09	0.69%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$301,964.30	0.3%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$359,492.76	0.36%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,315.77	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$721,558.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$691,574.20	0.69%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,382.49	0.42%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$378,990.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,464,707.17	1.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,000.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$671,265.90	0.67%	0	$0.00
	ESB MORTGAGE COMPANY	1	$290,090.68	0.29%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$325,877.49	0.33%	0	$0.00
	EVOLVE BANK & TRUST	2	$536,300.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,674,087.09	1.67%	0	$0.00
	FBC MORTGAGE, LLC	1	$489,309.59	0.49%	0	$0.00
	FIDELITY BANK	1	$231,500.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$259,633.66	0.26%	0	$0.00
		2	$584,175.73	0.58%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$317,801.58	0.32%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$284,199.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$235,269.52	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$323,550.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$416,412.45	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,266.07	0.5%	0	$0.00
	FIRST NATIONAL BANK	1	$267,622.39	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$252,443.81	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$377,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,048,250.00	1.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$227,050.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,412.45	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$256,637.89	0.26%	0	$0.00
	FNB BANK, N.A	1	$216,000.00	0.22%	0	$0.00
	FREMONT BANK	2	$739,443.44	0.74%	0	$0.00
	FULTON BANK, N.A	2	$553,139.53	0.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$218,287.00	0.22%	0	$0.00
	GECU	1	$232,429.33	0.23%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$308,000.00	0.31%	0	$0.00
	GMFS, LLC	1	$249,403.09	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$283,608.72	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$660,846.96	0.66%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$257,237.04	0.26%	0	$0.00
	HARBORONE BANK	1	$205,709.74	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$637,450.57	0.64%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,425.49	0.42%	0	$0.00
	HIGHTECHLENDING INC	1	$212,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$591,000.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$477,000.00	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$210,609.44	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,412.45	0.42%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$272,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,105,241.35	1.1%	0	$0.00

	IMPAC MORTGAGE CORP	3	$1,466,328.07	1.46%	0	$0.00
	IXONIA BANK	1	$301,500.00	0.3%	0	$0.00
	KEYSTONE FUNDING INC - COR	1	$411,432.37	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,252,056.46	1.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,445,808.66	1.44%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$411,419.49	0.41%	0	$0.00
	LEADER BANK N.A	1	$395,142.46	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$416,412.45	0.42%	0	$0.00
	LOANDEPOT.COM, LLC	1	$415,822.88	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$244,654.80	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$338,015.32	0.34%	0	$0.00
	MAGNA BANK	2	$448,367.37	0.45%	0	$0.00
	MAGNOLIA BANK, INC	1	$364,000.00	0.36%	0	$0.00
	MARINE BANK	1	$246,075.00	0.25%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$268,421.26	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$287,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$295,000.00	0.29%	0	$0.00
	MENNA COMPANY	1	$416,412.45	0.42%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$393,457.17	0.39%	0	$0.00
	MONARCH BANK	2	$638,589.00	0.64%	0	$0.00
	MORTGAGE MASTER, INC	1	$416,412.45	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,750.00	0.21%	0	$0.00
	MORTGAGENETWORK	3	$1,144,283.58	1.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,031,102.49	1.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,957,126.29	1.95%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$289,341.75	0.29%	0	$0.00
	NAT RES - NEVADA	1	$319,500.00	0.32%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$641,412.45	0.64%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$375,425.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,000,857.04	1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$230,766.74	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$218,142.20	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$410,321.04	0.41%	0	$0.00
	NJ LENDERS CORP	1	$228,000.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$323,085.39	0.32%	0	$0.00
	NUVISION FCU	1	$250,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$249,900.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,200.00	0.22%	0	$0.00
		1	$199,718.20	0.2%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	1	$410,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY	1	$416,000.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,412.45	0.42%	0	$0.00
	PINNACLE BANK	1	$406,000.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,081,340.29	3.08%	0	$0.00
	PLAZA HOME MORTGAGE	5	$2,109,080.69	2.11%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,850,862.55	1.85%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$202,500.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	1	$224,682.98	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,340,893.73	1.34%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$208,705.52	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$308,314.97	0.31%	0	$0.00
	RPM MORTGAGE, INC	3	$820,250.00	0.82%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$297,090.13	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,000.00	0.41%	0	$0.00
	SHORE MORTGAGE	1	$250,500.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,040,221.28	2.04%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$319,549.12	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	1	$294,405.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,543,461.25	1.54%	0	$0.00
	STEARNS LENDING INC	35	$11,212,578.60	11.19%	0	$0.00
	STERNE AGEE MORTGAGE	1	$204,000.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$393,300.00	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$937,809.42	0.94%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$627,500.00	0.63%	0	$0.00
	TRAVIS CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$219,600.00	0.22%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$358,983.78	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,168,047.74	1.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$259,868.33	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$722,181.01	0.72%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$528,710.96	0.53%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$705,754.19	0.7%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$251,288.62	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$343,515.30	0.34%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$356,000.00	0.36%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$290,000.00	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$341,528.82	0.34%	0	$0.00
		WINTER HILL BANK, FSB	1	$306,200.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$494,801.85	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,068.47	0.3%	0	$0.00
Total			**315**	**$100,168,381.56**	**100%**	**0**	**$0.00**
3138WD5T4		ABBEVILLE BUILDING & LOAN	2	$422,396.89	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,571,250.60	1.57%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$416,425.48	0.42%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$620,338.17	0.62%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$308,750.00	0.31%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$494,302.54	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$284,750.00	0.28%	0	$0.00
		AMERIPRO FUNDING, INC	1	$344,059.32	0.34%	0	$0.00
		ARIZONA BANK AND TRUST	1	$416,412.45	0.42%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$236,700.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$468,700.00	0.47%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$279,605.48	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,361,698.63	1.36%	0	$0.00
		BANCFIRST	1	$268,620.98	0.27%	0	$0.00
		BANK OF ENGLAND	1	$274,732.00	0.27%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$261,788.83	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$238,185.43	0.24%	0	$0.00
		BANK SNB	1	$332,031.51	0.33%	0	$0.00
		BANNER BANK	1	$265,810.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$376,668.53	0.38%	0	$0.00
		BAY EQUITY LLC	1	$368,000.00	0.37%	0	$0.00
		BELL STATE BANK & TRUST	2	$553,823.36	0.55%	0	$0.00

	BLACKHAWK BANK	1	$217,550.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$609,405.76	0.61%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$399,436.40	0.4%	0	$0.00
	BROKER SOLUTIONS INC	2	$761,699.13	0.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,983,777.30	1.98%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,097.02	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,247,529.38	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,104,824.13	1.11%	0	$0.00
	CASHCALL INC	8	$2,657,728.52	2.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$269,089.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	3	$859,630.43	0.86%	0	$0.00
	CHEMICAL BANK	1	$204,451.55	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$264,000.00	0.26%	0	$0.00
	CITIZENS BANK	1	$199,718.20	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$307,575.66	0.31%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$230,500.00	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$204,711.16	0.2%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$284,512.48	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$328,000.00	0.33%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$213,199.18	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$404,442.02	0.4%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$247,000.00	0.25%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,004.74	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$555,788.00	0.56%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$208,610.65	0.21%	0	$0.00
	DEERWOOD BANK	1	$278,906.46	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$363,398.64	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$516,281.06	0.52%	0	$0.00
	EVOLVE BANK & TRUST	2	$568,186.39	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,016,208.21	2.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$404,429.36	0.4%	0	$0.00
	FBC MORTGAGE, LLC	2	$497,147.76	0.5%	0	$0.00
		1	$266,424.08	0.27%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$690,534.30	0.69%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$299,577.30	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$611,226.98	0.61%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$322,544.89	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,000.00	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$624,230.79	0.62%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$221,655.00	0.22%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$202,713.97	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	3	$828,368.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$221,350.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$300,600.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,662.46	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$416,412.45	0.42%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$718,001.62	0.72%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$416,425.48	0.42%	0	$0.00
	FIRSTKEY	1	$390,000.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$416,412.45	0.42%	0	$0.00
	FORUM CREDIT UNION	1	$376,932.96	0.38%	0	$0.00
	FREMONT BANK	2	$657,093.44	0.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,151,575.85	1.15%	0	$0.00
	GMFS, LLC	1	$273,000.00	0.27%	0	$0.00
	GREAT MIDWEST	1	$364,391.84	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$270,000.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$209,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$703,750.86	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$264,100.00	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$221,088.05	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$202,221.01	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$226,081.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$313,008.16	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,335,180.66	2.34%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$304,100.25	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$351,500.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,634,321.90	1.63%	0	$0.00
	ILLINOIS NATIONAL BANK, A	2	$654,441.45	0.65%	0	$0.00

	CORPORATION					
	IMPAC MORTGAGE CORP	1	$219,197.59	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$230,375.00	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,412.45	0.42%	0	$0.00
	IQ CREDIT UNION	1	$231,473.39	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$462,311.95	0.46%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$315,000.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$201,500.00	0.2%	0	$0.00
	LAKE REGION BANK	1	$349,506.85	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$540,237.74	0.54%	0	$0.00
	LASER LENDING, LLC	1	$232,429.33	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$801,162.45	0.8%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$308,750.00	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$205,709.74	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,089,084.66	1.09%	0	$0.00
	METRO CREDIT UNION	1	$285,000.00	0.29%	0	$0.00
	METROPOLITAN BANK	2	$521,272.39	0.52%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$344,513.90	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$310,062.50	0.31%	0	$0.00
	MILL CITY CREDIT UNION	1	$210,502.98	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$316,852.93	0.32%	0	$0.00
	MORTGAGE NOW INC	1	$202,171.08	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$309,623.50	0.31%	0	$0.00
	MORTGAGENETWORK	2	$756,250.00	0.76%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$775,949.48	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,243,002.65	2.24%	0	$0.00
	MUFG UNION BANK, N.A	2	$460,100.80	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$771,123.96	0.77%	0	$0.00
	NETWORK FUNDING, L.P	1	$416,412.45	0.42%	0	$0.00
	NJ LENDERS CORP	1	$215,695.66	0.22%	0	$0.00
	ODYSSEY FUNDING LLC	1	$261,600.00	0.26%	0	$0.00
	ON Q FINANCIAL INC	1	$406,375.15	0.41%	0	$0.00
	ON Q FINANCIAL, INC	1	$327,500.00	0.33%	0	$0.00
	OPES ADVISORS INC	1	$384,457.54	0.38%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$832,824.90	0.83%	0	$0.00
	PACIFIC NW FCU	1	$293,500.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$352,000.00	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$222,000.00	0.22%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	PEOPLES BANK - DOWNTOWN	1	$278,800.00	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$382,472.33	0.38%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$414,825.71	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$687,625.25	0.69%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$245,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$687,857.11	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,141,375.48	1.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$269,619.58	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,139,440.62	2.14%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$378,477.84	0.38%	0	$0.00
	R BANK	1	$283,608.72	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$295,682.79	0.3%	0	$0.00
	RENASANT BANK	1	$262,130.13	0.26%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$568,975.29	0.57%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$301,583.92	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$560,537.08	0.56%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$264,626.62	0.26%	0	$0.00
	RPM MORTGAGE, INC	2	$670,500.00	0.67%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,718.20	0.2%	0	$0.00
	SAN DIEGO FUNDING	1	$304,579.79	0.3%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$831,527.37	0.83%	0	$0.00
	SCBT	1	$416,425.48	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,072,812.45	1.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$232,750.00	0.23%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$201,216.09	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,037,707.59	3.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$256,405.00	0.26%	0	$0.00
	SOUTH STATE BANK	1	$218,149.04	0.22%	0	$0.00
	SPEC HOME LOANS	1	$316,852.92	0.32%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$209,204.82	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$336,239.79	0.34%	0	$0.00
	STEARNS LENDING INC	17	$5,237,258.80	5.24%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$304,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$235,600.00	0.24%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$416,412.45	0.42%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC	3	$1,143,538.34	1.14%	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$2,092,588.72	2.09%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$240,000.00	0.24%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$241,866.31	0.24%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$367,637.19	0.37%	0	$0.00
		TRUSTONE FINANCIAL	1	$390,000.00	0.39%	0	$0.00
		TRUWEST CREDIT UNION	1	$302,623.00	0.3%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$271,625.25	0.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$263,876.94	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,782,305.41	1.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$239,669.34	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$403,193.74	0.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$472,947.50	0.47%	0	$0.00
		UWHARRIE BANK	1	$283,899.42	0.28%	0	$0.00
		VERITAS FUNDING, LLC	1	$220,000.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$243,414.18	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,200.00	0.21%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$206,202.46	0.21%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$231,954.99	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$240,418.31	0.24%	0	$0.00
		WILLOW BEND MORGAGE COMPANY, LLC	1	$414,428.24	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$434,775.18	0.43%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$399,448.91	0.48%	0	$0.00
Total			**332**	**$99,962,370.70**	**100%**	**0**	**$0.00**
3138WD5U1		4TRUST MORTGAGE, INC	1	$164,662.41	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$172,745.14	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,902,287.45	3.87%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$166,265.40	0.22%	0	$0.00
		ACOPIA HOME LOANS	1	$168,700.67	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00

	AGSOUTH FARM CREDIT ACA	1	$149,788.65	0.2%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$493,024.97	0.66%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$164,250.00	0.22%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$161,250.00	0.21%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,875.53	0.21%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$159,679.70	0.21%	0	$0.00
	AMERICAN BANK	1	$152,000.00	0.2%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$170,000.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$309,208.61	0.41%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$159,769.47	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$302,000.00	0.4%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$165,755.45	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$649,206.97	0.87%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$171,504.00	0.23%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$167,663.43	0.22%	0	$0.00
	AMERIPRO FUNDING, INC	3	$506,147.50	0.67%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$161,500.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$162,750.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,783.01	0.2%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$155,750.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$326,000.00	0.43%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$157,532.66	0.21%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$153,383.57	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$307,666.00	0.41%	0	$0.00
	BADGER BANK	1	$159,200.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$334,123.05	0.45%	0	$0.00
	BANK MIDWEST	1	$151,600.00	0.2%	0	$0.00
	BANK MUTUAL	1	$159,965.04	0.21%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$151,790.58	0.2%	0	$0.00
	BANK OF RANTOUL	1	$159,774.56	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$304,560.50	0.41%	0	$0.00
	BANNER BANK	2	$328,000.00	0.44%	0	$0.00
	BANNER BANK, A CORPORATION	1	$159,386.13	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	1	$155,000.00	0.21%	0	$0.00

	BLACKHAWK BANK	1	$156,519.07	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$169,749.56	0.23%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$162,076.39	0.22%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$324,800.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC	1	$150,500.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$491,650.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$319,000.00	0.43%	0	$0.00
	CAPITAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	CAPITAL MORTGAGE, LLC	1	$171,258.35	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$632,687.06	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$171,000.00	0.23%	0	$0.00
	CASHCALL INC	1	$171,452.61	0.23%	0	$0.00
	CENDERA FUNDING, INC	1	$170,050.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$165,072.26	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$306,750.00	0.41%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$474,879.57	0.63%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$485,000.00	0.65%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$159,779.57	0.21%	0	$0.00
	CITIZENS STATE BANK	1	$152,000.00	0.2%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.21%	0	$0.00
	CMG MORTGAGE INC	1	$158,181.77	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$159,774.56	0.21%	0	$0.00
	COBALT MORTGAGE, INC	1	$169,755.06	0.23%	0	$0.00
	COMMERCE MORTGAGE	1	$167,263.99	0.22%	0	$0.00
	COMMERCE STATE BANK	1	$170,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$152,729.62	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$326,325.14	0.43%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$171,000.00	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$158,040.00	0.21%	0	$0.00
	CROSS KEYS BANK (14540)	2	$324,300.00	0.43%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$153,468.27	0.2%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$161,950.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,900.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$155,000.00	0.21%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,257,749.42	3.01%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$152,800.00	0.2%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$151,785.83	0.2%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,467.57	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$161,500.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	$160,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,104,148.45	1.47%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$322,320.00	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,100.00	0.21%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$839,453.46	1.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$311,455.59	0.42%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$156,800.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$149,888.51	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$155,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$166,484.35	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$324,167.41	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$149,788.65	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,000.00	0.23%	0	$0.00
	FIRST LENDING	1	$167,478.93	0.22%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$171,759.03	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,786.45	0.21%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$157,750.00	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,748.08	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$167,757.94	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,800.00	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,360.82	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.21%	0	$0.00
	FIRSTBANK	1	$166,015.75	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$316,821.10	0.42%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,905.00	0.23%	0	$0.00
	FORUM CREDIT UNION	2	$324,455.00	0.43%	0	$0.00

	FREMONT BANK	2	$319,250.00	0.43%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$169,749.56	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,115,652.90	1.49%	0	$0.00
	GECU	2	$338,732.23	0.45%	0	$0.00
	GOLDEN BELT BANK FSA	1	$150,000.00	0.2%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$164,833.38	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$316,400.00	0.42%	0	$0.00
	GREENWOOD CREDIT UNION	2	$323,000.00	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$149,779.02	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$162,000.00	0.22%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$150,188.09	0.2%	0	$0.00
	HARBORONE BANK	1	$173,741.32	0.23%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$510,040.41	0.68%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$166,400.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	HOME FEDERAL BANK	1	$151,905.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,456,757.67	1.94%	0	$0.00
	HOMEWISE, INC	1	$151,790.58	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	HORIZON BANK, N.A	2	$314,405.00	0.42%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$167,100.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,434,232.04	1.91%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$646,427.45	0.86%	0	$0.00
	IMPAC MORTGAGE CORP	1	$161,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$303,785.83	0.4%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$150,982.15	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$170,050.00	0.23%	0	$0.00
	INTERRA CREDIT UNION	1	$150,720.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.2%	0	$0.00
	JOHNSON BANK	1	$152,000.00	0.2%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$173,349.88	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$478,544.25	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$496,282.52	0.66%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$304,997.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	4	$654,311.08	0.87%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$149,788.66	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$150,782.43	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$334,522.70	0.45%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$150,000.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	2	$331,800.00	0.44%	0	$0.00
	MARQUETTE BAK	1	$171,500.00	0.23%	0	$0.00

	MARQUETTE BANK	1	$159,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$323,360.82	0.43%	0	$0.00
	METRO CREDIT UNION	1	$151,790.58	0.2%	0	$0.00
	METROPOLITAN BANK	1	$163,510.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$151,776.07	0.2%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$157,600.00	0.21%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$149,585.95	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$168,300.00	0.22%	0	$0.00
	MORTGAGE 4 U LLC	1	$169,765.78	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$167,810.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$149,788.65	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,100.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,286,756.84	1.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$164,772.68	0.22%	0	$0.00
	MUFG UNION BANK, N.A	2	$328,617.57	0.44%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$150,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$158,421.41	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$162,775.43	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	2	$312,200.00	0.42%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$156,579.07	0.21%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$154,786.45	0.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$157,782.31	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$150,100.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$159,774.56	0.21%	0	$0.00
	NEXBANK SSB	2	$299,863.59	0.4%	0	$0.00
	NJ LENDERS	1	$152,600.00	0.2%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$340,000.00	0.45%	0	$0.00
	ORIENTAL BANK	1	$166,614.91	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$165,755.45	0.22%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$155,785.07	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,473.08	0.43%	0	$0.00
	PATELCO CREDIT UNION	2	$316,481.48	0.42%	0	$0.00
	PEOPLES CREDIT UNION	1	$154,776.68	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$322,000.00	0.43%	0	$0.00
	PINNACLE BANK - WYOMING	1	$152,568.12	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	8	$1,288,210.00	1.72%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,150.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$170,309.70	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	3	$488,753.35	0.65%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$314,546.21	0.42%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$161,684.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$331,875.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$326,544.58	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$174,000.00	0.23%	0	$0.00
	PULASKI BANK	1	$169,804.99	0.23%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$154,203.62	0.21%	0	$0.00
	QUALSTAR CREDIT UNION	1	$169,760.48	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$333,600.00	0.44%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$332,141.77	0.44%	0	$0.00
	ROYAL CREDIT UNION	4	$640,493.49	0.85%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$150,028.65	0.2%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$151,885.69	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$170,753.17	0.23%	0	$0.00
	SCBT	2	$310,000.00	0.41%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$168,761.88	0.22%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,500.00	0.21%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$169,854.92	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$330,950.00	0.44%	0	$0.00
	SECURITY STATE BANK	1	$157,941.97	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$797,379.66	1.06%	0	$0.00
	SOUND COMMUNITY BANK	2	$341,749.55	0.46%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$160,000.00	0.21%	0	$0.00
	SPIRE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$152,518.25	0.2%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$166,265.40	0.22%	0	$0.00
	ST.MARY'S BANK	1	$170,000.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$330,512.38	0.44%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$316,353.63	0.42%	0	$0.00
	STATE FARM BANK, F.S.B	1	$158,975.69	0.21%	0	$0.00
	STATEWIDE MORTGAGE	1	$161,277.50	0.21%	0	$0.00

	STEARNS LENDING INC	28	$4,470,859.59	5.96%	0	$0.00
	STEPPING STONE MORTGAGE INC	1	$159,300.23	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$151,776.07	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$315,475.00	0.42%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$334,013.29	0.45%	0	$0.00
	TALMER BANK AND TRUST	4	$623,493.46	0.83%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$159,000.00	0.21%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$159,070.48	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$168,387.00	0.22%	0	$0.00
	THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	$173,738.17	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$323,765.78	0.43%	0	$0.00
	THE MILFORD BANK	2	$323,843.06	0.43%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$170,400.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$159,380.11	0.21%	0	$0.00
	TIMBERWOOD BANK	1	$160,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$171,000.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,755.06	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$641,514.41	0.86%	0	$0.00
	UNITED COMMUNITY BANK	1	$155,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$516,756.52	0.69%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$167,768.54	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,763.03	0.23%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$321,779.02	0.43%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$159,200.00	0.21%	0	$0.00
	VALLEY STATE BANK	1	$165,300.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$154,786.45	0.21%	0	$0.00
	VENTURE BANK	1	$153,900.00	0.21%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$318,770.33	0.42%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,761.65	0.23%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$319,773.12	0.43%	0	$0.00
		WALLICK & VOLK, INC	1	$174,353.99	0.23%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$163,760.00	0.22%	0	$0.00
		WESTERN NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,162.98	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$161,910.00	0.22%	0	$0.00
		WHITAKER BANK, INC	1	$150,777.54	0.2%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$173,105.74	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$154,781.60	0.21%	0	$0.00
		Unavailable	2	$317,223.64	0.45%	0	$0.00
Total			**466**	**$75,021,425.73**	**100%**	**0**	**$0.00**
3138WD5V9		AMARILLO NATIONAL BANK	1	$199,718.20	3.35%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,001,977.85	16.78%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$178,823.09	3%	0	$0.00
		EQUITY LOANS LLC	1	$199,472.27	3.34%	0	$0.00
		EVOLVE BANK & TRUST	2	$791,239.05	13.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,251.99	3.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$199,724.45	3.35%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$125,556.93	2.1%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$177,738.40	2.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$401,318.20	6.72%	0	$0.00
		NEXBANK SSB	1	$199,718.20	3.35%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$129,032.86	2.16%	0	$0.00
		SERVICE CREDIT UNION	1	$367,445.86	6.15%	0	$0.00
		SHEA MORTGAGE INC	1	$200,350.00	3.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,718.20	3.35%	0	$0.00
		SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$199,730.60	3.35%	0	$0.00
		STEARNS LENDING INC	1	$199,718.20	3.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$401,386.24	6.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$199,718.20	3.35%	0	$0.00
		VYSTAR CREDIT UNION	1	$394,620.79	6.59%	0	$0.00
Total			**27**	**$5,970,259.58**	**100%**	**0**	**$0.00**
3138WD5W7		1ST MIDAMERICA CREDIT UNION	1	$87,400.00	0.15%	0	$0.00
		1WATERSTONE MORTGAGE CORPORATION	1	$107,120.00	0.18%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.17%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$577,751.35	0.96%	0	$0.00
	ADVIA CREDIT UNION	1	$89,000.00	0.15%	0	$0.00
	ALLIANT BANK	1	$90,000.00	0.15%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$96,064.46	0.16%	0	$0.00
	ALPINE BANK & TRUST CO	3	$287,607.65	0.48%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$199,852.02	0.33%	0	$0.00
	AMARILLO NATIONAL BANK	4	$387,645.65	0.65%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$977,622.60	1.63%	0	$0.00
	AMERICAN BANK	1	$99,030.85	0.17%	0	$0.00
	AMERICAN BANK, N.A	2	$196,000.00	0.33%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$175,620.93	0.29%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$105,347.99	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$401,312.43	0.67%	0	$0.00
	AMERIPRO FUNDING, INC	1	$98,400.00	0.16%	0	$0.00
	ANCHORBANK, FSB	7	$693,140.99	1.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$303,900.00	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$320,072.89	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,900.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$104,267.51	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$270,864.74	0.45%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$614,214.38	1.02%	0	$0.00
	BANCFIRST	2	$199,718.20	0.33%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$182,585.27	0.3%	0	$0.00
	BANK FIRST NATIONAL	1	$97,600.00	0.16%	0	$0.00
	BANK FORWARD	1	$98,860.51	0.16%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$85,000.00	0.14%	0	$0.00
	BANK OF NORTH CAROLINA	1	$108,846.42	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$93,352.00	0.16%	0	$0.00
	BANK OF TRAVELERS REST	1	$107,847.83	0.18%	0	$0.00
	BANK OF WHITTIER, NA	1	$99,859.10	0.17%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$106,849.23	0.18%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$104,852.06	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$200,061.33	0.33%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$87,867.46	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$85,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$98,860.51	0.16%	0	$0.00

	BOONE BANK & TRUST CO	1	$86,000.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$103,336.63	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,625.00	0.18%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$108,000.00	0.18%	0	$0.00
	BUSEY BANK	1	$98,764.28	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$309,400.00	0.52%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$103,560.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$403,797.52	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$208,375.00	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$103,853.46	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$99,855.91	0.17%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$94,725.80	0.16%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$192,736.97	0.32%	0	$0.00
	CHEMICAL BANK	2	$189,750.00	0.32%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$87,300.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$195,700.00	0.33%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.17%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$93,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$86,000.00	0.14%	0	$0.00
	CO-OP CREDIT UNION	1	$94,866.14	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,546.33	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,282.45	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$105,847.27	0.18%	0	$0.00
	COMMUNITY BANK, NA	1	$93,617.91	0.16%	0	$0.00
	COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$96,000.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$206,650.00	0.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$92,469.52	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$96,000.00	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$108,143.96	0.18%	0	$0.00
	CREDIT UNION WEST	1	$105,000.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$85,300.00	0.14%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$91,867.45	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$102,355.57	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$105,775.75	0.18%	0	$0.00
	DEL HOME LENDING INC	1	$89,600.00	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$302,911.39	0.51%	0	$0.00
	DEMOTTE STATE BANK	1	$97,709.01	0.16%	0	$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$99,859.10	0.17%	0	$0.00
	DFCU FINANCIAL	3	$299,867.37	0.5%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$107,195.32	0.18%	0	$0.00
	DORAL MORTGAGE LLC	4	$385,170.44	0.64%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$104,612.39	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$91,365.20	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	EMPIRE BANK	1	$94,500.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$492,135.56	0.82%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$199,924.77	0.33%	0	$0.00
	EQUITY RESOURCES, INC	1	$96,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$102,851.34	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,759.24	0.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$194,300.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$321,986.27	0.54%	0	$0.00
	FARMERS BANK	1	$108,000.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$109,445.57	0.18%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$107,100.00	0.18%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$96,900.00	0.16%	0	$0.00
	FFC MORTGAGE CORP	1	$107,797.90	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$203,955.79	0.34%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$89,432.43	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	2	$191,423.87	0.32%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$89,118.51	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,857.69	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$186,305.91	0.31%	0	$0.00
	FIRST COMMUNITY BANK	1	$97,850.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$313,798.71	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$103,344.11	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,500.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$97,861.91	0.16%	0	$0.00

	FIRST FLORIDA CREDIT UNION	1	$87,500.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$99,855.91	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$100,001.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$91,800.00	0.15%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$99,267.61	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$91,200.00	0.15%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$95,920.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$107,750.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$198,682.53	0.33%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,848.71	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,600.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$101,150.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$100,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$467,896.39	0.78%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$108,000.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$196,800.00	0.33%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$97,459.37	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,600.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$273,800.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK &TRUST COMPANY	1	$105,000.00	0.18%	0	$0.00
	FIRSTBANK	1	$93,000.00	0.16%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$104,000.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$308,896.07	0.52%	0	$0.00
	FLANAGAN STATE BANK	1	$90,250.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$181,616.68	0.3%	0	$0.00
	FLORIDA CREDIT UNION	2	$208,698.87	0.35%	0	$0.00
	FNB BANK, N.A	1	$86,400.00	0.14%	0	$0.00
	FREMONT BANK	1	$99,859.10	0.17%	0	$0.00
	FULTON BANK, N.A	4	$413,450.00	0.69%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$193,549.00	0.32%	0	$0.00
	GECU	1	$96,272.52	0.16%	0	$0.00
	GEO-CORP, INC	1	$109,360.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,859.10	0.17%	0	$0.00

	GLACIER HILLS CREDIT UNION	2	$205,000.00	0.34%	0	$0.00
	GMFS, LLC	1	$90,200.00	0.15%	0	$0.00
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	$99,859.10	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$91,800.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$107,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.18%	0	$0.00
	GROUP MORTGAGE, LLC	1	$93,614.92	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$108,450.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$206,851.59	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$106,246.70	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,279.35	0.18%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$98,000.00	0.16%	0	$0.00
	HARBORONE BANK	2	$204,257.25	0.34%	0	$0.00
	HEARTLAND CREDIT UNION	1	$95,750.00	0.16%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$100,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$99,920.00	0.17%	0	$0.00
	HERSHEY STATE BANK	1	$92,800.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$95,300.00	0.16%	0	$0.00
	HOLYOKE CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$91,000.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$92,868.97	0.15%	0	$0.00
	HOMEBANK	1	$90,250.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,856.92	0.17%	0	$0.00
	HOMEWISE, INC	1	$97,820.15	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$106,800.00	0.18%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$94,100.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,914.49	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$95,894.69	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$869,020.61	1.45%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,000.00	0.18%	0	$0.00
	ILLINI BANK	1	$93,661.82	0.16%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$218,825.00	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,592.73	0.18%	0	$0.00
	INDEPENDENT BANK	2	$196,519.25	0.33%	0	$0.00
	INTERBANK	1	$85,000.00	0.14%	0	$0.00

	INTERRA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$103,000.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$181,000.00	0.3%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$91,664.76	0.15%	0	$0.00
	IXONIA BANK	1	$98,500.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$92,017.23	0.15%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$211,198.55	0.35%	0	$0.00
	KENTLAND BANK	1	$93,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$99,053.85	0.17%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$663,913.39	1.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$94,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$176,500.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	9	$908,005.31	1.51%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,855.91	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$204,427.91	0.34%	0	$0.00
	LIBERTY BANK & TRUST	1	$100,000.00	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$91,964.32	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$94,863.13	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$96,286.07	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$89,867.18	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	3	$275,280.23	0.46%	0	$0.00
	MACON BANK, INC	2	$194,863.13	0.32%	0	$0.00
	MAGNA BANK	1	$104,852.06	0.17%	0	$0.00
	MAGNOLIA BANK, INC	2	$185,853.33	0.31%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$195,857.10	0.33%	0	$0.00
	MARINE BANK	2	$210,275.00	0.35%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	$99,849.38	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	MERCANTILE BANK	1	$88,400.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,181.34	0.31%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$91,539.94	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$106,596.19	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	MIDFIRST BANK	2	$203,800.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$104,424.66	0.17%	0	$0.00

	MISSOURI CREDIT UNION	2	$208,800.00	0.35%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$95,065.86	0.16%	0	$0.00
	MORRIS BANK	1	$107,141.92	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$107,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$105,600.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$494,369.39	0.82%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,825.00	0.18%	0	$0.00
	MORTGAGENETWORK	2	$192,872.98	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$102,355.57	0.17%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$104,615.66	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$104,852.06	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$683,408.39	1.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$107,847.83	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$96,000.00	0.16%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,200.00	0.18%	0	$0.00
	MWABANK	2	$194,940.00	0.33%	0	$0.00
	NAT RES - NEVADA	2	$199,711.78	0.33%	0	$0.00
	NAT RES - OREGON	1	$95,000.00	0.16%	0	$0.00
	NAT RES - SACRAMENTO	1	$109,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,375.00	0.17%	0	$0.00
	NATIONAL PENN BANK	1	$107,688.26	0.18%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$192,386.55	0.32%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$86,877.41	0.14%	0	$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$104,500.00	0.17%	0	$0.00
	NEW ERA BANK	1	$85,500.00	0.14%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$92,169.95	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,855.91	0.17%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$99,711.34	0.17%	0	$0.00
	NORTHVIEW BANK	1	$108,596.77	0.18%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$104,255.19	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$178,000.00	0.3%	0	$0.00
	NUMERICA CREDIT UNION	1	$106,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$99,859.10	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$103,050.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,827.09	0.17%	0	$0.00
	ORIENTAL BANK	3	$288,722.43	0.48%	0	$0.00

	ORNL FEDERAL CREDIT UNION	2	$198,650.00	0.33%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	2	$196,663.30	0.33%	0	$0.00
	PACIFIC ONE LENDING	1	$96,720.00	0.16%	0	$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	$95,115.79	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$105,000.00	0.18%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$92,369.67	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,370.08	0.33%	0	$0.00
	PARK BANK	1	$109,800.00	0.18%	0	$0.00
	PATRIOT MORTGAGE CORPORATION	1	$104,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	9	$883,901.85	1.47%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$93,317.60	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,855.91	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$196,897.72	0.33%	0	$0.00
	PEOPLES CREDIT UNION	1	$99,855.91	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$184,400.00	0.31%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$88,000.00	0.15%	0	$0.00
	PINNACLE BANK	1	$90,122.83	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$92,500.00	0.15%	0	$0.00
	PMAC LENDING SERVICES	1	$99,855.91	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$621,831.02	1.04%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$297,500.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$189,830.00	0.32%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$187,500.00	0.31%	0	$0.00
	PREFERRED CREDIT UNION	1	$103,950.01	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$308,954.25	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$96,750.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$104,852.06	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,855.91	0.17%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$88,350.00	0.15%	0	$0.00
	PYRAMAX BANK	1	$107,715.74	0.18%	0	$0.00
	QUALSTAR CREDIT UNION	1	$101,853.04	0.17%	0	$0.00
	RABOBANK, N.A	1	$105,000.00	0.18%	0	$0.00
	REDSTONE	1	$87,723.42	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$107,092.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$86,000.00	0.14%	0	$0.00
	RENASANT BANK	1	$95,864.74	0.16%	0	$0.00

	RESIDENTIAL BANCORP	1	$107,673.08	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$103,500.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$96,164.31	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$212,551.19	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,597.35	0.3%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$105,386.02	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$104,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$196,216.88	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$96,415.48	0.16%	0	$0.00
	RYAN MORTGAGE CO INC	1	$105,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.17%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$108,800.00	0.18%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$97,234.17	0.16%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$98,857.10	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.17%	0	$0.00
	SCBT	2	$177,876.01	0.3%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$106,849.23	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$190,727.98	0.32%	0	$0.00
	SECURITY FINANCIAL BANK	1	$95,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,300.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	1	$107,844.39	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,349.43	0.17%	0	$0.00
	SFMC, LP	1	$109,000.00	0.18%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$99,855.91	0.17%	0	$0.00
	SHEA MORTGAGE INC	2	$206,000.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$187,376.71	0.31%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$87,000.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$91,675.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$86,600.00	0.14%	0	$0.00
	SOLVAY BANK	3	$296,122.20	0.49%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$108,300.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$87,913.00	0.15%	0	$0.00
	SPIRE CREDIT UNION	1	$99,855.91	0.17%	0	$0.00
	STEARNS LENDING INC	20	$1,997,832.80	3.33%	0	$0.00
	STIFEL BANK AND TRUST	2	$183,261.35	0.31%	0	$0.00
	SUMMIT CREDIT UNION	4	$382,117.90	0.64%	0	$0.00
	SUMMIT FUNDING INC	2	$212,854.67	0.35%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$206,000.00	0.34%	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	$480,902.66	0.8%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$677,422.52	1.13%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$98,000.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$106,500.00	0.18%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$99,852.68	0.17%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,200.00	0.18%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$103,600.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$94,565.73	0.16%	0	$0.00
	THREE RIVERS FCU	1	$99,514.58	0.17%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$94,863.12	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$86,272.72	0.14%	0	$0.00
	TOWN & COUNTRY BANK	1	$108,800.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$190,995.54	0.32%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$105,000.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY	1	$97,063.05	0.16%	0	$0.00
	ULSTER SAVINGS BANK	1	$85,500.00	0.14%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$108,643.24	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$681,496.68	1.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$385,756.21	0.64%	0	$0.00
	UNITED BANK	1	$99,855.91	0.17%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$90,970.78	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$98,700.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$193,919.95	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$186,498.67	0.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$93,722.57	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,755.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$204,750.00	0.34%	0	$0.00

		VYSTAR CREDIT UNION	2	$204,698.09	0.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,855.91	0.17%	0	$0.00
		WANIGAS CREDIT UNION	1	$107,500.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,600.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$182,665.67	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$102,550.70	0.17%	0	$0.00
		WAYNE BANK & TRUST CO	1	$85,376.81	0.14%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$107,500.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$180,265.04	0.3%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$93,343.44	0.16%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$101,353.75	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,852.68	0.14%	0	$0.00
Total			**609**	**$59,965,517.42**	**100%**	**0**	**$0.00**
3138WD5X5		1ST MIDAMERICA CREDIT UNION	1	$34,700.00	0.1%	0	$0.00
		A & B MORTGAGE INC	1	$75,200.00	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$142,276.48	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$494,893.74	1.42%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,800.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$57,500.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$53,125.04	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	3	$198,350.00	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$83,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$81,280.90	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$217,819.49	0.62%	0	$0.00
		AMERICAN BANK	1	$81,637.18	0.23%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,500.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$66,025.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$116,470.15	0.33%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$84,630.00	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$50,350.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$177,830.63	0.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$122,727.00	0.35%	0	$0.00
		ANCHORBANK, FSB	4	$232,717.43	0.67%	0	$0.00
			1	$79,884.74	0.23%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	1	$56,900.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$329,450.00	0.94%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$147,805.33	0.42%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$77,800.00	0.22%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$84,380.94	0.24%	0	$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	$54,597.97	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$271,625.00	0.78%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$58,900.00	0.17%	0	$0.00
	BANCO SANTANDER PR	1	$69,000.00	0.2%	0	$0.00
	BANK MIDWEST	1	$74,891.94	0.21%	0	$0.00
	BANK MUTUAL	2	$114,903.63	0.33%	0	$0.00
	BANK OF IDAHO (14051)	1	$67,902.03	0.19%	0	$0.00
	BANK OF WASHINGTON	1	$63,907.78	0.18%	0	$0.00
	BANKERS' BANK	1	$52,000.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$65,627.40	0.19%	0	$0.00
	BANNER BANK	1	$61,750.00	0.18%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$80,207.64	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$75,892.92	0.22%	0	$0.00
	BAY EQUITY LLC	1	$80,000.00	0.23%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$47,000.00	0.13%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$77,200.00	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$126,220.57	0.36%	0	$0.00
	BLACKHAWK BANK	1	$71,896.26	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	$484,394.87	1.39%	0	$0.00
	BLC COMMUNITY BANK	1	$79,200.00	0.23%	0	$0.00
	BLOOMFIELD STATE BANK	2	$121,937.35	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$130,812.20	0.38%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$209,294.18	0.6%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$140,500.00	0.4%	0	$0.00
	CAPITAL CREDIT UNION	1	$49,528.53	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$77,950.00	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$59,913.40	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$225,921.52	0.65%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$80,661.55	0.23%	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,000.00	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$45,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$74,400.00	0.21%	0	$0.00
	CENTRUE BANK	1	$71,500.00	0.21%	0	$0.00
	CHEAHA BANK	1	$59,913.55	0.17%	0	$0.00
	CHEMICAL BANK	3	$208,475.00	0.6%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$54,750.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$80,533.79	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$60,000.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$139,887.28	0.4%	0	$0.00
	CMG MORTGAGE INC #1820	1	$67,708.56	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,500.00	0.18%	0	$0.00
	COMMERCIAL TRUST CO	1	$71,000.00	0.2%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$69,798.81	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$60,714.33	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$62,200.00	0.18%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$62,699.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$127,000.00	0.36%	0	$0.00
	CONSUMERS CREDIT UNION	5	$348,590.10	1%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$50,895.31	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$147,050.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	1	$58,739.41	0.17%	0	$0.00
	CREDIT UNION WEST	2	$120,000.00	0.34%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$46,933.77	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,625.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$69,894.57	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$150,585.18	0.43%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$64,958.34	0.19%	0	$0.00
	DEWITT SAVINGS BANK	1	$40,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	3	$224,000.58	0.64%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	1	$78,492.74	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,200.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	EASTWOOD BANK	1	$71,250.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$149,181.13	0.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$215,067.25	0.62%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$138,402.71	0.4%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$40,000.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$76,302.34	0.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$70,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$75,500.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$215,000.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$71,200.00	0.2%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$82,997.55	0.24%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$75,197.30	0.22%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$55,000.00	0.16%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$72,858.01	0.21%	0	$0.00
	FIDELITY BANK	1	$59,915.46	0.17%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$147,600.00	0.42%	0	$0.00
	FIRST AMERICAN BANK	1	$54,081.96	0.16%	0	$0.00
	FIRST BANK & TRUST	2	$156,584.93	0.45%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,879.51	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	2	$144,500.00	0.41%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$64,900.00	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,097.23	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$56,917.87	0.16%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$59,765.67	0.17%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$56,000.00	0.16%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$144,206.95	0.41%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$117,278.21	0.34%	0	$0.00
	FIRST GUARANTY MORGTGAGE CORP	1	$64,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$77,000.00	0.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$71,200.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$50,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$153,533.38	0.44%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$81,700.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$68,850.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$596,223.41	1.71%	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$57,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$147,051.47	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$74,894.32	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$159,973.15	0.46%	0	$0.00
	FIRSTBANK	2	$139,891.72	0.4%	0	$0.00
	FIRSTMERIT BANK, N.A	7	$448,751.87	1.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$141,358.37	0.41%	0	$0.00
	FLINT COMMUNITY BANK	1	$78,846.23	0.23%	0	$0.00
	FLORIDA CREDIT UNION	1	$59,913.55	0.17%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,899.96	0.2%	0	$0.00
	FNB BANK	1	$65,265.83	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$44,932.21	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$105,400.00	0.3%	0	$0.00
	FULTON BANK, N.A	3	$132,117.07	0.38%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$123,800.00	0.36%	0	$0.00
	GECU	4	$259,417.45	0.74%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$80,750.00	0.23%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$75,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$271,250.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$72,800.00	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	2	$93,096.64	0.27%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$53,000.00	0.15%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$64,250.00	0.18%	0	$0.00
	HOME FEDERAL BANK	2	$134,950.00	0.39%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$108,000.00	0.31%	0	$0.00
	HOME FINANCING CENTER, INC	1	$64,758.62	0.19%	0	$0.00
	HOMEBANK	1	$51,200.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$64,000.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$61,028.00	0.18%	0	$0.00
	HORIZON BANK, N.A	4	$239,865.51	0.69%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$249,177.78	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$274,994.81	0.79%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$61,992.53	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$100,513.96	0.29%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$59,636.95	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,000.00	0.18%	0	$0.00
	INTERRA CREDIT UNION	1	$74,891.94	0.21%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$79,884.73	0.23%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$32,726.71	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$80,000.00	0.23%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$74,000.00	0.21%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$78,400.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$390,969.75	1.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$204,099.14	0.59%	0	$0.00
	LANDMARK CREDIT UNION	8	$428,815.17	1.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$76,320.00	0.22%	0	$0.00
	LIBERTY BANK	1	$79,100.00	0.23%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$74,582.85	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$82,880.42	0.24%	0	$0.00
	MACHIAS SAVINGS BANK	2	$159,000.00	0.46%	0	$0.00
	MACON BANK, INC	3	$169,600.00	0.49%	0	$0.00
	MAGNOLIA BANK, INC	1	$79,884.74	0.23%	0	$0.00
	MARINE BANK & TRUST	1	$42,400.00	0.12%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$64,426.33	0.18%	0	$0.00
	MECHANICS SAVINGS BANK	1	$64,459.09	0.18%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$74,792.09	0.21%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$39,892.47	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$208,687.21	0.6%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$71,250.00	0.2%	0	$0.00
	MIDLAND STATES BANK	2	$100,000.00	0.29%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$79,600.00	0.23%	0	$0.00
	MILL CITY CREDIT UNION	1	$78,683.91	0.23%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$154,696.87	0.44%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$120,841.08	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$56,914.14	0.16%	0	$0.00
	MORRIS BANK	1	$83,000.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$79,730.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	1	$80,000.00	0.23%	0	$0.00
	MORTGAGE CENTER LLC	4	$222,105.66	0.64%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$192,463.51	0.55%	0	$0.00
	MOUNTAINONE BANK	1	$80,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$173,730.55	0.5%	0	$0.00
	MUFG UNION BANK, N.A	1	$71,500.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$78,039.63	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$119,055.64	0.34%	0	$0.00

	NCB, FSB	1	$80,000.00	0.23%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$128,425.00	0.37%	0	$0.00
	NSB BANK	1	$44,932.22	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.17%	0	$0.00
	ORIENTAL BANK	3	$192,880.28	0.55%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$56,250.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	ORRSTOWN BANK	1	$79,000.00	0.23%	0	$0.00
	OVM FINANCIAL INC	1	$73,620.78	0.21%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.22%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$60,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$64,800.00	0.19%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$141,419.92	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$77,660.74	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	6	$367,109.54	1.05%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$65,800.87	0.19%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$50,000.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$219,690.42	0.63%	0	$0.00
	PEOPLES CREDIT UNION	2	$153,278.84	0.44%	0	$0.00
	PEOPLES HOME EQUITY	1	$68,000.00	0.2%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$60,800.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$61,100.00	0.18%	0	$0.00
	PLATINUM ONE FINANCIAL LLC	1	$73,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$61,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$67,545.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$82,283.90	0.24%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	$57,219.27	0.16%	0	$0.00
	PRIMEBANK	1	$72,250.00	0.21%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$80,631.04	0.23%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$82,650.00	0.24%	0	$0.00
	PYRAMAX BANK	2	$129,963.24	0.37%	0	$0.00
	PYRAMAX BANK FSB	1	$79,087.24	0.23%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$71,300.00	0.2%	0	$0.00
	RED RIVER BANK	1	$84,000.00	0.24%	0	$0.00
	REDSTONE	1	$60,671.45	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$63,100.00	0.18%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$119,579.43	0.34%	0	$0.00
	RENASANT BANK	1	$80,796.00	0.23%	0	$0.00
	RF MORTGAGE	1	$69,622.99	0.2%	0	$0.00

	RIVER VALLEY BANK	1	$75,200.00	0.22%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$175,387.93	0.5%	0	$0.00
	ROYAL CREDIT UNION	2	$151,778.66	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$84,000.00	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,000.00	0.23%	0	$0.00
	S&T BANK	2	$130,595.50	0.37%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$81,500.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$80,880.66	0.23%	0	$0.00
	SCBT	1	$59,913.55	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$59,915.46	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$309,847.46	0.89%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$76,442.14	0.22%	0	$0.00
	SECURITY SAVINGS BANK	1	$44,736.88	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$142,836.71	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$71,500.00	0.21%	0	$0.00
	SHEA MORTGAGE INC	1	$50,000.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$82,578.06	0.24%	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	$83,000.00	0.24%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$57,718.56	0.17%	0	$0.00
	SOLVAY BANK	2	$149,810.97	0.43%	0	$0.00
	SOMERSET TRUST COMPANY	1	$71,307.78	0.2%	0	$0.00
	SOUTH STATE BANK	5	$284,855.52	0.82%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$76,931.50	0.22%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$56,846.76	0.16%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$82,233.75	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$73,500.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$49,928.96	0.14%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00
	STEARNS LENDING INC	10	$690,642.64	1.98%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$66,402.03	0.19%	0	$0.00
	SUMMIT FUNDING INC	1	$64,908.42	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$298,459.02	0.86%	0	$0.00
	SUSQUEHANNA BANK	1	$68,016.66	0.2%	0	$0.00

	SWBC MORTGAGE CORPORATION	7	$550,079.99	1.58%	0	$0.00
	TALMER BANK AND TRUST	1	$46,125.00	0.13%	0	$0.00
	TEAM ONE CREDIT UNION	1	$40,850.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,611.58	0.33%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$73,396.44	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$143,400.00	0.41%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$57,600.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$78,000.00	0.22%	0	$0.00
	THE PEOPLES BANK	1	$68,700.87	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$59,200.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$117,463.12	0.34%	0	$0.00
	THREE RIVERS FCU	1	$69,601.79	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$66,800.00	0.19%	0	$0.00
	TOMPKINS STATE BANK	1	$83,870.00	0.24%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$60,914.05	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$40,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$61,663.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$83,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$548,265.87	1.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$79,882.14	0.23%	0	$0.00
	UNITED BANK	1	$84,000.00	0.24%	0	$0.00
	UNITED BANK OF UNION	1	$74,387.79	0.21%	0	$0.00
	UNITED COMMUNITY BANK	3	$201,375.20	0.58%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$34,149.62	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,915.46	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,000.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$79,382.88	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,882.14	0.23%	0	$0.00
	VYSTAR CREDIT UNION	2	$108,952.85	0.31%	0	$0.00
	WANIGAS CREDIT UNION	1	$31,350.00	0.09%	0	$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	$131,110.25	0.38%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$59,911.61	0.17%	0	$0.00
	WEST GATE BANK	1	$54,000.00	0.15%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$53,901.70	0.15%	0	$0.00

		WESTCONSIN CREDIT UNION	4	$262,802.56	0.75%	0	$0.00
		WESTERRA CREDIT UNION	1	$78,239.61	0.22%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$75,667.38	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$149,359.49	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$111,842.20	0.32%	0	$0.00
		ZEAL CREDIT UNION	1	$82,824.33	0.3%	0	$0.00
Total			**526**	**$34,866,651.28**	**100%**	**0**	**$0.00**
3138WD5Y3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$170,000.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$341,540.94	1.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,739.85	0.62%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$308,693.90	1.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$162,240.90	0.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$172,000.00	0.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,215.97	1.25%	0	$0.00
		AMERIPRO FUNDING, INC	1	$156,106.50	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$468,668.08	1.86%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$329,217.85	1.31%	0	$0.00
		BAY EQUITY LLC	1	$160,000.00	0.64%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA COPORATION	1	$152,159.84	0.6%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$158,460.44	0.63%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$151,363.19	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,084.16	0.62%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$150,553.61	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$167,641.46	0.67%	0	$0.00
		CASHCALL INC	1	$164,308.73	0.65%	0	$0.00
		CENTRAL BANK OF ST LOUIS	1	$169,273.51	0.67%	0	$0.00
		CHEMICAL BANK	1	$153,348.25	0.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$156,328.81	0.62%	0	$0.00
		CITIMORTGAGE	1	$165,500.00	0.66%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$171,075.00	0.68%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$167,274.52	0.67%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$150,000.00	0.6%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$157,156.45	0.62%	0	$0.00
			1	$149,352.25	0.59%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.68%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,438.48	0.66%	0	$0.00
	CUMD	1	$159,309.06	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,100.17	1.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,452.05	0.61%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$155,333.08	0.62%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$156,000.00	0.62%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$163,803.57	0.65%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,136.36	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,250.00	0.65%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$151,343.61	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$642,950.12	2.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$149,358.73	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$155,333.08	0.62%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$325,214.77	1.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,713.38	1.26%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$158,616.25	0.63%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$168,529.31	0.67%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$152,975.97	0.61%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$160,567.56	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$790,454.75	3.14%	0	$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	$160,733.58	0.64%	0	$0.00
	HOME FEDERAL BANK	1	$149,352.25	0.59%	0	$0.00

	HOME FINANCING CENTER, INC	1	$164,308.73	0.65%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$167,047.20	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,344.01	0.61%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$159,820.73	0.64%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$151,000.00	0.6%	0	$0.00
	HONOR BANK	1	$155,808.16	0.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$328,719.99	1.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$452,552.01	1.8%	0	$0.00
	LANDMARK CREDIT UNION	2	$323,361.59	1.29%	0	$0.00
	LAYTON STATE BANK	1	$148,702.74	0.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$172,901.75	0.69%	0	$0.00
	LEGACY HOME LOANS LLC	1	$161,300.43	0.64%	0	$0.00
	LENDER	1	$150,000.00	0.6%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$170,500.00	0.68%	0	$0.00
	M I E FINANCIAL INC	1	$162,812.92	0.65%	0	$0.00
	MACHIAS SAVINGS BANK	2	$313,852.48	1.25%	0	$0.00
	MAGNA BANK	1	$157,206.85	0.63%	0	$0.00
	MAGNOLIA BANK, INC	1	$172,000.00	0.68%	0	$0.00
	MAGNOLIA STATE BANK	1	$148,715.67	0.59%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$167,459.70	0.67%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$155,920.00	0.62%	0	$0.00
	MONARCH BANK	1	$169,535.86	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.6%	0	$0.00
	MORTGAGENETWORK	1	$166,000.00	0.66%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$154,187.74	0.61%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$303,589.90	1.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$486,666.64	1.93%	0	$0.00
	MUFG UNION BANK, N.A	1	$151,940.26	0.6%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$168,500.00	0.67%	0	$0.00
	NCB, FSB	1	$166,328.29	0.66%	0	$0.00
	NEW HEIGHTS LENDING, LLC	1	$151,854.59	0.6%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$167,779.65	0.67%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$154,344.01	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,243.33	0.6%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$168,887.20	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$154,841.90	0.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,313.39	0.63%	0	$0.00
	PATELCO CREDIT UNION	1	$170,287.24	0.68%	0	$0.00

		PEOPLES BANK - BELLEVUE	1	$160,000.00	0.64%	0	$0.00
		PEOPLES HOME EQUITY	1	$153,540.78	0.61%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$160,345.77	0.64%	0	$0.00
		PLAZA HOME MORTGAGE	3	$470,991.32	1.87%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$163,305.92	0.65%	0	$0.00
		PRIMEWEST MORTGAGE	1	$166,830.24	0.66%	0	$0.00
		R P FUNDING INC	1	$172,000.00	0.68%	0	$0.00
		RANLIFE, INC	1	$159,225.19	0.63%	0	$0.00
		REDWOOD CAPITAL BANK	1	$150,000.00	0.6%	0	$0.00
		RENASANT BANK	1	$163,298.88	0.65%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$156,750.00	0.62%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$160,714.98	0.64%	0	$0.00
		SANTANDER BANK, N.A	1	$148,694.35	0.59%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,300.99	0.66%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$158,809.06	0.63%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$619,724.94	2.46%	0	$0.00
		SIMPLE MORTGAGE	1	$149,371.56	0.59%	0	$0.00
		STEARNS LENDING INC	7	$1,151,544.71	4.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$319,392.54	1.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$163,928.28	0.65%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$457,051.00	1.82%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,500.00	0.61%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$465,979.01	1.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$167,281.78	0.65%	0	$0.00
Total			**158**	**$25,151,986.60**	**100%**	**0**	**$0.00**
3138WD5Z0		ACADEMY MORTGAGE CORPORATION	2	$263,269.43	1.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$134,457.00	0.54%	0	$0.00
		AFFILIATED BANK	1	$125,138.65	0.5%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$143,892.97	0.57%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$136,225.13	0.54%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$132,802.57	0.53%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$128,555.67	0.51%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$409,555.30	1.63%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$128,930.92	0.51%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$253,954.08	1.01%	0	$0.00
	AMERIPRO FUNDING, INC	1	$148,850.00	0.59%	0	$0.00
	ARIZONA BANK AND TRUST	1	$139,023.93	0.55%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$398,590.05	1.59%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	$138,107.04	0.55%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,903.50	0.56%	0	$0.00
	BANK OF ENGLAND	1	$138,927.32	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$276,219.89	1.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	BERKSHIRE BANK	1	$129,447.86	0.52%	0	$0.00
	BETTER BANKS	1	$146,142.84	0.58%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$396,000.37	1.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$531,135.41	2.12%	0	$0.00
	C&T MORTGAGE, INC	1	$132,000.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$275,402.77	1.1%	0	$0.00
	CASHCALL INC	1	$140,397.21	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$134,428.66	0.54%	0	$0.00
	CENTURY LENDING COMPANY	1	$143,910.00	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$145,350.00	0.58%	0	$0.00
	COBALT MORTGAGE INC	1	$134,408.11	0.54%	0	$0.00
	COMMUNITY TRUST BANK	2	$265,073.80	1.06%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$134,450.98	0.54%	0	$0.00
	CROGHAN COLONIAL BANK	1	$139,413.47	0.56%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,604.11	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$516,788.00	2.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$293,928.75	1.17%	0	$0.00
	EASTLAND FINANCIAL	1	$145,867.36	0.58%	0	$0.00
	EQUITY RESOURCES, INC	1	$124,465.61	0.5%	0	$0.00
	ESB MORTGAGE COMPANY	1	$143,000.00	0.57%	0	$0.00
	EVOLVE BANK & TRUST	1	$144,000.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$135,000.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,401.49	0.56%	0	$0.00
	FIRST FEDERAL BANK	1	$127,458.28	0.51%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$142,307.09	0.57%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,200.00	0.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$139,023.93	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,250.00	0.52%	0	$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	$134,616.16	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,750.00	0.51%	0	$0.00
	FIRSTBANK	1	$137,017.65	0.55%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$145,000.00	0.58%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,500.00	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$147,613.20	0.59%	0	$0.00
	FREMONT BANK	1	$147,014.48	0.59%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$127,410.75	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$140,839.17	0.56%	0	$0.00
	GREAT WESTERN BANK	1	$144,600.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$810,062.76	3.23%	0	$0.00
	HEARTLAND BANK	1	$136,221.04	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$392,848.00	1.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$409,347.36	1.63%	0	$0.00
	I3 LENDING INC	1	$131,142.75	0.52%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,407.49	0.56%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$139,800.00	0.56%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,200.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$810,614.89	3.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,146.44	0.53%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,300.00	0.5%	0	$0.00
	LIBERTY BANK	1	$140,200.00	0.56%	0	$0.00
	LOAN SIMPLE, INC	1	$128,106.49	0.51%	0	$0.00
	LONE STAR NATIONAL BANK	1	$148,400.00	0.59%	0	$0.00
	MAVERICK FUNDING CORP	1	$136,800.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$275,500.00	1.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,481.60	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$130,150.00	0.52%	0	$0.00
	NAT RES - NEVADA	1	$133,000.00	0.53%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$129,444.24	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$132,000.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	1	$144,697.41	0.58%	0	$0.00
	NETWORK FUNDING, L.P	1	$124,476.30	0.5%	0	$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$262,662.80	1.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$132,951.95	0.53%	0	$0.00
	NICOLET NATIONAL BANK	1	$138,400.00	0.55%	0	$0.00
	NJ LENDERS CORP	1	$141,411.09	0.56%	0	$0.00
	OPES ADVISORS, INC	1	$133,901.01	0.53%	0	$0.00
	ORRSTOWN BANK	1	$148,363.01	0.59%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$125,000.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$129,111.31	0.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$262,583.59	1.05%	0	$0.00
	PEOPLES HOME EQUITY	1	$130,639.11	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,800.00	0.53%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$139,549.76	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$396,673.35	1.58%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$149,500.00	0.6%	0	$0.00
	RCB BANK	1	$149,500.00	0.6%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$127,600.00	0.51%	0	$0.00
	RENASANT BANK	1	$149,000.00	0.59%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,472.58	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	$123,961.58	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$129,500.00	0.52%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.51%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,363.82	0.59%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$138,000.00	0.55%	0	$0.00
	SAFE CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	SANTANDER BANK, N.A	1	$144,380.10	0.58%	0	$0.00
	SCBT	2	$294,635.00	1.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$379,248.51	1.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,918.00	0.51%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$148,356.56	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$419,088.09	1.67%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$143,900.00	0.57%	0	$0.00
	STANDARD MORTGAGE CORP	1	$144,000.00	0.57%	0	$0.00
	STEARNS LENDING INC	7	$939,580.12	3.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$145,159.01	0.58%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$148,000.00	0.59%	0	$0.00
	SUSQUEHANNA BANK	1	$124,460.20	0.5%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$125,068.44	0.5%	0	$0.00
		SYNERGY FEDERAL CREDIT UNION	1	$140,994.65	0.56%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$142,788.45	0.57%	0	$0.00
		TRISTAR BANK	1	$130,000.00	0.52%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$386,835.66	1.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$532,152.12	2.12%	0	$0.00
		UNITED VALLEY BANK	1	$132,322.59	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$288,457.69	1.15%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,000.00	0.54%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$126,000.00	0.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$125,000.00	0.5%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$146,863.04	0.59%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$144,410.78	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$125,455.89	0.5%	0	$0.00
		Unavailable	1	$143,084.12	0.6%	0	$0.00
Total			**185**	**$25,053,071.71**	**100%**	**0**	**$0.00**
3138WD6A4		ACADEMY MORTGAGE CORPORATION	1	$193,917.42	0.77%	0	$0.00
		ACOPIA HOME LOANS	1	$282,000.00	1.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$205,411.89	0.82%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$415,235.19	1.65%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$219,096.85	0.87%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$649,146.01	2.58%	0	$0.00
		AMERIPRO FUNDING, INC	1	$284,000.00	1.13%	0	$0.00
		BANCFIRST	1	$283,395.52	1.13%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$363,470.82	1.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$297,457.00	1.18%	0	$0.00
		BANK OF WASHINGTON	1	$220,891.61	0.88%	0	$0.00
		BBMC MORTGAGE LLC	1	$216,934.88	0.86%	0	$0.00
		BNC NATIONAL BANK	1	$373,197.70	1.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$859,730.78	3.42%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$539,706.17	2.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$264,531.71	1.05%	0	$0.00
		CENDERA FUNDING, INC	1	$260,934.48	1.04%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$387,336.98	1.54%	0	$0.00
		CUMD	1	$224,000.00	0.89%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,000.00	0.97%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$295,000.00	1.17%	0	$0.00
	FIDELITY BANK	1	$298,755.83	1.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$750,466.69	2.98%	0	$0.00
	FIRST MINNESOTA BANK	1	$270,000.00	1.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$335,500.07	1.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$216,400.00	0.86%	0	$0.00
	FREMONT BANK	1	$216,500.00	0.86%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$203,411.51	0.81%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$174,749.72	0.69%	0	$0.00
	GOLD COAST BANK	1	$363,455.26	1.45%	0	$0.00
	GOTMORTGAGE.COM	1	$229,544.06	0.91%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$250,529.22	1%	0	$0.00
	GREAT WESTERN BANK	1	$335,000.00	1.33%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,985.98	0.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$296,143.05	1.18%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$250,933.50	1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$321,300.00	1.28%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$334,633.53	1.33%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$211,938.12	0.84%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$408,000.00	1.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$265,000.00	1.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$268,857.32	1.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$228,069.44	0.91%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$282,798.06	1.12%	0	$0.00
	MORTGAGENETWORK	1	$244,243.19	0.97%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.95%	0	$0.00
	NATIONS LENDING CORPORATION	3	$830,737.73	3.3%	0	$0.00
	NTFN, INC	1	$277,697.36	1.1%	0	$0.00
	NUMARK CREDIT UNION	1	$231,037.84	0.92%	0	$0.00
	NUVISION FCU	1	$199,144.98	0.79%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$191,428.85	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$179,230.48	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$643,663.24	2.56%	0	$0.00
	PARKSIDE LENDING LLC	2	$647,283.38	2.57%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$375,600.00	1.49%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,407.21	1.04%	0	$0.00
		PLAZA HOME MORTGAGE	1	$273,721.68	1.09%	0	$0.00
		RIVER VALLEY BANK	1	$364,000.00	1.45%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$189,235.79	0.75%	0	$0.00
		SANTANDER BANK, N.A	1	$175,255.13	0.7%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$239,000.00	0.95%	0	$0.00
		SOUTH STATE BANK	1	$282,300.18	1.12%	0	$0.00
		STEARNS LENDING INC	5	$1,138,834.93	4.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$516,812.36	2.05%	0	$0.00
		TALMER BANK AND TRUST	1	$321,135.13	1.28%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$238,994.51	0.95%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$181,926.79	0.72%	0	$0.00
		UNITED BANK OF UNION	1	$183,221.29	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,407,894.18	5.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,221.28	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,988.22	1.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$245,300.00	0.98%	0	$0.00
		VERITAS FUNDING, LLC	1	$185,511.55	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$184,800.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,587.77	1.63%	0	$0.00
Total			**92**	**$25,152,581.42**	**100%**	**0**	**$0.00**
3138WD6B2		ACADEMY MORTGAGE CORPORATION	1	$393,345.13	1.56%	0	$0.00
		AMERICAN BANK CENTER	1	$262,074.79	1.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$413,465.23	1.64%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$351,000.00	1.39%	0	$0.00
		BANK OF ENGLAND	1	$208,106.50	0.83%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$224,057.36	0.89%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$527,779.55	2.1%	0	$0.00
		BEVERLY BANK	1	$238,973.98	0.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,750.00	0.81%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,090.87	0.86%	0	$0.00
			1	$393,905.84	1.56%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHERRY CREEK MORTGAGE CO., INC	4	$1,223,151.01	4.86%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$533,000.00	2.12%	0	$0.00
	EAGLEBANK A CORPORATION	1	$185,959.65	0.74%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$297,750.00	1.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,000.00	0.69%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,780.52	0.77%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	1.11%	0	$0.00
	FIDELITY BANK	2	$579,928.92	2.3%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$303,722.19	1.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,721.37	2.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$243,952.60	0.97%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$216,000.00	0.86%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$193,187.23	0.77%	0	$0.00
	FIRSTBANK	2	$446,603.88	1.77%	0	$0.00
	FREMONT BANK	6	$1,855,379.78	7.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$181,842.79	0.72%	0	$0.00
	GREATWALL, INC	1	$177,736.89	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$238,994.51	0.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$615,194.31	2.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$961,250.00	3.82%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$269,366.74	1.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$262,000.00	1.04%	0	$0.00
	JMAC LENDING, INC	1	$245,000.00	0.97%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$783,433.55	3.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$513,827.12	2.04%	0	$0.00
	M/I FINANCIAL, LLC	1	$244,958.88	0.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$201,600.00	0.8%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$211,093.68	0.84%	0	$0.00
	MUFG UNION BANK, N.A	1	$202,400.00	0.8%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,038,771.76	4.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$228,069.91	0.91%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$234,015.46	0.93%	0	$0.00
	PARKSIDE LENDING LLC	3	$797,931.23	3.17%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,031,760.05	4.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$452,595.86	1.8%	0	$0.00

		PROVIDENT SAVINGS BANK, FSB	1	$175,753.02	0.7%	0	$0.00
		RPM MORTGAGE, INC	2	$699,131.47	2.78%	0	$0.00
		STATE FARM BANK, F.S.B	1	$342,075.56	1.36%	0	$0.00
		STEARNS LENDING INC	5	$1,344,685.32	5.34%	0	$0.00
		STERLING BANK & TRUST, F.S.B	1	$184,209.10	0.73%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$652,000.00	2.59%	0	$0.00
		TOPONE MORTGAGE, INC	1	$378,375.46	1.5%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,500.00	0.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$540,477.92	2.15%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$192,681.08	0.76%	0	$0.00
		WESTERN BANCORP	1	$415,235.19	1.65%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$198,655.68	0.79%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$302,451.44	1.17%	0	$0.00
Total			**92**	**$25,187,760.38**	**100%**	**0**	**$0.00**
3138WD6C0		ACADEMY MORTGAGE CORPORATION	1	$123,464.52	0.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$104,308.59	0.52%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$114,750.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$122,280.29	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,317.77	0.56%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$109,543.81	0.54%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$114,518.21	0.57%	0	$0.00
		AMERICAN BANK	1	$122,434.58	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,563.81	0.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,976.30	0.61%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,501.45	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,512.63	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$48,292.21	0.24%	0	$0.00
		BANCFIRST	1	$111,521.19	0.55%	0	$0.00
		BANK OF SULLIVAN	1	$123,000.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$226,786.13	1.13%	0	$0.00
		BANK SNB	1	$116,650.00	0.58%	0	$0.00
		BANKNEWPORT	1	$114,508.36	0.57%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$233,816.30	1.16%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$110,000.00	0.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$221,633.09	1.1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	$236,887.20	1.18%	0	$0.00

	DBA SEBONIC FINANCIAL L.P					
	CENDERA FUNDING, INC	1	$110,400.00	0.55%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$123,485.74	0.61%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$121,000.00	0.6%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$109,086.19	0.54%	0	$0.00
	CITIMORTGAGE	1	$116,000.00	0.58%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$225,000.00	1.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,724.61	0.55%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$114,000.00	0.57%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$122,568.41	0.61%	0	$0.00
	CONSUMERS CREDIT UNION	2	$227,000.00	1.13%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$116,000.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,779.17	0.55%	0	$0.00
	DORAL MORTGAGE LLC	1	$112,910.29	0.56%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$234,727.63	1.17%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$109,539.15	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$109,543.81	0.54%	0	$0.00
	EVOLVE BANK & TRUST	2	$233,925.00	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$121,000.00	0.6%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,003.55	0.56%	0	$0.00
	FIDELITY BANK	1	$118,655.00	0.59%	0	$0.00
	FIRST BANK & TRUST	1	$115,499.07	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,539.65	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$229,186.58	1.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$121,600.00	0.6%	0	$0.00
	FIRST FEDERAL BANK	1	$118,496.37	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.6%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$466,200.00	2.31%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$113,250.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$215,330.21	1.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,177.31	0.58%	0	$0.00
	FIRSTAR BANK N.A	1	$119,502.33	0.59%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$116,352.37	0.58%	0	$0.00

	FIVE STAR CREDIT UNION	1	$114,503.39	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$112,000.00	0.56%	0	$0.00
	FLORIDA CREDIT UNION	1	$119,481.80	0.59%	0	$0.00
	FREMONT BANK	1	$115,000.00	0.57%	0	$0.00
	GREAT WESTERN BANK	1	$112,500.00	0.56%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,512.37	0.59%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$120,278.35	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,503.39	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$228,035.70	1.13%	0	$0.00
	HAMPDEN BANK	1	$123,000.00	0.61%	0	$0.00
	HOME STATE BANK, N.A	1	$122,800.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$230,339.78	1.14%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$344,061.95	1.71%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,507.37	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,500.00	0.61%	0	$0.00
	IMPAC MORTGAGE CORP	1	$109,529.74	0.54%	0	$0.00
	INDEPENDENT BANK	1	$119,183.10	0.59%	0	$0.00
	INSIGHT CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$113,000.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$119,492.14	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$454,837.16	2.26%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$114,503.39	0.57%	0	$0.00
	LANDMARK CREDIT UNION	1	$111,500.00	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.6%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,850.00	0.58%	0	$0.00
	LEGACY HOME LOANS LLC	1	$113,119.22	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$109,548.42	0.54%	0	$0.00
	MARINE BANK	1	$113,890.94	0.57%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$114,513.31	0.57%	0	$0.00
	MERIDIAN BANK	1	$119,507.37	0.59%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$119,250.00	0.59%	0	$0.00
	MORTGAGE AMERICA, INC	1	$120,000.00	0.6%	0	$0.00
	MORTGAGENETWORK	1	$110,000.00	0.55%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$119,492.14	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$352,892.28	1.75%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$112,500.00	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,128.27	0.56%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,513.31	0.57%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.57%	0	$0.00
	NATIONWIDE BANK	1	$114,355.64	0.57%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$122,434.72	0.61%	0	$0.00
	NUMERICA CREDIT UNION	1	$115,750.00	0.57%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,006.22	0.57%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$117,505.64	0.58%	0	$0.00
	ORIENTAL BANK	1	$115,006.79	0.57%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$121,483.67	0.6%	0	$0.00
	PEOPLES HOME EQUITY	1	$111,300.00	0.55%	0	$0.00
	PHELPS COUNTY BANK	1	$124,000.00	0.62%	0	$0.00
	PINNACLE BANK	1	$123,496.12	0.61%	0	$0.00
	PINNACLE BANK OF SC	1	$115,758.01	0.57%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$111,127.69	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	1	$114,750.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$238,172.24	1.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$122,977.33	0.61%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$114,000.00	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$113,507.71	0.56%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$117,490.43	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,145.57	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,660.01	1.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$233,526.46	1.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$111,521.19	0.55%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$230,600.00	1.14%	0	$0.00
	ST.MARY'S BANK	1	$121,991.96	0.61%	0	$0.00
	STEARNS LENDING INC	4	$459,263.54	2.28%	0	$0.00
	SUMMIT FUNDING, INC	1	$116,037.83	0.58%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$112,540.45	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$222,774.46	1.11%	0	$0.00
	THE MONEY SOURCE	1	$111,540.22	0.55%	0	$0.00
	THE PARK BANK	1	$120,000.00	0.6%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,024.35	0.55%	0	$0.00
	THREE RIVERS FCU	1	$119,481.80	0.59%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,513.49	0.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$793,894.69	3.94%	0	$0.00
		UNITED VALLEY BANK	1	$112,931.64	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$117,338.24	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$111,416.77	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,707.50	0.57%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$114,513.31	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$119,502.33	0.59%	0	$0.00
		WEST MILTON STATE BANK	1	$111,516.34	0.55%	0	$0.00
		WESTFIELD BANK, FSB	1	$118,000.00	0.59%	0	$0.00
		YOUR COMMUNITY BANK	1	$112,000.00	0.55%	0	$0.00
Total			**175**	**$20,140,588.13**	**100%**	**0**	**$0.00**
3138WD6D8		ACADEMY MORTGAGE CORPORATION	1	$129,000.00	0.85%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$131,177.41	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,419.39	0.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,388.66	0.94%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$131,750.00	0.87%	0	$0.00
		AMERIPRO FUNDING, INC	1	$140,000.00	0.93%	0	$0.00
		ANCHORBANK, FSB	1	$147,381.21	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$130,000.00	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,867.29	0.98%	0	$0.00
		BANK OF ENGLAND	1	$147,500.00	0.98%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$267,312.99	1.77%	0	$0.00
		BAYCOAST BANK	1	$125,000.00	0.83%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$128,216.01	0.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,671.43	0.98%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$138,903.62	0.92%	0	$0.00
		COMMUNITY BANK	1	$148,356.56	0.98%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,852.36	0.85%	0	$0.00
	DEMOTTE STATE BANK	1	$144,000.00	0.95%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,156.05	1.78%	0	$0.00
	DFCU FINANCIAL	1	$135,412.70	0.9%	0	$0.00
	DIME BANK	1	$124,220.40	0.82%	0	$0.00
	EQUITY RESOURCES, INC	1	$125,469.10	0.83%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$131,000.00	0.87%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$137,500.00	0.91%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$135,424.43	0.9%	0	$0.00
	FIRST FEDERAL BANK	1	$134,633.57	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,434.41	0.89%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$147,832.87	0.98%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$141,797.34	0.94%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$126,000.00	0.83%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,000.00	0.99%	0	$0.00
	FIRSTBANK	1	$139,808.58	0.92%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$125,466.75	0.83%	0	$0.00
	FULTON BANK, N.A	1	$140,000.00	0.93%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.86%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$401,996.45	2.66%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,458.28	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$576,707.20	3.82%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$134,721.58	0.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$270,270.98	1.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	0.85%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$284,535.23	1.88%	0	$0.00
	HONOR CREDIT UNION	1	$132,800.00	0.88%	0	$0.00
	HORIZON BANK, N.A	1	$145,000.00	0.96%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$131,429.98	0.87%	0	$0.00
	IMPAC MORTGAGE CORP	1	$141,691.65	0.94%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$125,000.00	0.83%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$129,279.69	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$532,351.95	3.52%	0	$0.00
	LAKE STATE CU	1	$130,489.75	0.86%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,438.61	0.86%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$145,388.33	0.96%	0	$0.00

	LIBERTY FIRST CREDIT UNION	1	$128,786.63	0.85%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$139,395.43	0.92%	0	$0.00
	MAGNA BANK	1	$129,449.82	0.86%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,168.48	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$145,002.28	0.96%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.93%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$131,250.00	0.87%	0	$0.00
	NETWORK FUNDING, L.P	1	$149,000.00	0.99%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$139,407.49	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$142,500.00	0.94%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$138,120.54	0.91%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,800.00	0.91%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,753.93	0.96%	0	$0.00
	PEOPLES NATIONAL BANK	1	$129,449.82	0.86%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,568.66	0.96%	0	$0.00
	PLAZA HOME MORTGAGE	1	$146,000.00	0.97%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$264,873.78	1.75%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$142,931.78	0.95%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$135,450.00	0.9%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$131,446.98	0.87%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$125,482.74	0.83%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$134,686.59	0.89%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$126,462.52	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,912.14	0.89%	0	$0.00
	STEARNS LENDING INC	3	$400,221.24	2.65%	0	$0.00
	THE COLUMBIA BANK	1	$142,643.74	0.94%	0	$0.00
	THE MONEY SOURCE	1	$144,000.00	0.95%	0	$0.00
	THE PEOPLES BANK	1	$127,458.28	0.84%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$148,369.41	0.98%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$272,734.77	1.8%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$546,618.09	3.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,618.72	0.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$143,384.38	0.95%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$125,801.43	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,916.88	0.95%	0	$0.00
		WALLICK AND VOLK, INC	1	$137,800.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.96%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,996.55	0.92%	0	$0.00
		Unavailable	2	$260,896.71	1.69%	0	$0.00
Total			**111**	**$15,115,872.62**	**100%**	**0**	**$0.00**
3138WD6E6		ACADEMY MORTGAGE CORPORATION	2	$195,261.72	0.78%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,265.58	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$92,729.44	0.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,061.98	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$199,174.59	0.79%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$200,955.00	0.8%	0	$0.00
		AMARILLO NATIONAL BANK	2	$195,644.55	0.78%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$92,415.14	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$207,626.57	0.83%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,800.00	0.4%	0	$0.00
		AMERIS BANK	1	$92,845.42	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,500.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,573.69	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,589.75	0.38%	0	$0.00
		AXIA FINANCIAL, LLC	1	$92,622.09	0.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$193,785.90	0.77%	0	$0.00
		BANCFIRST	1	$86,329.35	0.34%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$87,283.80	0.35%	0	$0.00
		BANK IOWA, AN IOWA BANKING CORPORATION	1	$105,708.15	0.42%	0	$0.00
		BANK OF GALESVILLE	1	$100,568.21	0.4%	0	$0.00
		BANK OF SPRINGFIELD	1	$96,000.00	0.38%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$287,079.88	1.14%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$196,256.25	0.78%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$289,158.14	1.15%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC	1	$103,066.39	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,372.53	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$286,242.57	1.14%	0	$0.00
	CARROLLTON BANK	1	$87,627.57	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$199,311.89	0.79%	0	$0.00
	CENDERA FUNDING, INC	1	$87,243.74	0.35%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$89,615.25	0.36%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$88,917.07	0.35%	0	$0.00
	CHEMICAL BANK	1	$88,522.81	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$386,096.21	1.53%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$104,000.00	0.41%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$193,091.52	0.77%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,806.17	0.36%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$91,602.71	0.36%	0	$0.00
	CMG MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$97,640.87	0.39%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$87,742.25	0.35%	0	$0.00
	COMMUNITY TRUST BANK	1	$88,883.61	0.35%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	1	$91,307.98	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,083.19	1.17%	0	$0.00
	DFCU FINANCIAL	2	$194,700.00	0.77%	0	$0.00
	DORAL MORTGAGE LLC	1	$107,737.43	0.43%	0	$0.00
	EVERETT FINANCIAL INC	1	$99,191.12	0.39%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPOR	1	$94,589.75	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00
	FARMERS BANK & TRUST	1	$92,116.38	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$192,381.25	0.76%	0	$0.00
	FIDELITY BANK	1	$107,700.00	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,200.00	0.42%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$91,353.00	0.36%	0	$0.00
	FIRST FIDELITY BANK	1	$109,500.00	0.44%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$97,600.00	0.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$94,610.00	0.38%	0	$0.00
	FIRST LENDING	1	$108,289.75	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$85,636.03	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$185,750.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$103,800.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,600.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,132.97	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$487,401.79	1.94%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$100,152.43	0.4%	0	$0.00
	FIRST STATE BANK, A CORPORATION	1	$86,000.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$278,664.69	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,610.63	0.36%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,543.04	0.4%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$286,598.07	1.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
	FREMONT BANK	1	$103,534.96	0.41%	0	$0.00
	FULTON BANK, N.A	1	$103,387.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$97,593.57	0.39%	0	$0.00
	GMFS, LLC	2	$200,300.34	0.8%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
	GREAT WESTERN BANK	1	$102,500.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,572.49	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$181,241.68	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$373,568.16	1.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,224.21	0.33%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$98,776.87	0.39%	0	$0.00
	HAWTHORN BANK	1	$94,794.09	0.38%	0	$0.00
	HERITAGE BANK USA	1	$101,066.08	0.4%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$105,542.25	0.42%	0	$0.00
	HOME FEDERAL BANK	1	$99,576.79	0.4%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$84,654.60	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$188,223.72	0.75%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$98,005.00	0.39%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$103,099.55	0.41%	0	$0.00

	HORIZON BANK, N.A	1	$104,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$278,916.22	1.11%	0	$0.00
	IDEAL HOME LOANS LLC	1	$103,070.76	0.41%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$87,547.29	0.35%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$193,559.85	0.77%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$99,568.16	0.4%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$98,128.69	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$511,149.02	2.03%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$103,500.00	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,546.84	0.42%	0	$0.00
	LANDMARK CREDIT UNION	2	$204,787.85	0.81%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,576.79	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$90,607.03	0.36%	0	$0.00
	MAGNA BANK	1	$104,555.62	0.42%	0	$0.00
	MAGNOLIA BANK, INC	1	$95,000.00	0.38%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$107,344.05	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$87,000.00	0.35%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$98,837.02	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$294,759.69	1.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$87,500.00	0.35%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,100.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$84,643.89	0.34%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,631.80	0.34%	0	$0.00
	NCB, FSB	1	$99,568.16	0.4%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,940.53	0.42%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$99,589.48	0.4%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$99,576.79	0.4%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$99,160.82	0.39%	0	$0.00
	NUMARK CREDIT UNION	1	$93,498.56	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$201,136.32	0.8%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,500.00	0.42%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$101,000.00	0.4%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$89,221.65	0.35%	0	$0.00
	ORIENTAL BANK	1	$90,614.88	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$91,311.91	0.36%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$94,400.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	1	$84,640.27	0.34%	0	$0.00

	CORPORATION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,632.94	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,858.98	0.77%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$102,384.18	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	1	$95,593.71	0.38%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$92,568.42	0.37%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$107,000.00	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$91,740.94	0.36%	0	$0.00
	R P FUNDING INC	2	$188,918.02	0.75%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$99,576.79	0.4%	0	$0.00
	RENASANT BANK	1	$99,581.04	0.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$475,100.00	1.89%	0	$0.00
	RPM MORTGAGE, INC	1	$99,589.48	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,061.98	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$87,520.41	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$182,014.49	0.72%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$404,731.34	1.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$218,491.71	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$401,395.67	1.6%	0	$0.00
	STANDARD MORTGAGE CORP	1	$100,200.00	0.4%	0	$0.00
	STEARNS LENDING INC	4	$385,033.33	1.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$101,000.00	0.4%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$106,542.57	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$108,339.54	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$319,347.27	1.27%	0	$0.00
	TALMER BANK & TRUST	1	$102,000.00	0.41%	0	$0.00
	TEXANS CREDIT UNION	1	$92,211.67	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$202,725.21	0.81%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,000.00	0.41%	0	$0.00
	THE COLUMBIA BANK	1	$100,000.00	0.4%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$104,000.00	0.41%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$98,576.77	0.39%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,750.00	0.41%	0	$0.00

		TRAVERSE CITY STATE BANK	1	$102,630.00	0.41%	0	$0.00
		TRISTAR FINANCE, INC	1	$103,500.00	0.41%	0	$0.00
		TRUSTONE FINANCIAL	1	$102,700.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$290,988.80	1.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,800.00	0.43%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$378,755.92	1.51%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$101,979.63	0.41%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$103,559.85	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$93,618.02	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$268,204.30	1.07%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.4%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,100.00	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$85,347.30	0.34%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$194,183.66	0.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$279,206.32	1%	0	$0.00
Total			**259**	**$25,160,479.42**	**100%**	**0**	**$0.00**
3138WD6F3		ABERDEEN PROVING GROUND FCU	2	$350,600.00	0.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,899,366.00	2.52%	0	$0.00
		ACOPIA HOME LOANS	2	$370,151.46	0.49%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,777.62	0.25%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$192,000.00	0.25%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$188,000.00	0.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$189,451.57	0.25%	0	$0.00
		ALLIANT CREDIT UNION	1	$193,732.72	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,750.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,467.73	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$567,990.00	0.75%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	5	$935,793.67	1.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$388,000.00	0.51%	0	$0.00
	AMERIPRO FUNDING, INC	1	$196,000.00	0.26%	0	$0.00
	AMERIS BANK A CORPORATION	1	$191,729.47	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$756,278.24	1%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$176,750.61	0.23%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,500.00	0.26%	0	$0.00
	AUBURNBANK	2	$368,895.44	0.49%	0	$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$190,137.68	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$373,400.00	0.5%	0	$0.00
	BANCFIRST	1	$180,239.94	0.24%	0	$0.00
	BANK OF GALESVILLE	1	$192,400.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,108,230.04	1.47%	0	$0.00
	BANK OF WHITTIER, N.A	1	$188,000.00	0.25%	0	$0.00
	BANKERS TRUST	1	$176,400.00	0.23%	0	$0.00
	BANKNEWPORT	1	$186,000.00	0.25%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$381,631.72	0.51%	0	$0.00
	BAXTER CREDIT UNION	1	$182,736.33	0.24%	0	$0.00
	BAY EQUITY LLC	1	$194,750.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$379,466.01	0.5%	0	$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$192,850.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$192,721.92	0.26%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$193,521.84	0.26%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$374,424.69	0.5%	0	$0.00
	BRIDGE CREDIT UNION	1	$180,645.11	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,500.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.23%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$178,753.39	0.24%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$188,739.61	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$182,400.00	0.24%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$196,528.86	0.26%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$187,241.67	0.25%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$176,700.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$376,400.00	0.5%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$384,805.00	0.51%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.26%	0	$0.00
	CENTRAL COAST LENDING INC	1	$181,044.55	0.24%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$357,440.55	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$739,600.00	0.98%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$175,570.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,580.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS	1	$198,550.00	0.26%	0	$0.00
	CMG MORTGAGE INC	1	$177,995.00	0.24%	0	$0.00
	COMMERCE MORTGAGE	1	$188,254.00	0.25%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$192,328.62	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$185,000.00	0.25%	0	$0.00
	COMPASS MORTGAGE INC	1	$181,200.00	0.24%	0	$0.00
	COMPASS MORTGAGE, INC	1	$184,839.19	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$188,500.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$180,500.00	0.24%	0	$0.00
	CREDIT UNION OF COLORADO	1	$191,000.00	0.25%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$189,950.00	0.25%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$182,671.22	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$179,740.65	0.24%	0	$0.00
	DIRECT LENDERS LLC	1	$182,400.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,657,140.94	2.2%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$354,619.69	0.47%	0	$0.00
	E MORTGAGE MANAGEMENT , LLC	1	$187,740.98	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$195,929.69	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$189,732.30	0.25%	0	$0.00
	EQUITY LOANS LLC	1	$177,939.93	0.24%	0	$0.00
	EVERETT FINANCIAL INC	2	$361,950.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$179,746.38	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$183,455.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$947,632.30	1.26%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$188,727.69	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$740,875.00	0.98%	0	$0.00
	FBC MORTGAGE, LLC	3	$574,303.00	0.76%	0	$0.00
	FIDELITY BANK	2	$383,300.00	0.51%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$189,738.23	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$188,228.40	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$188,000.00	0.25%	0	$0.00

	FIRST BANK PUERTO RICO	2	$376,588.25	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$184,000.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$184,234.17	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$355,000.00	0.47%	0	$0.00
	FIRST FLORIDA BANK	1	$179,253.39	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$542,750.00	0.72%	0	$0.00
	FIRST INTERSTATE BANK	1	$176,800.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$387,860.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$392,500.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$193,600.00	0.26%	0	$0.00
	FIRST NEBRASKA BANK	1	$179,047.36	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$184,514.65	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$189,732.29	0.25%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,920.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.26%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$192,000.00	0.25%	0	$0.00
	FIRSTBANK	2	$382,179.89	0.51%	0	$0.00
	FLANAGAN STATE BANK	1	$188,900.00	0.25%	0	$0.00
	FNB BANK, N.A	1	$180,641.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	3	$557,600.00	0.74%	0	$0.00
	FREMONT BANK	1	$182,000.00	0.24%	0	$0.00
	FULTON BANK, N.A	1	$196,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$199,405.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$187,735.11	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$187,735.11	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$188,500.00	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$191,923.08	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$357,700.00	0.47%	0	$0.00
	GUARDIAN CREDIT UNION	1	$180,500.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$191,200.00	0.25%	0	$0.00
	GULF COAST BANK	1	$188,000.00	0.25%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$362,200.02	0.48%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$192,000.00	0.25%	0	$0.00
	HOME FINANCING CENTER, INC	1	$177,777.73	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$723,437.94	0.96%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$198,476.18	0.26%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	4	$750,816.20	1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,500.00	0.25%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$198,750.00	0.26%	0	$0.00
	IQ CREDIT UNION	1	$182,400.00	0.24%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$180,400.00	0.24%	0	$0.00
	KENSINGTON BANK	1	$178,841.95	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$557,000.00	0.74%	0	$0.00
	LADERA LENDING INC	1	$186,742.36	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$547,721.69	0.73%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$383,905.00	0.51%	0	$0.00
	LANDMARK CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$175,502.37	0.23%	0	$0.00
	M/I FINANCIAL, LLC	1	$189,726.24	0.25%	0	$0.00
	MACON BANK, INC	1	$191,700.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$199,500.00	0.26%	0	$0.00
	MECHANICS SAVINGS BANK	2	$371,793.54	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$185,250.00	0.25%	0	$0.00
	METROPOLITAN HOME MTG INC	1	$179,746.38	0.24%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$177,750.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$192,522.21	0.26%	0	$0.00
	MORRILL AND JANES BANK	1	$199,468.55	0.26%	0	$0.00
	MORRIS BANK	1	$195,717.59	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$192,000.00	0.25%	0	$0.00
	MORTGAGE 4 U LLC	1	$194,725.24	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$384,375.00	0.51%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$387,332.30	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,322,445.25	1.75%	0	$0.00
	MUFG UNION BANK, N.A	2	$380,000.00	0.5%	0	$0.00
	MWABANK	1	$175,920.00	0.23%	0	$0.00
	NAT RES - NEVADA	2	$372,900.00	0.49%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,719.61	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$564,500.00	0.75%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$189,000.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$190,680.95	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$191,500.00	0.25%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$175,750.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,500.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$199,405.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	3	$561,151.53	0.74%	0	$0.00
		1	$179,800.00	0.24%	0	$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$365,537.13	0.48%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	0.24%	0	$0.00
	NJ LENDERS CORP	1	$180,000.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$390,758.16	0.52%	0	$0.00
	OLD NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$191,735.48	0.25%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$384,000.00	0.51%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,250.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$365,832.91	0.49%	0	$0.00
	PALM LENDING, LLC	1	$194,481.69	0.26%	0	$0.00
	PARKSIDE LENDING LLC	1	$186,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$534,500.00	0.71%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,920.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY	1	$178,250.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,877,535.00	2.49%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,300.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$180,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$198,114.14	0.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,723.36	0.25%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$188,733.70	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$178,200.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$196,722.43	0.26%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$185,737.93	0.25%	0	$0.00
	PULASKI BANK (GODFREY)	1	$189,725.77	0.25%	0	$0.00
	PULASKI BANK HOME LENDING	1	$181,597.97	0.24%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$180,145.07	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$181,320.11	0.24%	0	$0.00
	PYRAMAX BANK FSB	1	$184,273.40	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$199,500.00	0.26%	0	$0.00
	RABOBANK, N.A	3	$550,500.00	0.73%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00

	RED CANOE CREDIT UNION	1	$183,746.50	0.24%	0	$0.00
	REDSTONE	1	$175,507.87	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$176,250.00	0.23%	0	$0.00
	RENASANT BANK	1	$194,719.04	0.26%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$189,732.30	0.25%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	RMC MORTGAGE CORP	1	$186,882.00	0.25%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$397,458.35	0.53%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$190,788.56	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$176,744.97	0.23%	0	$0.00
	RPM MORTGAGE, INC	1	$184,000.00	0.24%	0	$0.00
	SCBT	1	$175,000.00	0.23%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$187,400.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$567,631.00	0.75%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$185,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,700.00	0.23%	0	$0.00
	SENTE MORTGAGE, INC	2	$367,254.08	0.49%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,600.00	0.24%	0	$0.00
	SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY	1	$179,746.38	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$951,483.18	1.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$195,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	34	$6,371,806.67	8.45%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$393,900.00	0.52%	0	$0.00
	SUMMIT FUNDING INC	1	$175,502.37	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$357,850.00	0.47%	0	$0.00
	TALMER BANK AND TRUST	1	$180,000.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,539.50	0.24%	0	$0.00
	THE BANK OF MAINE	1	$176,250.00	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$189,167.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$181,725.78	0.24%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$195,717.59	0.26%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$179,746.38	0.24%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$199,500.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$183,500.00	0.24%	0	$0.00
	THREE RIVERS FCU	1	$199,500.00	0.26%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$180,025.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$529,500.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$382,000.00	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$186,930.28	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,212.56	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,250.00	0.24%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$187,600.00	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$189,500.00	0.25%	0	$0.00
		WELLS FARGO	1	$178,148.63	0.24%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$560,740.65	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$925,497.50	1.23%	0	$0.00
		YADKIN BANK	1	$189,000.00	0.37%	0	$0.00
Total			**404**	**$75,421,900.17**	**100%**	**0**	**$0.00**
3138WD6G1		ACADEMY MORTGAGE CORPORATION	10	$3,090,406.85	2.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$313,068.08	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$274,240.91	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$206,109.18	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$396,952.35	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$574,097.02	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$231,359.60	0.16%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,964,072.19	1.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$178,483.33	0.12%	0	$0.00
		AMERICASH, A CORPORATION	1	$290,196.74	0.2%	0	$0.00
		ANDERSON BROTHERS BANK	1	$216,000.00	0.15%	0	$0.00
		ARIZONA BANK AND TRUST	2	$767,440.81	0.52%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$245,246.16	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$397,627.23	0.27%	0	$0.00
		AUBURNBANK	1	$269,328.42	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,340,026.38	1.59%	0	$0.00
		BANK FORWARD	1	$234,661.40	0.16%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$299,577.30	0.2%	0	$0.00
			1	$414,851.69	0.28%	0	$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,669.34	0.16%	0	$0.00
	BANKNEWPORT	1	$248,407.29	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$224,378.94	0.15%	0	$0.00
	BAY EQUITY LLC	3	$789,170.46	0.54%	0	$0.00
	BAYCOAST BANK	1	$192,921.63	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$431,292.43	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$269,628.01	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$355,664.31	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,046,921.12	0.71%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$249,655.57	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$391,459.93	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$307,575.66	0.21%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$334,538.46	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$588,687.83	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$232,429.33	0.16%	0	$0.00
	CASHCALL INC	5	$1,611,744.31	1.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$511,489.34	0.35%	0	$0.00
	CBC NATIONAL BANK	1	$250,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$559,038.34	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$471,405.88	0.32%	0	$0.00
	CITYWIDE HOME LOANS	2	$411,803.04	0.28%	0	$0.00
	CMG MORTGAGE, INC	3	$1,043,608.72	0.71%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$217,849.44	0.15%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$242,643.06	0.16%	0	$0.00
	COBALT MORTGAGE, INC	1	$365,983.80	0.25%	0	$0.00
	COMMERCE MORTGAGE	1	$416,425.48	0.28%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$241,821.37	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$443,859.99	0.3%	0	$0.00
	COMPASS MORTGAGE, INC	1	$176,000.00	0.12%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$251,652.81	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,383,702.49	0.94%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$256,446.20	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$406,383.34	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$345,475.37	0.23%	0	$0.00

	CTHM, LLC - COR	1	$175,757.52	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,291,462.17	2.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$207,713.44	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$215,000.00	0.15%	0	$0.00
	EAGLE BANK AND TRUST	1	$343,028.93	0.23%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$306,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$528,793.76	0.36%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,711.84	0.14%	0	$0.00
	EVERETT FINANCIAL,INC	1	$181,925.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$223,250.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$702,905.00	0.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$242,165.90	0.16%	0	$0.00
	FC LENDING, LTD	1	$335,176.38	0.23%	0	$0.00
	FIDELITY BANK	2	$434,060.00	0.29%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$664,583.12	0.45%	0	$0.00
	FIRST AMERICAN BANK	1	$194,475.59	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$832,073.71	0.56%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$416,425.48	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$435,399.31	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$322,055.68	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$210,609.44	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$407,705.68	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$615,201.25	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,190,842.67	0.81%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$308,574.28	0.21%	0	$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	$228,866.50	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,974.09	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$237,172.79	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$402,500.00	0.27%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$321,111.17	0.22%	0	$0.00
	FIRST OPTION BANK	1	$184,500.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$299,586.68	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$310,938.07	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$366,635.15	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$273,742.28	0.19%	0	$0.00

	FIRST SOUTHERN BANK	1	$304,579.79	0.21%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,600.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$217,183.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$477,997.42	0.32%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$350,067.03	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$210,000.00	0.14%	0	$0.00
	FIRSTBANK	2	$575,943.66	0.39%	0	$0.00
	FIRSTRUST BANK	1	$401,446.15	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$349,517.79	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,123,620.05	0.76%	0	$0.00
	GEO-CORP, INC	1	$266,000.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$298,588.06	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$196,722.43	0.13%	0	$0.00
	GRANDE HOMES, INC	1	$313,600.00	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$236,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$235,700.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	3	$913,296.69	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$534,068.18	0.36%	0	$0.00
	HEARTLAND BANK	1	$408,500.00	0.28%	0	$0.00
	HERITAGE BANK	1	$201,095.10	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$381,973.02	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$376,380.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,810,125.03	2.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,231,144.22	0.84%	0	$0.00
	HORIZON BANK, N.A	2	$546,202.02	0.37%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$214,703.79	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,109,032.49	0.75%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$469,191.53	0.32%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE	1	$300,000.00	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$208,223.64	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,848,186.08	1.25%	0	$0.00
	IQ CREDIT UNION	1	$268,729.25	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$273,123.19	0.19%	0	$0.00
	K & B CAPITAL CORP. - COR	1	$359,504.02	0.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$276,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$927,500.00	0.63%	0	$0.00

	LEADER BANK N.A. A CORPORATION	1	$415,822.88	0.28%	0	$0.00
	LEADER BANK N.A	1	$231,680.37	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$214,603.92	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$517,785.65	0.35%	0	$0.00
	LOANDEPOT.COM, LLC	2	$819,481.70	0.56%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$381,473.70	0.26%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,086,565.79	0.74%	0	$0.00
	MACHIAS SAVINGS BANK	1	$307,500.00	0.21%	0	$0.00
	MARINE BANK	1	$220,695.52	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$295,413.74	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORP	1	$349,033.88	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$330,900.00	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$321,556.37	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$911,914.29	0.62%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$259,641.79	0.18%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$314,566.02	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,752.67	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$307,575.66	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$265,538.66	0.18%	0	$0.00
	MORTGAGE AMERICA INC	1	$177,000.00	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	$383,414.62	0.26%	0	$0.00
	MORTGAGE CENTER LLC	1	$300,485.44	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$239,337.51	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$478,839.37	0.33%	0	$0.00
	MORTGAGE MASTER, INC	2	$629,702.91	0.43%	0	$0.00
	MORTGAGENETWORK	2	$616,724.45	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,126,953.75	1.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,334,627.64	1.59%	0	$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	$202,702.32	0.14%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,060,842.47	0.72%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	NAT RES - NEVADA	1	$416,412.45	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$380,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,344,001.24	2.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$246,659.70	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$405,641.53	0.28%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$307,575.66	0.21%	0	$0.00
	NEXBANK SSB	1	$178,747.79	0.12%	0	$0.00
	NJ LENDERS CORP	2	$481,335.93	0.33%	0	$0.00
	NUVISION FCU	1	$356,250.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,592,771.12	1.08%	0	$0.00
	OMNI-FUND, INC	1	$357,207.18	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$537,665.21	0.37%	0	$0.00
	OPES ADVISORS,INC	1	$348,634.99	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$280,013.68	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$375,664.16	0.26%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$255,697.23	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$414,825.71	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$859,666.47	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,068.63	0.15%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,248,852.34	0.85%	0	$0.00
	PATHWAY MORTGAGE	1	$228,848.36	0.16%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$227,370.65	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$940,708.36	0.64%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$567,577.08	0.39%	0	$0.00
	PEOPLES HOME EQUITY	1	$416,425.48	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$495,915.82	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$432,734.10	0.29%	0	$0.00
	PIONEER BANK	1	$407,845.46	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,912,279.47	1.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$615,000.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,394,337.60	0.95%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,581.50	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$882,757.13	0.6%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,575,696.44	1.75%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$272,623.88	0.19%	0	$0.00
	RCB BANK	1	$318,560.50	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$357,000.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,614.24	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.28%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$360,348.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$194,838.98	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$192,234.79	0.13%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	1	$268,257.47	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$371,287.76	0.25%	0	$0.00
	SAFE CREDIT UNION	1	$229,383.53	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$181,600.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$262,637.65	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$782,778.43	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$569,404.41	0.39%	0	$0.00
	SENTE MORTGAGE, INC	1	$280,974.36	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,161,908.04	1.47%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$690,560.50	0.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$275,120.44	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$287,103.90	0.19%	0	$0.00
	SOUTH STATE BANK	1	$299,786.41	0.2%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$281,500.00	0.19%	0	$0.00
	SOUTHSIDE BANK	1	$193,720.48	0.13%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,737.19	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$500,350.76	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$265,134.21	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$292,250.00	0.2%	0	$0.00
	STEARNS LENDING INC	35	$9,976,034.23	6.77%	0	$0.00
	STIFEL BANK AND TRUST	1	$216,301.59	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$242,480.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$201,372.18	0.14%	0	$0.00
	SUMMIT FUNDING INC	2	$700,989.79	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$630,155.74	0.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$899,322.26	0.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,406,846.31	2.31%	0	$0.00
	TALMER BANK AND TRUST	1	$255,647.30	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$249,505.78	0.17%	0	$0.00
	THE BANK OF MAINE	1	$180,000.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$384,282.00	0.26%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$303,581.17	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$415,740.83	0.28%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$274,240.92	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$359,504.02	0.24%	0	$0.00
	TRAVIS CREDIT UNION	1	$379,526.39	0.26%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$357,200.00	0.24%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$282,709.97	0.19%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$181,543.85	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,329,859.64	0.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$290,299.49	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,051,591.84	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$534,528.82	0.36%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,025,781.99	0.7%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$178,742.10	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$415,719.32	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$557,231.21	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$529,369.67	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$280,822.69	0.19%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$416,425.48	0.28%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$338,522.35	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$214,891.68	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$359,553.95	0.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$283,914.13	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$343,050.44	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$240,600.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$827,010.85	0.56%	0	$0.00
		YADKIN BANK	1	$349,517.79	0.24%	0	$0.00
		Unavailable	1	$256,146.61	0.18%	0	$0.00
Total			**499**	**$147,292,552.79**	**100%**	**0**	**$0.00**
3138WD6H9		ACADEMY MORTGAGE CORPORATION	6	$1,983,485.38	2.87%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$328,348.00	0.48%	0	$0.00
		AFFILIATED BANK	1	$198,000.00	0.29%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	$185,016.93	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$267,662.82	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$354,014.17	0.51%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,570.46	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$851,414.59	1.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,406.78	0.59%	0	$0.00
	AXIA FINANCIAL, LLC	2	$624,541.04	0.9%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,669,525.95	5.31%	0	$0.00
	BANK OF ENGLAND	1	$209,500.00	0.3%	0	$0.00
	BANK OF ENGLAND - COR	1	$416,487.26	0.6%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$614,243.81	0.89%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$208,000.00	0.3%	0	$0.00
	BAXTER CREDIT UNION	1	$337,147.81	0.49%	0	$0.00
	BAY EQUITY LLC	2	$578,200.00	0.84%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$259,672.89	0.38%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$296,766.92	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$295,260.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,570,506.52	2.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$295,000.00	0.43%	0	$0.00
	CASHCALL INC	2	$644,206.91	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$545,197.72	0.79%	0	$0.00
	CBC NATIONAL BANK	2	$532,268.83	0.77%	0	$0.00
	CENDERA FUNDING, INC	1	$190,400.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$706,800.00	1.02%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$299,631.13	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$642,340.82	0.93%	0	$0.00
	CMG MORTGAGE, INC	1	$303,750.00	0.44%	0	$0.00
	COMMERCE MORTGAGE	1	$179,100.00	0.26%	0	$0.00
	COMMUNITY BANK	1	$299,243.63	0.43%	0	$0.00
	COMMUNITY CREDIT UNION	1	$227,500.00	0.33%	0	$0.00
	COPIAH BANK N.A	1	$279,897.40	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$203,749.17	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$423,469.62	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$303,617.52	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$194,255.30	0.28%	0	$0.00
	EVERETT FINANCIAL	1	$196,015.00	0.28%	0	$0.00

	EVERETT FINANCIAL INC	1	$286,724.69	0.42%	0	$0.00
	EVERETT FINANCIAL, INC	2	$624,847.44	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,235,411.21	1.79%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$282,044.70	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$380,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$318,712.70	0.46%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$262,177.23	0.38%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$286,638.91	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$292,881.05	0.42%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$227,713.14	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$670,205.00	0.97%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$941,624.23	1.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$237,207.97	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$335,577.26	0.49%	0	$0.00
	FIRSTKEY	1	$416,487.26	0.6%	0	$0.00
	FIRSTRUST BANK	1	$284,391.75	0.41%	0	$0.00
	FREMONT BANK	2	$635,208.39	0.92%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$256,000.00	0.37%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$281,305.11	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$192,757.18	0.28%	0	$0.00
	GOTMORTGAGE.COM	1	$281,688.00	0.41%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$224,723.34	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$288,000.00	0.42%	0	$0.00
	GREENBOX LOANS INC	1	$416,487.26	0.6%	0	$0.00
	HEARTLAND BANK	1	$371,925.00	0.54%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$359,547.07	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,577,655.26	2.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$699,124.30	1.01%	0	$0.00
	HOWARD BANK	1	$297,134.20	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$314,054.38	0.45%	0	$0.00
	IMPAC MORTGAGE CORP	1	$260,591.32	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$587,750.39	0.85%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$287,290.32	0.42%	0	$0.00
	JORDAN WEST COMPANIES LTD	2	$571,642.69	0.83%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$355,811.97	0.52%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$561,170.00	0.81%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$319,210.18	0.46%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$205,400.00	0.3%	0	$0.00

	LONE STAR NATIONAL BANK	1	$227,450.00	0.33%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$179,778.68	0.26%	0	$0.00
	MAVERICK FUNDING CORP	2	$511,710.63	0.74%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$391,518.00	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$403,696.00	0.58%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$225,000.00	0.33%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$199,754.08	0.29%	0	$0.00
	MLD MORTGAGE, INC	1	$381,500.00	0.55%	0	$0.00
	MONARCH BANK	1	$268,669.24	0.39%	0	$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$335,000.00	0.49%	0	$0.00
	MORTGAGE NOW INC	1	$199,748.37	0.29%	0	$0.00
	MORTGAGENETWORK	1	$278,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$627,621.90	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,653,961.75	2.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$175,434.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,392,482.54	2.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$603,251.63	0.87%	0	$0.00
	NATIONS LENDING CORPORATION	2	$618,900.00	0.9%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$304,000.00	0.44%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$343,567.20	0.5%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$298,632.36	0.43%	0	$0.00
	NJ LENDERS CORP	1	$350,000.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$176,000.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$239,698.05	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$186,770.07	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$440,250.00	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$368,735.50	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$201,751.63	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$650,896.88	0.94%	0	$0.00
	PEOPLES NATIONAL BANK	1	$213,859.45	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,600.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$505,000.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE	2	$831,974.91	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,055,103.40	1.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$289,835.88	0.42%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC	2	$788,529.26	1.14%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$321,594.87	0.47%	0	$0.00
		RENASANT BANK	1	$275,304.13	0.4%	0	$0.00
		RESIDENTIAL BANCORP	3	$768,652.75	1.11%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.56%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$892,453.66	1.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$225,000.00	0.33%	0	$0.00
		RPM MORTGAGE, INC	1	$406,875.00	0.59%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$913,599.12	1.32%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$979,822.23	1.42%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$466,000.00	0.67%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$396,890.03	0.57%	0	$0.00
		STEARNS LENDING INC	16	$4,847,908.49	7.02%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,000.00	0.6%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$894,253.12	1.3%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$268,000.00	0.39%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$360,050.00	0.52%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW	1	$297,525.20	0.43%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,850.00	0.28%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$264,000.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$192,000.00	0.28%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$278,100.00	0.4%	0	$0.00
		VILLAGE MORTGAGE	1	$276,400.00	0.4%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$379,482.82	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$320,000.00	0.46%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$492,900.63	0.71%	0	$0.00
		Unavailable	1	$381,000.00	0.59%	0	$0.00
Total			**237**	**$69,046,678.74**	**100%**	**0**	**$0.00**
3138WD6J5		ACADEMY MORTGAGE CORPORATION	1	$292,000.00	1.16%	0	$0.00
		AFFILIATED BANK	1	$326,639.71	1.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$200,000.00	0.79%	0	$0.00
		BANCO SANTANDER PR	1	$209,289.71	0.83%	0	$0.00
		BANK OF ENGLAND	1	$253,920.80	1.01%	0	$0.00
			2	$440,119.09	1.75%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BERKSHIRE BANK	1	$224,047.76	0.89%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$319,620.60	1.27%	0	$0.00
	BROKER SOLUTIONS INC	1	$438,000.00	1.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,136.64	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.95%	0	$0.00
	CASHCALL INC	1	$622,879.45	2.47%	0	$0.00
	CENTURY LENDING COMPANY	1	$199,860.18	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$493,892.43	1.96%	0	$0.00
	CITIMORTGAGE	1	$219,106.02	0.87%	0	$0.00
	CMC HOME LENDING	1	$212,098.55	0.84%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$203,625.75	0.81%	0	$0.00
	COMPASS MORTGAGE INC	1	$384,615.33	1.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$214,587.97	0.85%	0	$0.00
	DFCU FINANCIAL	1	$325,402.90	1.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,012,730.56	4.02%	0	$0.00
	EVERETT FINANCIAL INC	1	$263,000.00	1.04%	0	$0.00
	FARMERS BANK & TRUST	1	$204,883.28	0.81%	0	$0.00
	FBC MORTGAGE, LLC	1	$285,038.55	1.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$250,933.50	1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$249,948.43	0.99%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,689.70	1.13%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$204,000.00	0.81%	0	$0.00
	FIRST NEBRASKA BANK	1	$236,484.67	0.94%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$417,300.00	1.66%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$300,000.00	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$258,899.64	1.03%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$225,318.72	0.89%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$295,329.00	1.17%	0	$0.00
	FREMONT BANK	2	$461,076.58	1.83%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$313,653.34	1.25%	0	$0.00
	GROUP MORTGAGE	1	$350,246.24	1.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$350,525.00	1.39%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$638,387.76	2.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,994.51	0.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$394,408.71	1.57%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	1	$373,396.84	1.48%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$213,094.32	0.85%	0	$0.00
	ICON CREDIT UNION	1	$221,000.00	0.88%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$306,000.00	1.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$243,952.60	0.97%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$229,036.41	0.91%	0	$0.00
	LEADER BANK N.A	1	$300,000.00	1.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$407,000.00	1.62%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$253,000.00	1%	0	$0.00
	M/I FINANCIAL, LLC	1	$226,776.34	0.9%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,674.72	1.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$270,905.97	1.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$264,000.00	1.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$344,900.00	1.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$762,342.70	3.03%	0	$0.00
	MUFG UNION BANK, N.A	1	$195,195.38	0.77%	0	$0.00
	NETWORK FUNDING, LP	1	$298,730.35	1.19%	0	$0.00
	NEXBANK SSB	1	$217,077.39	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$249,600.00	0.99%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$272,569.77	1.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$258,750.00	1.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,500.00	0.88%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$207,479.28	0.82%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$321,076.47	1.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$200,000.00	0.79%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$307,579.42	1.22%	0	$0.00
	RESMAC INC	1	$205,000.00	0.81%	0	$0.00
	SCOTIABANK OF PR	1	$193,917.42	0.77%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$256,410.22	1.02%	0	$0.00
	SECKEL CAPITAL LLC	1	$622,381.54	2.47%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$309,252.19	1.23%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$298,730.35	1.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$328,000.00	1.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,162.10	0.79%	0	$0.00
	SOUTH STATE BANK	1	$350,000.00	1.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$312,104.61	1.24%	0	$0.00

		STATE FARM BANK, F.S.B	1	$223,450.30	0.89%	0	$0.00
		THE MONEY SOURCE	1	$229,225.76	0.91%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$448,228.70	1.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$229,000.00	0.91%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$250,933.50	1%	0	$0.00
Total			**92**	**$25,188,125.73**	**100%**	**0**	**$0.00**
3138WD6K2		ABBEVILLE BUILDING & LOAN	1	$362,476.98	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,529,548.93	1.3%	0	$0.00
		ACOPIA HOME LOANS	1	$364,000.00	0.07%	0	$0.00
		ADVISORS CAPITAL	1	$219,696.90	0.04%	0	$0.00
		ADVISORS CAPITAL INC	1	$268,797.18	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$300,575.89	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$495,877.42	0.1%	0	$0.00
		ALL HOME LENDING INC	1	$362,011.70	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$233,151.43	0.05%	0	$0.00
		AMERICAN BANK CENTER	1	$361,877.84	0.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$226,680.16	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	2	$914,254.97	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$921,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$671,589.52	0.13%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,492.76	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$499,121.81	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$734,053.88	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	27	$8,559,638.83	1.71%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,079,772.23	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$410,000.00	0.08%	0	$0.00
		AMERIPRO FUNDING, INC	2	$597,400.00	0.12%	0	$0.00
		ANCHORBANK, FSB	1	$220,175.00	0.04%	0	$0.00
		ARBOR MORTGAGE GROUP LLC	1	$232,186.82	0.05%	0	$0.00
		ARIZONA BANK AND TRUST	2	$725,399.18	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$414,350.00	0.08%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$297,800.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,068,791.72	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,945.03	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$204,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,548,546.69	0.31%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$243,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$572,400.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$346,500.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	$6,911,241.45	1.38%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	3	$888,466.00	0.18%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$1,180,366.72	0.24%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	$2,114,104.58	0.42%	0	$0.00
	BANK OF OAKFIELD	1	$205,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,283,520.61	0.46%	0	$0.00
	BANK OF WASHINGTON	1	$330,315.00	0.07%	0	$0.00
	BANKERS TRUST	1	$346,500.04	0.07%	0	$0.00
	BANKERS TRUST COMPANY	2	$625,688.27	0.12%	0	$0.00
	BANKIOWA	1	$306,757.38	0.06%	0	$0.00
	BANKNEWPORT	1	$269,619.57	0.05%	0	$0.00
	BANNER BANK	6	$2,040,732.24	0.41%	0	$0.00
	BAXTER CREDIT UNION	5	$1,698,850.33	0.34%	0	$0.00
	BAY EQUITY LLC	4	$1,391,920.00	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$875,200.00	0.17%	0	$0.00
	BAYCOAST BANK	1	$416,399.18	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$486,701.37	0.1%	0	$0.00
	BENEFICIAL BANK	1	$264,600.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$230,400.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING	2	$723,011.28	0.14%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$261,059.33	0.05%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$342,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$213,200.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$468,300.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,517,210.83	0.3%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$1,171,000.78	0.23%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,696,955.34	0.34%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,415,110.39	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,394,157.44	0.28%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,545,959.94	0.51%	0	$0.00
	C2 FINANCIAL CORPORATION	4	$1,583,445.25	0.32%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$695,042.12	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$282,550.00	0.06%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$199,711.84	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,642,878.97	0.73%	0	$0.00
	CASHCALL INC	22	$7,517,113.78	1.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,480,117.50	0.3%	0	$0.00
	CATALYST LENDING, INC	1	$606,500.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$295,582.94	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$279,605.48	0.06%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$205,972.17	0.04%	0	$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$500,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,366,379.73	0.27%	0	$0.00
	CHEMICAL BANK	1	$206,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,811,942.49	0.96%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$276,377.21	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,574,282.89	0.51%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$214,716.88	0.04%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS	3	$833,200.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$326,549.48	0.07%	0	$0.00
	CMG MORTGAGE, INC	2	$980,245.06	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$645,140.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$235,817.35	0.05%	0	$0.00
	COBALT MORTGAGE, INC	2	$706,280.24	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$581,915.07	0.12%	0	$0.00
	COLORADO CREDIT UNION	1	$331,000.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	2	$678,445.68	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$376,000.00	0.08%	0	$0.00
	COMMUNITY BANK	2	$449,097.98	0.09%	0	$0.00
	COMMUNITY BANK CBD	1	$349,506.85	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$199,718.20	0.04%	0	$0.00
	COMMUNITY CREDIT UNION	1	$175,289.41	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING,	1	$340,000.00	0.07%	0	$0.00

	LLC					
	COMMUNITY TRUST BANK	3	$775,133.66	0.15%	0	$0.00
	COMPASS MORTGAGE INC	1	$360,000.00	0.07%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$255,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$375,270.50	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$206,102.61	0.04%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,485.84	0.05%	0	$0.00
	CSTONE MORTGAGE INC	1	$363,969.67	0.07%	0	$0.00
	CSTONE MORTGAGE, INC	1	$349,717.52	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$896,930.19	0.18%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$364,485.72	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,609,839.37	0.32%	0	$0.00
	DFCU FINANCIAL	1	$200,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,091,554.91	0.62%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$694,520.04	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$260,263.23	0.05%	0	$0.00
	DUPAGE CREDIT UNION	1	$374,000.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$218,421.81	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,112,851.45	0.42%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$239,252.26	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$599,154.59	0.12%	0	$0.00
	EQUITY LOANS LLC	1	$287,240.08	0.06%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	2	$525,400.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$322,670.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$585,638.88	0.12%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$237,200.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$368,514.08	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	$326,788.90	0.07%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC	2	$536,588.57	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,300.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,714,836.00	0.34%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$206,708.34	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,672,167.94	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$401,346.29	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$696,315.64	0.14%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,441,160.42	0.49%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$500,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,646,724.36	0.33%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$645,733.45	0.13%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$409,409.27	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$707,020.42	0.14%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	3	$862,115.39	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$211,945.70	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$295,573.52	0.06%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$239,500.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,306,473.10	0.26%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$621,494.17	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$239,669.34	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$504,779.48	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$231,665.73	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$436,174.61	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$286,400.00	0.06%	0	$0.00
	FIRST FARMERS STATE BANK	1	$300,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$206,701.75	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$270,800.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$249,200.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$420,000.00	0.08%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	11	$3,558,451.77	0.71%	0	$0.00
	FIRST INTERSTATE BANK	2	$620,298.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	1	$229,683.12	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$899,200.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$923,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$235,667.48	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,590,952.91	0.32%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$230,042.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$220,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$205,794.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,177,806.91	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$907,497.34	0.18%	0	$0.00
	FIRST REPUBLIC BANK	2	$800,451.63	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$486,781.81	0.1%	0	$0.00
	FIRST SOUTHERN BANK	1	$208,499.16	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$281,200.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,219,776.28	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$935,673.40	0.19%	0	$0.00
	FIRSTBANK	4	$1,245,865.56	0.25%	0	$0.00
	FIRSTKEY	1	$267,200.00	0.05%	0	$0.00
	FIRSTRUST BANK	4	$1,319,817.87	0.26%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$215,695.66	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$416,399.18	0.08%	0	$0.00
	FORUM CREDIT UNION	4	$1,353,181.99	0.27%	0	$0.00
	FREMONT BANK	13	$4,748,476.20	0.95%	0	$0.00
	FULTON BANK, N.A	5	$1,655,250.00	0.33%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$416,399.18	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$271,800.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$442,915.23	0.09%	0	$0.00
	GENERAL MORTGAGE FINANCE CORP	1	$284,000.00	0.06%	0	$0.00
	GEO CORP INC	3	$1,010,000.00	0.2%	0	$0.00
	GEO-CORP, INC	1	$336,000.00	0.07%	0	$0.00
	GEO-CORP,INC	1	$356,519.11	0.07%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$299,586.68	0.06%	0	$0.00
	GMFS, LLC	3	$917,844.60	0.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$940,948.12	0.19%	0	$0.00
	GOOD FRIEND MORTGAGE, INC	2	$593,170.42	0.12%	0	$0.00
	GOOGAIN INC	1	$541,306.31	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$211,200.00	0.04%	0	$0.00
	GREAT WESTERN BANK	2	$582,527.41	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$236,000.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$355,759.18	0.07%	0	$0.00
	GSB MORTGAGE, INC	1	$242,500.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	1	$363,039.54	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,379,264.78	0.28%	0	$0.00
	GVC MORTGAGE, INC	1	$284,500.00	0.06%	0	$0.00
	HAMPDEN BANK	1	$239,654.20	0.05%	0	$0.00
	HANA FINANCIAL INC	1	$410,458.77	0.08%	0	$0.00
	HARBORONE BANK	1	$351,504.03	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$265,500.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$239,676.72	0.05%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$251,652.81	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$249,655.57	0.05%	0	$0.00
	HOME REBATE, INC	1	$392,000.00	0.08%	0	$0.00
	HOME STATE BANK, N.A	1	$295,582.94	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,572,480.70	0.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$4,675,031.71	0.93%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$657,800.00	0.13%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$275,656.00	0.06%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$219,690.02	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$270,400.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$925,500.00	0.18%	0	$0.00
	HORIZON BANK, N.A	1	$304,570.26	0.06%	0	$0.00
	HOUSE OF FINANCE, INC	1	$228,877.06	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$343,920.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$489,715.39	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,388,742.14	0.28%	0	$0.00
	IBM SOUTHEAST EFCU	1	$310,062.50	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$238,156.36	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,000.00	0.05%	0	$0.00

	IMPAC MORTGAGE CORP	1	$350,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$240,000.00	0.05%	0	$0.00
	INLAND BANK AND TRUST	1	$283,599.84	0.06%	0	$0.00
	INTERBANK MORTGAE COMPANY	1	$416,399.18	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	14	$4,448,011.99	0.89%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$748,500.00	0.15%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$265,325.63	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$550,023.75	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$553,450.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$263,700.00	0.05%	0	$0.00
	JB ASSOCIATES LLC	1	$221,500.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$963,000.00	0.19%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$268,720.84	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$323,543.48	0.06%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.08%	0	$0.00
	KAITER ENTERPRISES INC	1	$533,850.00	0.11%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$416,450.87	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,816,908.11	0.96%	0	$0.00
	LADERA LENDING INC	1	$257,602.87	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$251,636.91	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,600,199.91	0.92%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$1,066,820.41	0.21%	0	$0.00
	LEADER BANK N.A	1	$310,500.00	0.06%	0	$0.00
	LEADERA LENDING INC	1	$199,718.20	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,464,412.45	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	$3,296,973.55	0.66%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$380,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.05%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$199,718.20	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$950,696.08	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$758,948.26	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$643,770.59	0.13%	0	$0.00
	MAGNA BANK	2	$711,500.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$250,646.34	0.05%	0	$0.00
	MARK 1 MORTGAGE	3	$881,778.42	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,409,246.41	0.28%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,000.00	0.08%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$323,543.48	0.06%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$275,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$257,000.00	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$386,816.62	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,223,100.62	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$249,647.76	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,848.94	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,591.86	0.06%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$365,026.96	0.07%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,107.78	0.04%	0	$0.00
	METRO CREDIT UNION	2	$712,440.63	0.14%	0	$0.00
	METROPOLITAN BANK	1	$287,500.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$435,475.82	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$231,687.49	0.05%	0	$0.00
	MIDWEST BANK N.A	1	$220,000.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$227,200.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$669,006.38	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$567,970.30	0.11%	0	$0.00
	MK LENDING CORP	1	$416,399.18	0.08%	0	$0.00
	MLD MORTGAGE, INC	3	$1,057,705.12	0.21%	0	$0.00
	MONARCH BANK	1	$240,000.00	0.05%	0	$0.00
	MONARCH MORTGAGE	1	$240,000.00	0.05%	0	$0.00
	MONTICELLO BANKING, CO	1	$253,600.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$524,096.34	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$253,234.60	0.05%	0	$0.00
	MORTGAGE 4 U LLC	1	$199,711.84	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$240,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$292,498.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$924,283.88	0.18%	0	$0.00
	MORTGAGE NOW, INC	1	$323,500.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$683,589.14	0.14%	0	$0.00
	MORTGAGENETWORK	1	$267,089.74	0.05%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$283,599.84	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	$4,887,123.49	0.98%	0	$0.00
	MOUNTAINONE BANK	1	$258,803.78	0.05%	0	$0.00

	MOVEMENT MORTGAGE LLC	2	$614,642.88	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	25	$7,099,370.85	1.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$292,713.16	0.06%	0	$0.00
	MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$235,967.05	0.05%	0	$0.00
	MUFG UNION BANK, N.A	9	$3,411,963.12	0.68%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$214,697.06	0.04%	0	$0.00
	NAT RES - NEVADA	1	$275,611.12	0.06%	0	$0.00
	NAT RES - SACRAMENTO	1	$322,983.17	0.06%	0	$0.00
	NAT RES - WASHINGTON	1	$283,500.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,280,322.36	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,599,558.28	0.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$634,367.34	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$390,400.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$341,528.82	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$461,259.98	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$279,150.00	0.06%	0	$0.00
	NATIONWIDE BANK	1	$230,000.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,115,263.48	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$307,375.93	0.06%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$626,625.34	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00
	NEXBANK SSB	2	$749,940.60	0.15%	0	$0.00
	NJ LENDERS CORP	5	$1,795,584.36	0.36%	0	$0.00
	NORSTAR MORTGAGE SERVICES INC	1	$417,000.00	0.08%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$250,405.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$416,463.23	0.08%	0	$0.00
	NUVISION FCU	2	$696,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,919,021.61	0.98%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,473,753.60	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$298,300.00	0.06%	0	$0.00
	ON Q	1	$417,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$759,927.75	0.15%	0	$0.00
	ON Q FINANCIAL, INC	2	$757,890.80	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$326,799.14	0.07%	0	$0.00
	ONE TRUST HOME LOANS	1	$315,000.00	0.06%	0	$0.00
	ONETRUST HOME LOANS	1	$337,000.00	0.07%	0	$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	$441,000.00	0.09%	0	$0.00
	OPES ADVISOPRS INC	1	$284,000.00	0.06%	0	$0.00
	OPES ADVISORS INC	4	$1,215,075.51	0.24%	0	$0.00
	OPES ADVISORS INC	1	$411,024.04	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$295,000.00	0.06%	0	$0.00
	OPES ADVISORS,INC	1	$337,000.00	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$202,000.00	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$564,893.56	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$251,000.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	PACIFIC NW FCU	1	$212,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$243,061.94	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$339,462.12	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL	2	$808,514.80	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$833,312.45	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$201,500.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$233,670.30	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$312,578.39	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,046,418.15	0.21%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,453,359.93	0.29%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$683,723.16	0.14%	0	$0.00
	PATELCO CREDIT UNION	3	$791,714.80	0.16%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$416,438.29	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,275,585.04	0.25%	0	$0.00
	PAYNE INVESTMENT GROUP INC	1	$215,200.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$239,200.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,338,874.00	0.27%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$226,672.94	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$1,052,220.32	0.21%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,204,961.20	0.24%	0	$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$201,322.25	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,024,831.73	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	1	$259,641.79	0.05%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$282,500.00	0.06%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$298,350.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$14,643,441.55	2.92%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$569,642.96	0.11%	0	$0.00

	PLATINUM MORTGAGE, INC	4	$1,276,892.18	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,622,252.02	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,484,622.83	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	22	$7,371,511.45	1.47%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$294,802.36	0.06%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,400.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$233,403.22	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$214,000.00	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$312,800.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$867,000.00	0.17%	0	$0.00
	PRIME MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	3	$913,400.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$268,823.13	0.05%	0	$0.00
	PRIORITY MORTAGE FUNDING, INC	1	$416,425.48	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$250,618.28	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	$5,345,059.47	1.07%	0	$0.00
	PROVIDENCE BANK	3	$781,800.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	14	$4,649,369.28	0.93%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$216,174.22	0.04%	0	$0.00
	R P FUNDING INC	1	$266,623.80	0.05%	0	$0.00
	RABOBANK, N.A	3	$781,852.23	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$232,200.00	0.05%	0	$0.00
	RANLIFE, INC	1	$316,000.00	0.06%	0	$0.00
	RCB BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$243,750.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	1	$221,094.98	0.04%	0	$0.00
	RENASANT BANK	1	$254,133.31	0.05%	0	$0.00
	RENEW LENDING INC	1	$235,945.90	0.05%	0	$0.00
	RESIDENTIAL BANCORP	2	$696,500.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$327,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$775,126.42	0.15%	0	$0.00
	RESMAC INC	1	$305,578.41	0.06%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,100.00	0.09%	0	$0.00
	RMC MORGAGE CORPORATION	1	$289,591.40	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$278,806.61	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$415,200.00	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$715,097.35	0.14%	0	$0.00

	COMPANY					
	ROCKLAND TRUST COMPANY	1	$362,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$917,731.20	0.18%	0	$0.00
	RPM MORTGAGE, INC	15	$5,236,897.21	1.05%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,061,542.83	0.21%	0	$0.00
	SAFE CREDIT UNION	2	$415,000.00	0.08%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$301,102.97	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,961,877.05	0.39%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$1,807,203.74	0.36%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	2	$619,940.31	0.12%	0	$0.00
	SCBT	4	$1,310,407.19	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,535,810.28	0.31%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$385,717.85	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,188,123.21	0.24%	0	$0.00
	SECURITY STATE BANK	1	$339,306.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$255,647.30	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,194,716.79	0.24%	0	$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	$305,568.84	0.06%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,490.90	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$1,141,771.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$9,219,144.11	1.84%	0	$0.00
	SIRVA MORTGAGE, INC	1	$625,500.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,502,221.09	0.3%	0	$0.00
	SOUND COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,684.38	0.13%	0	$0.00
	SOUTH STATE BANK	4	$1,205,052.60	0.24%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$274,603.78	0.05%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$288,000.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$587,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$343,071.57	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$354,638.29	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$318,540.38	0.06%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$217,994.07	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	5	$1,711,929.27	0.34%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	3	$779,319.16	0.16%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$359,492.76	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,411,333.72	0.28%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$212,400.00	0.04%	0	$0.00
	STEARNS LENDING INC	105	$34,941,379.95	6.98%	0	$0.00
	STELLAR CAPITAL, INC	1	$378,465.99	0.08%	0	$0.00
	STIFEL BANK AND TRUST	2	$453,710.34	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$865,119.34	0.17%	0	$0.00
	SUMMIT BANK AND TRUST	2	$546,904.03	0.11%	0	$0.00
	SUMMIT FUNDING INC	11	$3,889,292.85	0.78%	0	$0.00
	SUMMIT FUNDING INC	2	$479,367.91	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$310,821.18	0.06%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$403,882.06	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$255,639.30	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	$4,382,353.98	0.88%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,274,829.35	0.45%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$389,130.95	0.08%	0	$0.00
	TALMER BANK AND TRUST	8	$3,409,032.33	0.68%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$250,200.00	0.05%	0	$0.00
	TEXAS BANK	1	$241,000.00	0.05%	0	$0.00
	THE BANK OF CANTON	2	$638,053.09	0.13%	0	$0.00
	THE BANK OF MAINE	1	$417,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$208,800.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$261,292.87	0.05%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$245,645.55	0.05%	0	$0.00
	THE MILFORD BANK	2	$493,056.91	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$531,516.11	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$417,000.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$243,565.60	0.05%	0	$0.00
	THE PRIVATE BANK & TRUST CO	1	$555,750.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$239,654.20	0.05%	0	$0.00
	THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	$335,030.15	0.07%	0	$0.00
	THOMAS LENDING, LLC	1	$243,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$455,704.11	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$281,593.69	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$417,000.00	0.08%	0	$0.00
	TRUSTONR FINANCIAL	1	$415,000.00	0.08%	0	$0.00

	TWO RIVERS BANK	1	$417,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$963,496.41	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$738,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$209,242.57	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$215,702.41	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	34	$10,650,200.28	2.13%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$297,321.00	0.06%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$311,200.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$571,771.76	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,294,366.36	0.86%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$208,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	2	$451,897.96	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$533,134.21	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$234,861.12	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$199,724.45	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,200.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.04%	0	$0.00
	VENTURE BANK	1	$402,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,743,451.72	0.55%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$381,000.00	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$394,991.78	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,829,321.46	0.37%	0	$0.00
	VYSTAR CREDIT UNION	1	$347,520.55	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,398,658.13	0.68%	0	$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	2	$908,377.22	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$399,300.00	0.08%	0	$0.00
		WELLS FARGO	1	$303,716.46	0.06%	0	$0.00
		WESTERN BANCORP	1	$362,688.25	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$267,613.86	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$217,410.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$416,399.18	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$865,616.23	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$286,720.44	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,392,042.40	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$207,710.84	0.04%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$316,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$499,695.19	0.1%	0	$0.00
		Unavailable	4	$1,130,403.14	0.33%	0	$0.00
Total			**1,568**	**$500,821,960.34**	**100%**	**0**	**$0.00**
3138WD6L0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$332,500.00	0.07%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,371.94	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,008,404.62	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$208,710.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	43	$12,700,816.40	2.53%	0	$0.00
		ACG FUNDING INC	1	$373,000.00	0.07%	0	$0.00
		ACG FUNDING INC A CALIFORNIA	1	$230,000.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$515,565.83	0.1%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$187,000.00	0.04%	0	$0.00
		AFFILIATED BANK	1	$414,702.06	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$785,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$166,840.00	0.03%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$414,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$317,300.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$697,857.46	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$274,200.00	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$215,650.00	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$842,800.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$271,599.29	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$643,098.01	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,325,589.00	0.46%	0	$0.00
		AMERICAN BANK CENTER	2	$596,216.74	0.12%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$337,350.00	0.07%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$310,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$804,798.90	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$972,116.78	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,712.73	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$3,798,736.48	0.76%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$2,720,803.51	0.54%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$544,496.66	0.11%	0	$0.00
	AMERICASH A CORPORATION	1	$335,500.00	0.07%	0	$0.00
	AMERICASH, A CORPORATION	1	$267,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$264,609.60	0.05%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$325,343.99	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	2	$372,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	6	$1,435,000.00	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$372,400.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$399,397.53	0.08%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$349,484.38	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$535,048.30	0.11%	0	$0.00
	AUBURNBANK	2	$715,000.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$322,500.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	1	$281,500.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,270,656.70	0.65%	0	$0.00
	BANK FIRST NATIONAL	2	$645,000.00	0.13%	0	$0.00
	BANK FORWARD	1	$416,385.67	0.08%	0	$0.00
	BANK MUTUAL	1	$370,600.00	0.07%	0	$0.00
	BANK OF DEERFIELD	1	$236,250.00	0.05%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$250,000.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$219,675.90	0.04%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,366,446.87	0.27%	0	$0.00
	BANK OF QUINCY	1	$212,800.00	0.04%	0	$0.00
	BANK OF SPRINGFIELD	1	$182,728.00	0.04%	0	$0.00
	BANK OF THE OZARKS	3	$821,868.56	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,974,214.09	0.39%	0	$0.00
	BANK OF WHITTIER, N.A	1	$331,510.89	0.07%	0	$0.00

	BANKERS TRUST COMPANY	1	$232,649.07	0.05%	0	$0.00
	BANNER BANK	3	$782,750.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	9	$2,675,766.26	0.53%	0	$0.00
	BAY EQUITY LLC	2	$616,900.00	0.12%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$526,750.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,344,115.35	0.27%	0	$0.00
	BLACKHAWK BANK	1	$179,468.50	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$387,500.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,564,166.41	0.31%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	$624,631.70	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,593,460.00	0.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$827,210.96	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,179,117.14	0.23%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$375,000.00	0.07%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	$590,195.89	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	CAPITAL CITY BANK	1	$316,643.12	0.06%	0	$0.00
	CAPITAL MORTGAGE, LLC	1	$287,596.75	0.06%	0	$0.00
	CAPITOL BANK	1	$345,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	$12,967,739.21	2.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,337,520.31	0.27%	0	$0.00
	CASHCALL INC	45	$17,378,920.57	3.46%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,521,000.00	0.3%	0	$0.00
	CENTRAL BANK	3	$718,000.00	0.14%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$255,500.00	0.05%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$468,000.00	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$170,000.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	4	$872,878.91	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,137,205.84	0.23%	0	$0.00
	CITIZENS BANK	2	$536,668.46	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$293,367.17	0.06%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$193,000.00	0.04%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$361,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$305,580.00	0.06%	0	$0.00
	CMG MORTGAGE INC	1	$250,282.44	0.05%	0	$0.00
	CMG MORTGAGE, INC	1	$195,574.92	0.04%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	3	$772,241.04	0.15%	0	$0.00
	COBALT MORTGAGE, INC	1	$427,396.95	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$275,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$833,742.84	0.17%	0	$0.00
	COMMERCE STATE BANK	1	$274,550.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,800.00	0.03%	0	$0.00
	COMMUNITY BANK	1	$251,197.74	0.05%	0	$0.00
	COMMUNITY CREDIT UNION	1	$358,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,059,958.22	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$304,000.00	0.06%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$226,100.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	1	$179,200.00	0.04%	0	$0.00
	CROGHAN COLONIAL BANK	1	$210,425.00	0.04%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$164,740.33	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,309,023.74	0.26%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$246,636.11	0.05%	0	$0.00
	DEAN COOPERATIVE BANK	1	$208,217.80	0.04%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$934,397.28	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
	DFCU FINANCIAL	1	$360,000.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	$9,246,019.27	1.84%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$231,650.57	0.05%	0	$0.00
	DORAL MORTGAGE LLC	3	$811,339.83	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$224,200.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$211,541.00	0.04%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$378,000.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$290,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,146,588.71	0.23%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$232,407.11	0.05%	0	$0.00
	ESB MORTGAGE COMPANY	1	$296,000.00	0.06%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$291,579.28	0.06%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,639.15	0.05%	0	$0.00
	EVERETT FINANCIAL INC	2	$546,439.56	0.11%	0	$0.00
	EVERETT FINANCIAL,INC	1	$226,950.50	0.05%	0	$0.00
	EVOLVE BANK & TRUST	5	$2,032,543.45	0.4%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,304,595.55	2.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$199,206.10	0.04%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$256,122.12	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$527,195.19	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,843,563.84	0.57%	0	$0.00
	FBC MORTGAGE, LLC	19	$5,784,730.37	1.15%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	$536,250.00	0.11%	0	$0.00
	FC LENDING, LTD	1	$417,000.00	0.08%	0	$0.00
	FIDELITY BANK	5	$1,261,360.67	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,355,578.46	0.47%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	14	$4,169,060.94	0.83%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$620,244.20	0.12%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$289,563.21	0.06%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$384,183.18	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,241.45	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$272,597.81	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.04%	0	$0.00
	FIRST BANK OF OWASSO	1	$227,050.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$185,719.85	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,421,557.04	0.28%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$301,500.00	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$950,583.93	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$175,740.71	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$179,200.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,879,333.18	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$344,603.60	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$307,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,112,250.00	0.22%	0	$0.00

	FIRST HAWAIIAN BANK	4	$1,577,641.66	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$342,399.00	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$597,778.43	0.12%	0	$0.00
	FIRST INTERSTATE BANK	11	$2,700,270.38	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$221,350.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$439,582.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$340,508.68	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,417.03	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$423,419.56	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$209,900.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$608,380.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$191,717.14	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$299,558.04	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$269,111.70	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$276,800.00	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$312,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$679,020.05	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$199,396.60	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$180,405.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$161,200.00	0.03%	0	$0.00
	FIRST STATE BANK	1	$238,000.00	0.05%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$405,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$327,516.79	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,185.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,350,928.38	0.87%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$608,650.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$589,487.90	0.12%	0	$0.00
	FIRSTBANK	2	$789,322.29	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$868,905.78	0.17%	0	$0.00
	FIRSTRUST BANK	6	$2,283,889.97	0.45%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$679,155.00	0.14%	0	$0.00
	FORWARD FINANCIAL BANK	1	$198,000.00	0.04%	0	$0.00
	FREMONT BANK	17	$5,576,492.00	1.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	5	$1,565,000.00	0.31%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$236,143.79	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$592,138.81	0.12%	0	$0.00
	GECU	2	$567,091.14	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$393,419.56	0.08%	0	$0.00
	GMFS, LLC	2	$580,799.00	0.12%	0	$0.00
	GOLDEN BELT BANK FSA	1	$236,500.00	0.05%	0	$0.00
	GOTMORTGAGE.COM	1	$285,000.00	0.06%	0	$0.00
	GRAND BANK	1	$275,000.00	0.05%	0	$0.00
	GRAYSTONE MORTGAGE	2	$471,024.31	0.09%	0	$0.00
	GREAT MIDWEST	1	$336,753.17	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$414,388.62	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$499,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$185,000.00	0.04%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$230,000.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$400,000.00	0.08%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$245,000.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,757,547.76	0.35%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$624,400.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$398,000.00	0.08%	0	$0.00
	HEARTLAND BANK	2	$513,250.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	1	$291,500.00	0.06%	0	$0.00
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	$413,390.09	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$607,817.60	0.12%	0	$0.00
	HIGHTECHLENDING INC	1	$175,000.00	0.03%	0	$0.00
	HILLTOP NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00
	HNB FIRST BANK	1	$229,568.75	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,862,840.59	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$552,110.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$416,371.94	0.08%	0	$0.00
	HOMETOWN BANK	1	$272,650.00	0.05%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$258,739.66	0.05%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$190,000.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00
	HUNTINGTON MORTGAGE	1	$380,000.00	0.08%	0	$0.00
	IAPPRIVE LENDING	1	$396,000.00	0.08%	0	$0.00
	IAPPROVE LENDING	1	$340,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$3,205,369.29	0.64%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$275,601.62	0.05%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	5	$1,356,633.77	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$626,210.00	0.12%	0	$0.00
	INTERBANK	1	$369,900.00	0.07%	0	$0.00
	INTERBANK COMPANY	1	$197,308.89	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	31	$10,869,952.74	2.16%	0	$0.00
	INTERBANK, A STATE BANK	1	$293,557.19	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$254,624.34	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$258,750.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$612,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING	1	$228,940.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,513,315.44	0.9%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$234,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$477,203.25	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$223,937.70	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,231,049.75	0.64%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,562,458.69	0.31%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$319,500.00	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$902,734.17	0.18%	0	$0.00
	LEADER BANK N.A	6	$1,731,938.84	0.34%	0	$0.00
	LEGACY HOME LOANS LLC	2	$651,413.73	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$177,600.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,012,906.88	0.2%	0	$0.00
	LIBERTY BANK	1	$305,935.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,147,901.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,623,564.81	0.32%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,200.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	9	$2,583,747.21	0.51%	0	$0.00
	MAGNA BANK	1	$394,392.04	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$198,400.00	0.04%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$405,914.31	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$322,000.00	0.06%	0	$0.00
	MARINE BANK	3	$893,019.87	0.18%	0	$0.00
	MAS ASSOCIATES LLC	1	$302,000.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$372,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$331,200.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$783,700.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$395,000.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$207,050.00	0.04%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	$350,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$623,462.94	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,090,000.00	0.22%	0	$0.00
	METRO BANK	1	$180,359.88	0.04%	0	$0.00
	METRO CREDIT UNION	1	$258,975.66	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$415,330.84	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$526,000.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$598,072.03	0.12%	0	$0.00
	MIDWEST BANK N.A	1	$196,000.00	0.04%	0	$0.00
	MILL CITY CREDIT UNION	1	$321,600.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$362,000.00	0.07%	0	$0.00
	MLD MORTGAGE, INC	3	$1,093,008.36	0.22%	0	$0.00
	MONARCH MORTGAGE	1	$323,522.68	0.06%	0	$0.00
	MORRILL AND JANES BANK	1	$187,223.78	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$189,905.00	0.04%	0	$0.00
	MORTGAGE AMERICA INC	1	$252,000.00	0.05%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$222,500.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$635,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	4	$1,191,000.00	0.24%	0	$0.00
	MOUND CITY BANK	1	$238,400.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$194,712.73	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,010,693.22	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,233,596.64	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$197,600.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$251,000.00	0.05%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$410,989.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	18	$5,683,063.18	1.13%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$558,412.09	0.11%	0	$0.00
	NAT RES - WASHINGTON	1	$211,443.04	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$314,535.94	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	13	$4,007,682.94	0.8%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,750.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$523,302.19	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$324,884.94	0.06%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$398,017.62	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$242,250.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$694,600.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,231,454.38	0.25%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.08%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$260,873.58	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$403,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$928,721.21	0.18%	0	$0.00
	NORTHVIEW BANK	1	$169,200.00	0.03%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$615,100.00	0.12%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$177,000.00	0.04%	0	$0.00
	NUVISION FCU	3	$877,500.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,234,088.74	0.64%	0	$0.00
	OA MORTGAGE SERVICES	1	$387,000.00	0.08%	0	$0.00
	OAK BANK	1	$302,400.00	0.06%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	OHNWARD BANK & TRUST	1	$190,400.00	0.04%	0	$0.00
	OLD NATIONAL BANK	2	$625,400.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$542,000.00	0.11%	0	$0.00
	ONETRUST HOME LOANS	1	$365,000.00	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$541,104.12	0.11%	0	$0.00
	OOSTBURG STATE BANK	1	$341,000.00	0.07%	0	$0.00
	OPES ADVISORS , INC	1	$624,618.68	0.12%	0	$0.00
	OPES ADVISORS INC	1	$523,261.69	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$980,602.04	0.2%	0	$0.00
	ORANGE COUNTY MORTGAGE INC	1	$416,000.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	8	$2,091,600.00	0.42%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$395,000.00	0.08%	0	$0.00
	PACIFIC NW FCU	1	$215,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$240,637.01	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$606,764.23	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$808,307.44	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,407.11	0.05%	0	$0.00
	PARKSIDE LENDING LLC	19	$6,268,186.52	1.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$386,441.41	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$770,559.69	0.15%	0	$0.00
	PATELCO CREDIT UNION	2	$680,918.30	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	40	$12,029,547.21	2.4%	0	$0.00
	PEOPLES CREDIT UNION	4	$816,502.42	0.16%	0	$0.00
	PEOPLES HOME EQUITY	1	$200,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$235,950.00	0.05%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$361,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$157,700.00	0.03%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$349,484.38	0.07%	0	$0.00
	PINNACLE BANK	1	$234,653.79	0.05%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,828,066.56	1.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$350,300.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,011,117.57	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	9	$3,211,906.96	0.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$887,081.12	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC	22	$6,963,069.02	1.39%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$178,950.00	0.04%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$237,089.81	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$229,645.87	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$399,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$712,250.00	0.14%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$325,919.15	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	6	$2,084,738.57	0.42%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$604,627.58	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,872,582.42	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	19	$6,034,968.94	1.2%	0	$0.00
	PROVINCIAL BANK	2	$722,100.00	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$906,634.82	0.18%	0	$0.00
	PYRAMAX BANK FSB	1	$216,000.00	0.04%	0	$0.00
	QUALSTAR CREDIT UNION	1	$290,658.60	0.06%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$297,021.78	0.06%	0	$0.00
	RANLIFE, INC	2	$452,550.00	0.09%	0	$0.00
	RCB BANK	1	$250,800.00	0.05%	0	$0.00
	REDSTONE	1	$180,234.08	0.04%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,361,936.11	0.27%	0	$0.00
	RESIDENTIAL BANCORP	2	$723,885.67	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$413,340.16	0.08%	0	$0.00
	RIVERHILLS BANK	1	$190,000.00	0.04%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	RMC MORTGAGE CORP	2	$559,873.32	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$604,280.48	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$233,890.93	0.05%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	$321,525.63	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$379,376.48	0.08%	0	$0.00

	RMRM FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$378,250.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$809,375.00	0.16%	0	$0.00
	ROUNDBANK	2	$545,359.39	0.11%	0	$0.00
	ROYAL BANK	1	$304,320.00	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$311,540.36	0.06%	0	$0.00
	RPM MORTGAGE, INC	6	$2,011,675.36	0.4%	0	$0.00
	RTN FEDERAL CU	1	$337,490.92	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,746,405.32	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$369,966.18	0.07%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	9	$2,382,284.13	0.47%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$191,200.00	0.04%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$412,000.00	0.08%	0	$0.00
	SCBT	1	$350,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$835,315.53	0.17%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	$663,476.12	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$231,158.95	0.05%	0	$0.00
	SECURITY STATE BANK	1	$284,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$925,021.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00
	SETTLERS BANK	1	$295,464.08	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,835,543.91	0.56%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$256,995.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$274,500.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	3	$678,500.00	0.14%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$174,671.42	0.03%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$191,680.00	0.04%	0	$0.00
	SPACE COAST CREDIT UNION	1	$373,449.02	0.07%	0	$0.00
	SPIRE CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$526,023.35	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$579,145.54	0.12%	0	$0.00
	ST.MARY'S BANK	2	$439,500.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,399,651.90	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	11	$3,459,068.47	0.69%	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	STARWEST MORTGAGE	1	$368,456.39	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$180,733.35	0.04%	0	$0.00
	STATEWIDE MORTGAGE	1	$380,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	69	$23,171,295.91	4.61%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$239,275.91	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$330,000.00	0.07%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$249,631.69	0.05%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$239,646.43	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	2	$512,500.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,262,864.79	0.25%	0	$0.00
	SUMMIT FUNDING INC	1	$487,619.63	0.1%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$176,739.24	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$383,886.75	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$490,500.00	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$497,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,367,370.64	0.47%	0	$0.00
	T. J. FINANCIAL, INC	5	$1,844,000.00	0.37%	0	$0.00
	TALMER BANK AND TRUST	2	$715,000.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,683.49	0.05%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$267,605.18	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$267,408.50	0.05%	0	$0.00
	THE PARK BANK	3	$767,076.86	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$638,116.00	0.13%	0	$0.00
	TJC MORTGAGE, INC	2	$638,385.67	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,030,600.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$876,232.46	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$268,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$416,385.67	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$338,675.00	0.07%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION	1	$267,410.00	0.05%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$199,705.36	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$601,335.05	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$241,300.00	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,493,058.31	0.3%	0	$0.00

	UNITED BANK & TRUST NA	1	$204,250.00	0.04%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$249,860.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$176,814.20	0.04%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$189,720.09	0.04%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$298,549.66	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	84	$28,544,157.08	5.68%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$236,635.10	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,302,283.20	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,301,506.78	0.66%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,209,070.45	0.44%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,217,887.56	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,198,227.38	0.44%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$758,500.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$586,300.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$313,048.30	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$285,500.00	0.06%	0	$0.00
	VENTURE BANK	1	$293,600.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	2	$623,889.00	0.12%	0	$0.00
	VERITEX COMMUNITY BANK	1	$257,478.48	0.05%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$677,674.15	0.13%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,078,329.31	0.21%	0	$0.00
	WANIGAS CREDIT UNION	2	$545,725.34	0.11%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$199,698.77	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$946,390.84	0.19%	0	$0.00

		WATERSIDE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$195,200.00	0.04%	0	$0.00
		WEBSTER BANK, N.A	1	$383,282.51	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$608,900.00	0.12%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$275,844.83	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$458,636.11	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$666,462.38	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$633,134.73	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$411,393.04	0.08%	0	$0.00
		WESTWIND MORTGAGE LLC	1	$332,389.60	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$890,497.40	0.18%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$166,500.00	0.03%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$269,918.64	0.05%	0	$0.00
		WOOD & HUSTON BANK	1	$288,174.84	0.06%	0	$0.00
		WOODFORD STATE BANK	1	$150,500.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$482,796.01	0.1%	0	$0.00
		Unavailable	8	$2,415,881.41	0.52%	0	$0.00
Total			**1,640**	**$502,180,473.15**	**100%**	**0**	**$0.00**
3138WD6M8		ABERDEEN PROVING GROUND FCU	1	$187,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,257,358.58	1.28%	0	$0.00
		ACG FUNDING INC	1	$394,000.00	0.16%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$375,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,078,821.67	0.42%	0	$0.00
		ALIGN CREDIT UNION	1	$335,482.67	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$272,098.55	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$418,600.00	0.16%	0	$0.00
		AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	$338,317.62	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,079.89	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,118.91	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$3,555,599.11	1.4%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$439,351.79	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$617,000.00	0.24%	0	$0.00
		AMERICASH, A CORPORATION	1	$234,000.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.09%	0	$0.00
		AMERIPRO FUNDING, INC	1	$313,500.00	0.12%	0	$0.00

	ANCHORBANK, FSB	3	$655,198.13	0.26%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,955.71	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00
	BADGER BANK	1	$231,750.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$814,591.27	0.32%	0	$0.00
	BANK MUTUAL	3	$684,908.03	0.27%	0	$0.00
	BANK OF DEERFIELD	1	$417,000.00	0.16%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$258,400.00	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$1,076,000.00	0.42%	0	$0.00
	BANK OF THE OZARKS	1	$203,949.10	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$289,572.77	0.11%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$640,000.00	0.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$999,000.00	0.39%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$208,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$630,830.96	0.25%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$220,500.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	BLC COMMUNITY BANK	1	$240,000.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	2	$594,500.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$682,911.89	0.27%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$562,000.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,638,486.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$224,668.53	0.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$965,500.00	0.38%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$647,045.36	0.25%	0	$0.00
	BUSEY BANK	1	$259,442.22	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,559,631.86	2.19%	0	$0.00
	CARROLLTON BANK	2	$545,575.26	0.21%	0	$0.00
	CASHCALL INC	17	$6,506,979.15	2.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$184,977.09	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$416,399.18	0.16%	0	$0.00
	CBCFCU	2	$380,000.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$231,658.22	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$520,000.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$511,445.42	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$604,700.00	0.24%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$400,000.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNOOD	1	$207,700.31	0.08%	0	$0.00
	CITIZENS STATE BANK	1	$325,000.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$549,047.31	0.22%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$206,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$163,400.00	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$221,318.17	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$262,612.55	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$808,607.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$216,089.50	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,250.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$215,647.72	0.08%	0	$0.00
	COULEE BANK	1	$318,000.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$232,965.00	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$439,997.65	0.17%	0	$0.00
	DFCU FINANCIAL	1	$194,800.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$7,160,080.67	2.82%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$376,955.12	0.15%	0	$0.00
	DRAKE EQUITY LLC - COR	1	$336,000.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$150,400.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	EAGLEBANK A CORPORATION	2	$682,475.60	0.27%	0	$0.00
	EASTWOOD BANK	1	$175,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$750,900.00	0.3%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$263,593.52	0.1%	0	$0.00

	ENVISION CAPITAL INC	1	$359,000.00	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$226,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION	1	$325,694.22	0.13%	0	$0.00
	EVERETT FINANCIAL INC	1	$186,750.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	2	$897,500.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,713,849.80	2.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$814,500.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,147,144.91	0.45%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$296,000.00	0.12%	0	$0.00
	FIDELITY BANK	2	$747,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,824,192.73	0.72%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,073,302.26	0.82%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$258,626.16	0.1%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$368,068.92	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$593,124.92	0.23%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$809,905.09	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$174,742.10	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,359,100.00	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$246,644.11	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,036,415.92	0.41%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,264,755.22	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$203,200.21	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,385.67	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$372,250.79	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$394,425.78	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$547,691.95	0.22%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,841,358.73	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$360,050.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$891,535.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$585,073.24	0.23%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$327,277.77	0.13%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$412,377.96	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,120,200.00	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,599.28	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$300,000.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$416,385.67	0.16%	0	$0.00
	FISHER NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,000.00	0.1%	0	$0.00
	FNB BANK INC	2	$378,200.00	0.15%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$281,592.96	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$433,250.00	0.17%	0	$0.00
	FREMONT BANK	11	$3,349,976.13	1.32%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$215,185.00	0.08%	0	$0.00
	GARDNER FINANCAIL SERVICES, LTD	1	$272,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,003,120.86	0.4%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$189,670.16	0.07%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$401,407.78	0.16%	0	$0.00
	GMFS, LLC	4	$994,720.00	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$373,893.31	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$414,600.00	0.16%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$416,371.93	0.16%	0	$0.00
	GRANDE HOMES, INC	1	$236,000.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$260,778.73	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$235,125.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$293,250.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$171,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$199,705.36	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$416,385.67	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$404,203.65	0.16%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$376,000.00	0.15%	0	$0.00
	HAWAII NATIONAL BANK	1	$496,251.45	0.2%	0	$0.00
	HEARTLAND BANK	2	$646,000.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$748,600.00	0.29%	0	$0.00

	HOLYOKE CREDIT UNION	3	$564,185.30	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$223,869.71	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,581,664.58	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$284,589.37	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.25%	0	$0.00
	HORIZON BANK, N.A	2	$672,300.00	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$304,650.53	0.12%	0	$0.00
	I3 LENDING INC	1	$414,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,918,403.42	1.15%	0	$0.00
	IBM SOUTHEAST EFCU	1	$251,636.91	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$185,725.98	0.07%	0	$0.00
	ICON CREDIT UNION	1	$297,600.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$990,660.77	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$567,100.00	0.22%	0	$0.00
	IHS MORTGAGE LLC	1	$314,456.27	0.12%	0	$0.00
	ILLINI BANK	1	$178,000.00	0.07%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$235,125.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$204,250.00	0.08%	0	$0.00
	INTAERBANK MORTGAGE COMPANY	1	$410,394.52	0.16%	0	$0.00
	INTERBANK MORTGAGE COMPANY	12	$3,671,048.62	1.45%	0	$0.00
	INTERBANK, A STATE BANK	2	$504,256.04	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$815,800.00	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$303,200.00	0.12%	0	$0.00
	IPAVA STATE BANK	1	$248,000.00	0.1%	0	$0.00
	IRON FINANCIAL, INC	2	$586,000.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$360,674.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,264,024.74	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$246,636.11	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$201,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,187,911.52	0.47%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN	1	$194,107.20	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$972,864.65	0.38%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$239,654.20	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$369,000.00	0.15%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$356,000.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$968,599.92	0.38%	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,236,805.36	0.49%	0	$0.00
	M/I FINANCIAL, LLC	2	$817,856.39	0.32%	0	$0.00
	MAGNA BANK	2	$666,169.76	0.26%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$216,680.32	0.09%	0	$0.00
	MARINE BANK	1	$156,000.00	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$213,090.85	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,024,624.00	0.4%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,450.00	0.16%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$513,000.00	0.2%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$376,000.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$442,041.21	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$264,668.11	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$233,647.56	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$357,800.00	0.14%	0	$0.00
	METROPOLITAN BANK	1	$368,980.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$287,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$255,622.86	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$468,000.00	0.18%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$322,429.29	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$259,608.40	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$415,000.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$315,534.47	0.12%	0	$0.00
	MORTGAGE AMERICA INC	1	$175,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$279,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	5	$1,482,368.51	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$631,593.13	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$496,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$546,920.00	0.22%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$315,534.47	0.12%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,792,181.44	1.1%	0	$0.00
	NAT RES - NEVADA	1	$266,400.00	0.1%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	4	$1,269,400.00	0.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$596,120.50	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$288,564.72	0.11%	0	$0.00
	NETWORK FUNDING, L.P	2	$833,385.67	0.33%	0	$0.00
	NEXBANK SSB	1	$416,371.93	0.16%	0	$0.00
	NJ LENDERS CORP	1	$287,076.00	0.11%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$201,203.15	0.08%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$481,750.00	0.19%	0	$0.00
	NUVISION FCU	1	$318,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,087,631.36	0.82%	0	$0.00
	OPES ADVISORS, INC	1	$599,154.60	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,588,750.00	0.63%	0	$0.00
	PACIFIC NW FCU	2	$422,750.00	0.17%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$224,668.53	0.09%	0	$0.00
	PARKSIDE LENDING LLC	2	$755,500.59	0.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,474,739.29	0.58%	0	$0.00
	PATELCO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$222,671.47	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	37	$9,539,196.77	3.76%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$195,000.00	0.08%	0	$0.00
	PEOPLES CREDIT UNION	1	$249,245.74	0.1%	0	$0.00
	PEOPLES HOME EQUITY	1	$287,920.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$208,000.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$416,385.67	0.16%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$242,000.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$369,966.18	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$4,019,370.80	1.58%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$319,900.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	4	$908,100.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$4,886,532.07	1.92%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	PREFERRED LENDING GROUP	2	$559,000.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,450.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,701,640.14	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,646,568.31	0.65%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$450,850.00	0.18%	0	$0.00

	REDSTONE	1	$255,408.23	0.1%	0	$0.00
	REDWOOD CREDIT UNION	3	$990,000.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$280,250.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP	2	$463,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$354,970.59	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$313,500.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$923,673.57	0.36%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$971,891.07	0.38%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00
	ROCKWOOD BANK	1	$359,200.00	0.14%	0	$0.00
	ROUNDBANK	1	$340,000.00	0.13%	0	$0.00
	ROYAL BANK	1	$175,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	2	$914,000.00	0.36%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$722,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A	4	$1,292,126.12	0.51%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$229,661.16	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$224,668.53	0.09%	0	$0.00
	SCBT	3	$780,250.00	0.31%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$414,388.62	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$586,587.61	0.23%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$405,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,722.99	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,600.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,338,193.07	0.92%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$207,580.00	0.08%	0	$0.00
	SIMPLY HOME LENDING INC	1	$331,000.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,414,000.00	0.56%	0	$0.00
	SOUND COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$348,800.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	2	$501,000.00	0.2%	0	$0.00
	SPIRE CREDIT UNION	1	$345,421.80	0.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$351,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$543,332.52	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$650,994.55	0.26%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	4	$1,419,102.94	0.56%	0	$0.00
	STATE FARM BANK, F.S.B	1	$386,404.14	0.15%	0	$0.00
	STEARNS LENDING INC	33	$11,132,261.82	4.38%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$251,100.00	0.1%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED COMPANY	1	$249,262.21	0.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$320,400.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$235,000.00	0.09%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$223,250.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$279,587.51	0.11%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,912,247.21	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,414,076.79	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$351,920.00	0.14%	0	$0.00
	T. J. FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$613,000.00	0.24%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$201,250.00	0.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$287,585.04	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,946.23	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$320,000.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$227,375.00	0.09%	0	$0.00
	THE PARK BANK	1	$414,000.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$336,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$300,000.00	0.12%	0	$0.00
	TODAYS MORTGAGE LLC	1	$416,385.67	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$195,707.16	0.08%	0	$0.00
	TRAVIS CREDIT UNION	2	$391,922.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$381,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$715,740.46	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$10,689,664.89	4.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$497,800.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$354,787.16	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$359,948.70	0.14%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$190,400.00	0.07%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$585,935.52	0.23%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$812,984.61	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$211,912.00	0.08%	0	$0.00
		VALLEY WEST MORTGAGE	1	$195,711.26	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$504,100.00	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,487,850.59	0.59%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$1,070,246.53	0.42%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,301,212.21	0.51%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$410,200.00	0.16%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$347,407.44	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$498,755.59	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$224,664.10	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$212,586.36	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$186,600.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$364,421.34	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$409,995.11	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$416,399.18	0.16%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$416,388.39	0.16%	0	$0.00
		Unavailable	3	$977,813.29	0.53%	0	$0.00
Total			**842**	**$253,928,168.96**	**100%**	**0**	**$0.00**
3138WD6N6		ACADEMY MORTGAGE CORPORATION	14	$4,035,538.99	3.23%	0	$0.00
		AIM BANK	1	$313,058.28	0.25%	0	$0.00
			3	$842,628.89	0.67%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$271,127.44	0.22%	0	$0.00
	AMARILLO NATIONAL BANK	2	$447,205.96	0.36%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$359,542.69	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$332,405.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$693,245.16	0.55%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,245,107.90	1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,655,142.22	1.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,968.60	0.16%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	$372,835.62	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$920,139.92	0.74%	0	$0.00
	AMERIPRO FUNDING, INC	3	$926,126.75	0.74%	0	$0.00
	AMERIS BANK A CORPORATION	3	$941,362.00	0.75%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$332,529.57	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$933,224.14	0.75%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$698,278.98	0.56%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$365,750.00	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	3	$742,138.36	0.59%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$660,792.16	0.53%	0	$0.00
	BANK OF THE CASCADES	1	$227,905.00	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$210,304.66	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$203,962.21	0.16%	0	$0.00
	BELL STATE BANK & TRUST	3	$805,458.84	0.64%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,702.42	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$209,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$724,368.07	0.58%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$353,424.32	0.28%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$320,827.32	0.26%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$339,158.45	0.27%	0	$0.00
	BRYANT BANK	1	$303,571.66	0.24%	0	$0.00
		3	$744,708.16	0.6%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASTLE & COOKE MORTGAGE, LLC	2	$462,051.27	0.37%	0	$0.00
	CENDERA FUNDING, INC	2	$622,486.57	0.5%	0	$0.00
	CENTRUE BANK	1	$213,750.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$304,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,685,008.41	1.35%	0	$0.00
	CMC HOME LENDING	1	$231,193.79	0.18%	0	$0.00
	COMMERCE MORTGAGE	1	$286,090.13	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$271,700.00	0.22%	0	$0.00
	COMMUNITY BANK	1	$307,469.36	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,544.89	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$393,694.50	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$236,645.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$214,197.77	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,276,439.99	1.02%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$380,000.00	0.3%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,144.20	0.23%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$324,881.23	0.26%	0	$0.00
	DEERWOOD BANK	1	$203,369.18	0.16%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$205,194.49	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$915,404.32	0.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,493,614.98	1.19%	0	$0.00
	EECU	1	$203,962.21	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,403.15	0.2%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$342,941.11	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,701.29	0.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$462,954.81	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	$378,515.92	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,075,148.13	2.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$275,685.01	0.22%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$414,103.69	0.33%	0	$0.00
	FBC MORTGAGE, LLC	2	$439,844.99	0.35%	0	$0.00
	FIDELITY BANK	1	$333,928.83	0.27%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$588,188.52	0.47%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$664,065.01	0.53%	0	$0.00
	FIRST AMERICAN BANK	1	$241,550.76	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$384,207.89	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$515,128.10	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,614,961.13	1.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$374,733.01	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$527,443.07	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$226,100.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,337.33	0.29%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$304,000.00	0.24%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$405,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,020,994.58	0.82%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$275,111.82	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,590.56	0.16%	0	$0.00
	FREMONT BANK	1	$249,850.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$554,974.67	0.44%	0	$0.00
	GCS CREDIT UNION	1	$237,500.00	0.19%	0	$0.00
	GMFS, LLC	1	$313,500.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$203,962.21	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$540,361.08	0.43%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$279,087.56	0.22%	0	$0.00
	HIGHTECHLENDING INC	1	$256,500.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	1	$398,450.28	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,979,068.37	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,073,807.78	0.86%	0	$0.00
	HORIZON BANK, N.A	1	$211,551.50	0.17%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$270,750.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,381,873.02	1.91%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$332,405.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$452,570.00	0.36%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$261,838.76	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$327,203.57	0.26%	0	$0.00
	IQ CREDIT UNION	1	$232,750.00	0.19%	0	$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	$357,645.36	0.29%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$278,985.24	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$332,020.92	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$341,413.77	0.27%	0	$0.00
	LANDMARK CREDIT UNION	1	$379,375.65	0.3%	0	$0.00
	LEADER BANK N.A	1	$335,836.67	0.27%	0	$0.00
	LENDLINK FINANCIAL INC	2	$463,903.12	0.37%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$321,606.30	0.26%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,399,735.05	1.12%	0	$0.00
	MAGNA BANK	3	$970,017.18	0.78%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,395.44	0.18%	0	$0.00
	MARINE BANK	1	$269,325.00	0.22%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,916.25	0.19%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$284,598.44	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$355,748.05	0.28%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$265,625.21	0.21%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$323,000.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$702,711.34	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$403,193.74	0.32%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$322,554.99	0.26%	0	$0.00
	MLD MORTGAGE, INC	1	$254,249.23	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$327,750.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$279,855.13	0.22%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$237,498.89	0.19%	0	$0.00
	MORTGAGENETWORK	3	$729,478.36	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$303,581.17	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$386,904.74	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,664,866.72	2.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$345,792.85	0.28%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$271,225.81	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$211,565.00	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$287,444.42	0.23%	0	$0.00
	NJ LENDERS CORP	2	$661,718.08	0.53%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$284,195.50	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,679,880.50	1.34%	0	$0.00
	OLD NATIONAL BANK	1	$321,729.13	0.26%	0	$0.00
	ON Q FINANCIAL INC	1	$221,125.92	0.18%	0	$0.00
	OPES ADVISORS INC	1	$224,054.81	0.18%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE	1	$307,417.68	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$317,276.79	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$225,313.58	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$635,050.02	0.51%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$263,628.02	0.21%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,253,152.38	1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$384,207.89	0.31%	0	$0.00
	PEOPLES NATIONAL BANK	1	$403,558.82	0.32%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,750.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,290,755.71	1.03%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,310,574.23	1.05%	0	$0.00
	PLAZA HOME MORTGAGE	1	$288,501.98	0.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,265.30	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$279,863.89	0.22%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,229.14	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,119,906.24	0.9%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$313,058.28	0.25%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$243,323.91	0.19%	0	$0.00
	PYRAMAX BANK	1	$236,053.71	0.19%	0	$0.00
	PYRAMAX BANK FSB	1	$204,976.80	0.16%	0	$0.00
	RCB BANK	1	$384,207.89	0.31%	0	$0.00
	RENASANT BANK	1	$256,146.61	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$706,665.55	0.57%	0	$0.00
	RESMAC INC	1	$217,208.85	0.17%	0	$0.00
	RIVER VALLEY BANK	2	$482,726.52	0.39%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$644,116.15	0.52%	0	$0.00
	ROYAL CREDIT UNION	1	$273,963.44	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$308,324.63	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$210,900.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$298,155.97	0.24%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$251,403.15	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$274,163.16	0.22%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$347,591.03	0.28%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$348,643.99	0.28%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$222,885.51	0.18%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$582,044.71	0.47%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$377,625.00	0.3%	0	$0.00
	SHEA MORTGAGE INC	1	$324,090.71	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$854,370.67	0.68%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$235,275.41	0.19%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$483,180.56	0.39%	1	$208,001.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$262,298.66	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$384,657.26	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$475,624.81	0.38%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$1,865,661.08	1.49%	0	$0.00
	STEARNS LENDING INC	25	$6,965,174.89	5.57%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$294,075.68	0.24%	0	$0.00
	SUMMIT FUNDING INC	4	$1,187,913.30	0.95%	0	$0.00
	SUMMIT FUNDING INC	5	$1,551,773.68	1.24%	0	$0.00
	SUMMIT FUNDING. INC	1	$251,055.08	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$649,023.48	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$282,709.97	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,615,370.89	1.29%	0	$0.00
	TACET MORTGAGE	1	$213,455.51	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$289,350.80	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$206,814.67	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,949.31	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$346,655.00	0.28%	0	$0.00
	THREE RIVERS FCU	1	$296,993.93	0.24%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$242,857.33	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$479,918.94	0.38%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$203,968.60	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,769,834.32	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$809,344.02	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,729,763.44	2.18%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$258,035.92	0.21%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$496,134.13	0.4%	0	$0.00
		US BANK NA	1	$217,632.50	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,394,609.66	1.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$201,875.00	0.16%	0	$0.00
		VICTORIAN FINANCE LLC	1	$253,391.47	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$769,381.12	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$616,050.08	0.49%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$278,897.58	0.22%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$229,488.39	0.18%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$369,550.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$412,680.65	0.33%	0	$0.00
		WESTWIND MORTGAGE LLC	1	$280,250.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,450,883.04	1.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$277,159.99	0.22%	0	$0.00
		Unavailable	2	$461,680.37	0.4%	0	$0.00
Total			**441**	**$125,026,046.95**	**100%**	**1**	**$208,001.00**
3138WD6P1		ACADEMY MORTGAGE CORPORATION	17	$4,832,531.00	5.28%	0	$0.00
		ACHIEVA CREDIT UNION	1	$249,800.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,057.80	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	2	$585,340.37	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$518,917.81	0.57%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$380,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,152,350.00	1.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,822.88	0.45%	0	$0.00
		AMERIS BANK	1	$254,125.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,450.00	0.24%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$205,622.87	0.22%	0	$0.00
		ASCENT HOME LENDING,LLC	1	$308,324.63	0.34%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$279,300.00	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,321,905.75	2.54%	0	$0.00
		BANK OF NEW HAMPSHIRE	1	$339,150.00	0.37%	0	$0.00
			1	$232,422.06	0.25%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKERS TRUST COMPANY	2	$566,755.13	0.62%	0	$0.00
	BAY EQUITY LLC	2	$650,700.00	0.71%	0	$0.00
	BERKSHIRE BANK	1	$370,500.00	0.4%	0	$0.00
	BLUELEAF LENDING, LLC	1	$251,750.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$231,800.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$380,000.00	0.42%	0	$0.00
	CAPITAL CITY BANK	1	$237,157.81	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,558,000.00	1.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$552,900.00	0.6%	0	$0.00
	CBC NATIONAL BANK	1	$224,514.43	0.25%	0	$0.00
	CENDERA FUNDING, INC	2	$588,050.00	0.64%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$479,450.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,837,850.00	3.1%	0	$0.00
	CMG MORTGAGE, INC	1	$261,250.00	0.29%	0	$0.00
	COMMERCE MORTGAGE	2	$617,997.00	0.68%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$296,875.00	0.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$380,000.00	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$513,000.00	0.56%	0	$0.00
	COORS CREDIT UNION	1	$313,500.00	0.34%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$400,900.00	0.44%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$263,150.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$270,368.51	0.3%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$264,102.35	0.29%	0	$0.00
	EVERETT FINANCIAL INC	1	$212,800.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	1	$265,633.52	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,985,329.00	2.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$226,247.00	0.25%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$207,100.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,012,568.00	1.11%	0	$0.00
	FIDELITY BANK	1	$237,500.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$696,494.68	0.76%	0	$0.00
		7	$2,004,265.62	2.19%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST AMERICAN BANK	1	$208,604.01	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$289,350.80	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$242,258.18	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$275,500.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,458,081.00	1.59%	0	$0.00
	FIRST INTERSTATE BANK	2	$693,481.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$236,075.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$273,600.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,790.00	0.34%	0	$0.00
	FIRST NATIONAL BANK	1	$235,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$306,850.00	0.34%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$209,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$294,500.00	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$342,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$509,675.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,250.00	0.22%	0	$0.00
	FIRSTBANK	1	$287,686.08	0.31%	0	$0.00
	FNB BANK, N.A	1	$232,607.00	0.25%	0	$0.00
	FRANKLIN AMERICAN	1	$322,544.89	0.35%	0	$0.00
	GLENDENNING MORTGAGE CORP	1	$259,350.00	0.28%	0	$0.00
	GMFS, LLC	1	$207,002.03	0.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$242,250.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$285,000.00	0.31%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$339,150.00	0.37%	0	$0.00
	HIGHTECHLENDING INC	1	$323,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$555,417.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$361,000.00	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$211,551.50	0.23%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$560,500.00	0.61%	0	$0.00
	HOUSE OF FINANCE, INC	1	$209,000.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$315,429.93	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$254,600.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$672,980.00	0.74%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$231,473.39	0.25%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$218,025.00	0.24%	0	$0.00

	KAYE FINANCIAL CORPORATION	1	$275,111.82	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$924,350.00	1.01%	0	$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$403,700.00	0.44%	0	$0.00
	LBA MORTGAGE SERVICES INC	1	$284,900.00	0.31%	0	$0.00
	LEADER BANK N.A	1	$356,250.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$227,169.00	0.25%	0	$0.00
	LIBERTY BANK	1	$232,750.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK	2	$500,867.93	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$261,250.00	0.29%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$293,687.08	0.32%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$269,325.00	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$268,650.00	0.29%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$284,607.34	0.31%	0	$0.00
	MONARCH BANK	1	$360,050.00	0.39%	0	$0.00
	MORTGAGE AMERICA, INC	1	$206,150.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$224,200.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$322,544.89	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$218,500.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,149,874.00	3.44%	0	$0.00
	MUFG UNION BANK, N.A	1	$246,557.12	0.27%	0	$0.00
	NAT RES - NEBRASKA	1	$362,000.00	0.4%	0	$0.00
	NAT RES - NEVADA	1	$279,605.48	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$298,837.71	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$294,500.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$229,900.00	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$275,405.00	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$203,968.60	0.22%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$406,967.00	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$965,185.00	1.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$272,175.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$374,733.01	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$398,355.42	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$204,250.00	0.22%	0	$0.00
	PACOR MORTGAGE CORP	1	$246,659.70	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$225,910.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$811,205.00	0.89%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$294,075.68	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,631,677.00	2.88%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$337,250.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$578,930.00	0.63%	0	$0.00

	PREFERRED HOME LENDING	1	$229,575.07	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$218,250.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$322,070.56	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$388,850.85	0.42%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.25%	0	$0.00
	RANLIFE, INC	1	$281,105.00	0.31%	0	$0.00
	REGENCY MORTGAGE CORP	2	$493,019.81	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,118.00	0.24%	0	$0.00
	RMC MORTGAGE CORP	1	$307,082.71	0.34%	0	$0.00
	RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY	1	$284,589.37	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$766,132.24	0.84%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$370,000.00	0.4%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,550.00	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$261,250.00	0.29%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$215,650.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$237,500.00	0.26%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$225,774.23	0.25%	0	$0.00
	SHEA MORTGAGE INC	2	$820,751.00	0.9%	0	$0.00
	SHELL FEDERAL CREDIT REPORT	1	$209,000.00	0.23%	0	$0.00
	SOLARITY CREDIT UNION	1	$391,400.00	0.43%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$236,550.00	0.26%	0	$0.00
	SOUTHSIDE BANK	1	$293,077.00	0.32%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$281,950.00	0.31%	0	$0.00
	STEARNS LENDING INC	26	$7,653,292.10	8.36%	0	$0.00
	SUMMIT FUNDING INC	3	$940,132.71	1.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$412,654.58	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$337,250.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,273,206.00	1.39%	0	$0.00
	TALMER BANK AND TRUST	1	$390,523.53	0.43%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$279,041.03	0.3%	0	$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$360,145.12	0.39%	0	$0.00
	TEXAS BANK	1	$219,450.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$220,400.00	0.24%	0	$0.00

		THE CITIZENS BANK OF PHILADELPHIA	1	$284,598.44	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$272,214.91	0.3%	0	$0.00
		THE SHINTANI GROUP, INC. - COR	1	$354,451.00	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$1,591,459.49	1.74%	0	$0.00
		TRUSTONE FINANCIAL	2	$559,430.00	0.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$555,655.00	0.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,487,984.38	1.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,250.00	0.22%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$213,750.00	0.23%	0	$0.00
		US MORTGAGE SERVICES	1	$209,000.00	0.23%	0	$0.00
		USE CREDIT UNION	1	$369,029.31	0.4%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$394,155.00	0.43%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$402,223.27	0.44%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$690,647.16	0.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$630,325.00	0.67%	0	$0.00
Total			**315**	**$91,500,407.68**	**100%**	**0**	**$0.00**
3138WD6Q9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$411,377.18	0.08%	0	$0.00
		4TRUST MORTGAGE, INC	1	$282,002.10	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$8,211,537.45	1.64%	0	$0.00
		ACOPIA, LLC	1	$416,412.45	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$641,684.90	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$289,199.49	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.08%	0	$0.00
		ALIGN CREDIT UNION	1	$247,143.40	0.05%	0	$0.00
		ALKAN MORGAGE CORPORATION	1	$340,000.00	0.07%	0	$0.00
		ALL HOME LENDING INC	1	$416,463.23	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$278,640.86	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$236,345.80	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$614,606.96	0.12%	0	$0.00
		ALLIANT CREDIT UNION	3	$1,040,543.36	0.21%	0	$0.00
		ALLIED FIRST BANK, SB	1	$243,326.49	0.05%	0	$0.00
		ALTERRA BANK	1	$319,538.94	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$266,200.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	1	$199,718.20	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$324,542.08	0.06%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$318,675.87	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC	2	$700,034.21	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$243,750.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$224,675.82	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,886.22	0.06%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$264,618.18	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$629,587.48	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$4,662,590.86	0.93%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,948,755.72	0.39%	0	$0.00
	AMERICASH	1	$283,500.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$568,691.54	0.11%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$775,589.44	0.15%	0	$0.00
	AMERIPRO FUNDING, INC	3	$867,622.42	0.17%	0	$0.00
	AMERIS BANK A CORPORATION	3	$738,560.50	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	2	$529,352.37	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$255,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$211,200.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$565,040.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$279,725.73	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,401.55	0.04%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$214,091.09	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$297,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,728,230.08	0.34%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$347,498.59	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	2	$704,592.44	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	27	$8,116,881.57	1.62%	0	$0.00
	BANK FORWARD	1	$352,784.82	0.07%	0	$0.00
	BANK OF ENGLAND	3	$1,026,557.71	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$632,000.00	0.13%	0	$0.00
	BANK OF HAWAII	1	$485,000.00	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,129,118.35	0.23%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,043,127.73	0.61%	0	$0.00

	BANKERS TRUST COMPANY	1	$232,864.00	0.05%	0	$0.00
	BANKERS XPRESS LLC	1	$319,568.96	0.06%	0	$0.00
	BANKNEWPORT	1	$341,018.83	0.07%	0	$0.00
	BAXTER CREDIT UNION	3	$972,917.43	0.19%	0	$0.00
	BAY EQUITY LLC	6	$1,941,870.54	0.39%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$398,000.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,665.73	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$262,491.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC	2	$833,425.49	0.17%	0	$0.00
	BM REAL ESTATE SEVICES , INC	1	$305,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,169,578.14	0.23%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$387,453.31	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$1,130,774.53	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$572,308.75	0.11%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,163,109.17	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,054,005.62	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,231,065.73	0.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$3,252,751.41	0.65%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$235,880.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$682,215.63	0.14%	0	$0.00
	CA LENDING INC	1	$587,281.24	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$233,862.56	0.05%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$370,477.26	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,735,517.57	1.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$227,678.75	0.05%	0	$0.00
	CARROLLTON BANK	1	$349,056.86	0.07%	0	$0.00
	CASHCALL INC	11	$3,669,837.04	0.73%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,022,267.73	0.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$392,433.76	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$247,500.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$212,494.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,421,415.49	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,986,096.33	0.8%	0	$0.00
		6	$1,626,423.52	0.32%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE, INC	1	$303,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$297,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	2	$700,189.25	0.14%	0	$0.00
	COLE TAYLOR BANK	1	$749,511.70	0.15%	0	$0.00
	COMMERCE MORTGAGE	3	$1,069,294.03	0.21%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$1,053,417.91	0.21%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$210,000.00	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$207,969.48	0.04%	0	$0.00
	COMPASS MORTGAGE INC	1	$359,598.52	0.07%	0	$0.00
	COORS CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$868,783.79	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$467,000.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$231,624.08	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$255,000.00	0.05%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$312,549.02	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,013.37	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,791.18	0.05%	0	$0.00
	CUMD	1	$277,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	$323,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$226,701.07	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$382,500.00	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$299,153.10	0.06%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$259,641.79	0.05%	0	$0.00
	DEVON BANK	1	$202,270.94	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$384,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,977,198.98	0.79%	0	$0.00
	DUPAGE CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	EAGLE BANK A CORPORATION	3	$1,037,745.47	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,874,991.87	0.37%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$468,750.00	0.09%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	4	$1,310,390.90	0.26%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL INC	1	$319,920.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$425,911.27	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$339,900.76	0.07%	0	$0.00
	EVERETT FINANCIAL,INC	1	$267,243.48	0.05%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,830,792.88	0.37%	0	$0.00
	EXCHANGE BANK & TRUST	1	$230,895.54	0.05%	0	$0.00
	FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,928.64	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,269,523.50	1.05%	0	$0.00
	FARMERS BANK	1	$200,000.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$782,019.49	0.16%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$222,051.86	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$594,956.85	0.12%	0	$0.00
	FIDELITY BANK	1	$233,263.43	0.05%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,594,448.84	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$2,011,096.96	0.4%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$234,350.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$990,197.34	0.2%	0	$0.00
	FIRST BANK OF OWASSO	1	$233,500.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$622,499.60	0.12%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$672,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,381,644.68	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$399,461.19	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$272,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$259,633.66	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$416,399.18	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$889,426.14	0.18%	0	$0.00
	FIRST COUNTY BANK	1	$290,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$279,622.83	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$206,000.00	0.04%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$336,000.00	0.07%	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,702.41	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,302,430.88	0.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$963,082.47	0.19%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,803,746.80	0.36%	0	$0.00
	FIRST METRO BANK	2	$486,654.75	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$225,600.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,179,698.87	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$831,152.59	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,676,126.90	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$247,700.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$391,050.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$278,806.61	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$765,908.17	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$995,613.59	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$993,126.58	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$348,000.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$697,000.00	0.14%	0	$0.00
	FIRST SERVICE BANK	1	$226,872.64	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$959,392.69	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$827,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,890,463.68	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$771,600.00	0.15%	0	$0.00
	FIRSTKEY	1	$416,438.29	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$878,927.29	0.18%	0	$0.00
	FIRSTRUST BANK	3	$953,513.31	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$381,249.90	0.08%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$423,852.95	0.08%	0	$0.00
	FORUM CREDIT UNION	3	$1,017,061.59	0.2%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$310,000.00	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$251,555.06	0.05%	0	$0.00
	FREMONT BANK	16	$5,618,524.83	1.12%	0	$0.00
	FULTON BANK, N.A	5	$1,696,378.12	0.34%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$340,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$555,400.00	0.11%	0	$0.00
	GENEVA FINANCIAL LLC	1	$374,471.62	0.07%	0	$0.00

	GEO CORP INC	1	$430,000.00	0.09%	0	$0.00
	GEO-CORP, INC	2	$564,450.00	0.11%	0	$0.00
	GEO-CORP,INC	1	$274,277.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$523,661.42	0.1%	0	$0.00
	GEORGETOWN BANK	1	$315,235.21	0.06%	0	$0.00
	GEORGIA COMMERCE BANK	1	$276,218.08	0.06%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$235,367.21	0.05%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$976,091.60	0.19%	0	$0.00
	GMFS, LLC	4	$1,109,340.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$331,562.79	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$265,000.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$253,634.04	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$324,531.73	0.06%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$305,169.41	0.06%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$408,930.63	0.08%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$383,446.73	0.08%	0	$0.00
	GOTMORTGAGE.COM	1	$234,393.83	0.05%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$257,628.27	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$214,400.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$525,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$845,042.19	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,399.18	0.08%	0	$0.00
	GREENBOX LOANS, INC	1	$310,000.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00
	GROUP MORTGAGE LLC	1	$211,215.10	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$344,524.68	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$327,527.41	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$242,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,829,839.16	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$249,375.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$299,208.41	0.06%	0	$0.00
	HAWAII NATIONAL BANK	1	$311,560.39	0.06%	0	$0.00
	HOME BANK	1	$416,399.18	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,577,855.97	1.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,564,114.80	0.51%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$597,866.46	0.12%	0	$0.00

	HOMESIDE PLATINUM	1	$212,000.00	0.04%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$255,639.30	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$200,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A	2	$645,200.00	0.13%	0	$0.00
	HOUSE OF FINANCE, INC	1	$402,132.60	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$296,581.82	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$220,000.00	0.04%	0	$0.00
	HURON VALLEY STATE BANK	1	$228,750.00	0.05%	0	$0.00
	I3 LENDING, INC	1	$291,606.67	0.06%	0	$0.00
	IAPPROVE LENDING	2	$716,425.48	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,775,250.53	0.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$243,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	1	$278,400.00	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$362,721.72	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	19	$6,288,038.34	1.25%	0	$0.00
	INTERBANK, A STATE BANK	1	$417,000.00	0.08%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$324,000.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$271,633.61	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$824,000.00	0.16%	0	$0.00
	IQ CREDIT UNION	1	$216,800.00	0.04%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$505,552.52	0.1%	0	$0.00
	JMAC LENDING, INC	2	$611,517.79	0.12%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$262,146.41	0.05%	0	$0.00
	JORDAN WEST COMPANIES LTD, DBA US MORTGAGES	1	$237,000.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$207,719.82	0.04%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$399,448.91	0.08%	0	$0.00
	KEYSTONE BANK	1	$415,848.94	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,817,697.85	0.76%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$229,683.12	0.05%	0	$0.00
	LADERA LENDING INC	1	$624,694.84	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$802,957.42	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$6,048,423.03	1.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$239,343.81	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	7	$2,399,307.53	0.48%	0	$0.00
	LEADER BANK N.A	5	$1,479,079.71	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$413,017.24	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$751,915.06	0.15%	0	$0.00

	LIBERTY BANK	1	$210,000.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$468,512.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$199,711.84	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$239,581.95	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	2	$592,033.27	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$360,479.86	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$260,612.23	0.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$375,470.22	0.07%	0	$0.00
	MARQUETTE BANK	1	$344,250.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$858,700.00	0.17%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$415,913.15	0.08%	0	$0.00
	MAVERICK FUNDING CORP	3	$1,044,194.08	0.21%	0	$0.00
	MC LEAN MORTGAGE	1	$407,425.13	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,040,480.32	0.21%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$336,472.50	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$1,019,579.02	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$460,780.94	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,696,853.86	0.34%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$338,242.50	0.07%	0	$0.00
	MENNA COMPANY	1	$299,550.00	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$327,148.65	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$534,800.00	0.11%	0	$0.00
	METRO CREDIT UNION	2	$577,694.85	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,297,773.30	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,602,758.34	0.32%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$250,000.00	0.05%	0	$0.00
	MIDWEST BANK N.A	1	$206,800.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$407,425.13	0.08%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$369,600.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$235,200.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$385,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	2	$519,990.00	0.1%	0	$0.00
	MONARCH BANK	5	$1,479,976.60	0.3%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP	1	$416,412.45	0.08%	0	$0.00
	MORIA DEVELOPEMENT INC	1	$201,222.39	0.04%	0	$0.00
	MORIA DEVELOPMENT INC	1	$214,960.05	0.04%	0	$0.00

	MORTGAGE CENTER LLC	1	$213,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$785,891.53	0.16%	0	$0.00
	MORTGAGE MASTER INC	1	$408,410.70	0.08%	0	$0.00
	MORTGAGE MASTER, INC	2	$754,785.03	0.15%	0	$0.00
	MORTGAGE NOW, INC	1	$275,000.00	0.05%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC	2	$478,577.17	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$511,671.32	0.1%	0	$0.00
	MORTGAGENETWORK	3	$924,236.51	0.18%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$590,083.91	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$204,874.39	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$3,700,632.46	0.74%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	$299,567.75	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$416,399.18	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$6,406,911.28	1.28%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,847,093.19	0.57%	0	$0.00
	NAT RES - NEVADA	2	$443,398.75	0.09%	0	$0.00
	NAT RES - OREGON	1	$343,504.36	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$243,398.80	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$719,289.86	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$3,393,098.61	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,472.27	0.04%	0	$0.00
	NATIONS HOME CORP	1	$234,697.50	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	1	$283,626.01	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$324,542.08	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$255,631.15	0.05%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$331,956.75	0.07%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$351,425.99	0.07%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$603,700.31	0.12%	0	$0.00
	NETWORK FUNDING, L.P	2	$579,889.99	0.12%	0	$0.00
	NETWORK FUNDING, LP	4	$1,269,314.31	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$1,008,140.52	0.2%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$235,160.69	0.05%	0	$0.00
	NEXBANK SSB	1	$328,037.15	0.07%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	$660,056.82	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$731,990.12	0.15%	0	$0.00
	NJ LENDERS CORP	6	$1,933,248.94	0.39%	0	$0.00
	NMSI INC	1	$202,340.36	0.04%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$339,510.12	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$231,701.37	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$687,635.03	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$219,710.29	0.04%	0	$0.00
	NUVISION FCU	2	$633,200.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$4,970,957.17	0.99%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,218,880.98	0.24%	0	$0.00
	OLD NATIONAL BANK	3	$927,618.09	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,702.41	0.04%	0	$0.00
	ON Q FINACIAL INC	1	$300,000.00	0.06%	0	$0.00
	ON Q FINANCIAL INC	1	$352,003.33	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$736,632.44	0.15%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$410,912.79	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	$898,398.57	0.18%	0	$0.00
	OPES ADVISORS INC	6	$2,197,832.49	0.44%	0	$0.00
	OPES ADVISORS INC	2	$836,837.65	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$483,333.18	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$285,597.03	0.06%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$220,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$303,411.89	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY	1	$230,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$651,251.59	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$259,649.78	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$967,145.67	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$391,392.04	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,359,584.00	0.27%	0	$0.00
	PARK BANK	1	$307,566.02	0.06%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,820,443.83	0.56%	0	$0.00
	PARKSIDE LENDING, LLC	1	$244,155.50	0.05%	0	$0.00
	PATELCO CREDIT UNION	2	$662,956.66	0.13%	0	$0.00
	PENNY MAC	1	$296,581.53	0.06%	0	$0.00
	PEOPLES BANK	1	$624,657.44	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$315,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$320,712.27	0.06%	0	$0.00
	PEOPLES CREDIT UNION	1	$310,000.00	0.06%	0	$0.00

	PEOPLES HOME EQUITY	7	$2,725,344.97	0.54%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,241,320.75	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	2	$405,684.04	0.08%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$284,888.93	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,634.04	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$264,634.90	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	45	$13,589,382.56	2.71%	0	$0.00
	PLAINS COMMERCE BANK	1	$229,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$3,276,841.94	0.65%	0	$0.00
	PLAZA HOME MORTGAGE	12	$5,444,299.94	1.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$815,000.00	0.16%	0	$0.00
	PMAC LENDING SERVICES	1	$251,652.81	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	21	$6,973,961.67	1.39%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$416,412.45	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$404,000.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$232,193.83	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,601,380.02	0.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	14	$4,366,955.58	0.87%	0	$0.00
	PROVINCIAL BANK	1	$269,619.58	0.05%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$207,000.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$319,568.96	0.06%	0	$0.00
	PULASKI BANK	1	$249,639.79	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$816,526.43	0.16%	0	$0.00
	PUTNAM BANK	1	$289,000.00	0.06%	0	$0.00
	R P FUNDING INC	1	$252,843.24	0.05%	0	$0.00
	RABOBANK, N.A	1	$216,440.27	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$396,000.00	0.08%	0	$0.00
	RANLIFE, INC	2	$689,700.00	0.14%	0	$0.00
	RENASANT BANK	1	$416,399.18	0.08%	0	$0.00
	RENEW LENDING INC	1	$233,670.30	0.05%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$210,941.89	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$362,811.74	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$300,000.00	0.06%	0	$0.00
	RESIDENTIAL BANCORP	4	$961,965.90	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$364,508.34	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A	2	$682,486.03	0.14%	0	$0.00

	CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	2	$621,398.77	0.12%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$408,567.28	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$901,058.62	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$521,314.75	0.1%	0	$0.00
	ROUND TOP STATE BANK	1	$244,644.26	0.05%	0	$0.00
	ROYAL CREDIT UNION	1	$297,090.13	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,095,106.90	0.42%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$479,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	14	$4,582,474.24	0.91%	0	$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	$305,000.00	0.06%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$2,044,878.93	0.41%	0	$0.00
	S&T BANK	1	$202,500.00	0.04%	0	$0.00
	SALAL CREDIT UNION	1	$387,453.31	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,285,292.08	0.26%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$279,191.80	0.06%	0	$0.00
	SANTANDER BANK, N.A	2	$635,603.16	0.13%	0	$0.00
	SCBT	5	$1,586,578.00	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$774,856.69	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$854,238.70	0.17%	0	$0.00
	SECURITY STATE BANK	1	$395,442.04	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$618,850.49	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,875.00	0.04%	0	$0.00
	SENTE MORTGAGE, INC	1	$279,605.48	0.06%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$332,571.36	0.07%	0	$0.00
	SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY	1	$268,421.26	0.05%	0	$0.00
	SHEA MORTGAGE INC	6	$1,949,396.00	0.39%	0	$0.00
	SHORE MORTGAGE	1	$211,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,478,827.42	2.29%	0	$0.00
	SIMPLE LENDING AND REALTY INC	1	$359,100.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$637,174.38	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$514,790.00	0.1%	0	$0.00

	SOUTH STATE BANK	2	$608,173.74	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$406,598.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$294,750.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$858,000.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$199,724.45	0.04%	0	$0.00
	ST.MARY'S BANK	2	$469,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	6	$1,811,244.66	0.36%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,771,127.78	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	3	$891,183.40	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$385,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	98	$30,681,306.30	6.12%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$410,272.00	0.08%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$398,845.42	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$343,515.30	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$1,048,000.00	0.21%	0	$0.00
	SUMMIT FINDING INC	1	$560,049.80	0.11%	0	$0.00
	SUMMIT FUNDING INC	16	$5,033,266.14	1%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$390,285.37	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$275,370.77	0.05%	0	$0.00
	SUMMIT FUNDING, INC	2	$602,348.28	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,095.04	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$247,887.58	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	$3,967,042.29	0.79%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$263,580.27	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$396,976.55	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,528,653.93	0.5%	0	$0.00
	T. J. FINANCIAL, INC	2	$766,100.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	2	$698,500.00	0.14%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$299,489.51	0.06%	0	$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$415,848.94	0.08%	0	$0.00
	THE BANK OF CANTON	1	$299,567.75	0.06%	0	$0.00
	THE COLUMBIA BANK	3	$881,304.91	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$404,000.00	0.08%	0	$0.00
	THE FIRST STATE BANK	2	$681,000.00	0.14%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$215,442.85	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$237,000.00	0.05%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$226,253.36	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,157,207.25	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$230,400.00	0.05%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$325,000.00	0.06%	0	$0.00

	TRAVIS CREDIT UNION	2	$496,639.00	0.1%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$225,000.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$359,481.30	0.07%	0	$0.00
	TRUSTONE FINANCIAL	2	$639,980.61	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$234,768.75	0.05%	0	$0.00
	TWO RIVERS BANK	1	$210,000.00	0.04%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$423,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$612,587.52	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$953,429.11	0.19%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$274,637.87	0.05%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$229,350.76	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$327,568.07	0.07%	0	$0.00
	UNITED MORTGAGE FUND	1	$260,632.25	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	40	$12,608,276.63	2.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,847,343.40	0.77%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$202,214.67	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$287,684.89	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$229,600.00	0.05%	0	$0.00
	USE CREDIT UNION	3	$804,213.84	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$986,222.63	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,044,362.71	0.21%	0	$0.00
	VANGUARD FUNDING LLC	1	$257,644.55	0.05%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,885,123.43	0.38%	0	$0.00
	VICTORIAN FINANCE LLC	1	$299,564.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$464,697.06	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,937,382.72	0.39%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,332,157.20	0.66%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$1,093,000.00	0.22%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$331,521.65	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$268,500.00	0.05%	0	$0.00
	WESTERN BANCORP	1	$304,119.63	0.06%	0	$0.00

		WESTERN COOPERATIVE CREDIT UNION	1	$260,400.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	2	$495,535.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$270,826.36	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$308,964.05	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
		WINTER HILL BANK, FSB	1	$303,061.12	0.06%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$255,639.29	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,933,770.95	0.59%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$287,000.00	0.06%	0	$0.00
		WR STARKEY MTG	1	$220,196.21	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,872.11	0.07%	0	$0.00
		Unavailable	3	$722,887.49	0.19%	0	$0.00
Total			**1,576**	**$501,373,317.82**	**100%**	**0**	**$0.00**
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	$3,126,594.79	1.23%	0	$0.00
		ACOPIA, LLC	1	$242,849.60	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$579,025.01	0.23%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$286,595.62	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,500.00	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$251,668.15	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$509,074.69	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$263,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$406,613.29	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$809,200.02	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$747,162.52	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,586.68	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,620,923.12	0.64%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$272,000.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$600,719.48	0.24%	0	$0.00
		AMERIS BANK A CORPORATION	2	$505,670.65	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$380,463.17	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$399,436.40	0.16%	0	$0.00
			1	$333,600.00	0.13%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,230.86	0.21%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$305,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$243,300.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$4,980,489.30	1.97%	0	$0.00
	BANCFIRST	1	$313,947.01	0.12%	0	$0.00
	BANK OF ENGLAND	3	$845,039.10	0.33%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$274,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,216,699.57	0.48%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$217,500.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,806,429.52	0.71%	0	$0.00
	BANK OF WHITTIER, N.A	1	$260,000.00	0.1%	0	$0.00
	BANKERS XPRESS LLC	1	$411,419.49	0.16%	0	$0.00
	BANKERS' BANK	1	$224,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$225,681.57	0.09%	0	$0.00
	BANKUNITED, N.A	1	$314,566.02	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$357,295.86	0.14%	0	$0.00
	BAY EQUITY LLC	7	$2,858,788.18	1.13%	0	$0.00
	BEAM LENDING CORP	1	$275,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	2	$420,691.66	0.17%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$315,544.70	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$207,700.30	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$282,392.24	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$348,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	2	$998,401.92	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,725,417.34	0.68%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$566,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,447,002.62	0.57%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$199,724.45	0.08%	0	$0.00
	CAPITAL CREDIT UNION	3	$754,400.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,440,729.42	1.36%	0	$0.00

	CASHCALL INC	8	$2,922,489.35	1.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$675,000.00	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$347,400.00	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$741,968.65	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$296,599.93	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,345,627.15	0.93%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$331,012.94	0.13%	0	$0.00
	CITYLIGHT FINANCIAL INC	1	$417,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$548,372.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$379,527.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$836,822.90	0.33%	0	$0.00
	COBALT MORTGAGE, INC	6	$2,005,635.22	0.79%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$282,505.25	0.11%	0	$0.00
	COMMERCE MORTGAGE	3	$1,267,589.47	0.5%	0	$0.00
	COMMUNITY TRUST BANK	1	$246,815.56	0.1%	0	$0.00
	COORS CREDIT UNION	1	$388,775.60	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,651,043.54	0.65%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$797,000.00	0.31%	0	$0.00
	CREDIT UNION WEST	1	$352,000.00	0.14%	0	$0.00
	CRESTLINE FUNDINF CORP. A CORPORATION	1	$315,564.64	0.12%	0	$0.00
	CS FINANCIAL, INC	1	$344,000.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$227,500.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$277,633.91	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$251,636.91	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,286,942.85	0.51%	0	$0.00
	DFCU FINANCIAL	1	$241,000.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,600.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,863,463.49	1.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,155.13	0.14%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$417,000.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$200,400.00	0.08%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$258,966.90	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,462,233.99	0.58%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$275,602.33	0.11%	0	$0.00

	EVERETT FINANCIAL INC	1	$225,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$274,113.23	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$416,802.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,275,765.55	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,694,766.13	1.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$276,336.27	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$624,365.70	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$620,899.47	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$613,446.43	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$223,684.38	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,738.70	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$723,286.33	0.29%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$246,444.41	0.1%	0	$0.00
	FIRST COUNTY BANK	2	$564,690.23	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$305,568.84	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,644,222.10	0.65%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$559,699.94	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,015,119.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$263,536.15	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$716,390.38	0.28%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$219,683.02	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$306,000.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$260,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$505,003.28	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$265,410.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$292,500.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$849,459.49	0.34%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$240,003.01	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,006,312.62	0.4%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$301,000.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$280,000.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$275,611.12	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$278,300.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$575,572.89	0.23%	0	$0.00
	FRANKLIN AMERICAN	2	$707,011.91	0.28%	0	$0.00
	FREMONT BANK	5	$1,505,976.44	0.59%	0	$0.00
	FULTON BANK, N.A	2	$808,447.67	0.32%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00
	GEO CORP INC	3	$851,500.00	0.34%	0	$0.00
	GMFS, LLC	4	$880,600.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORGAGE, INC	1	$349,506.85	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$247,500.00	0.1%	0	$0.00
	GOOGAIN INC	1	$564,000.00	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$241,772.89	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$223,500.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$335,567.49	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$253,700.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$337,568.70	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$302,536.03	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	2	$449,359.60	0.18%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$333,600.00	0.13%	0	$0.00
	HOME BANK	1	$224,165.43	0.09%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$275,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,983,551.25	1.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$369,490.24	0.15%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$339,510.12	0.13%	0	$0.00
	HONOLULU HOMELOANS INC	1	$721,050.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$523,800.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	1	$416,450.87	0.16%	0	$0.00
	INDEPENDENT BANK	1	$308,000.00	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,599.68	0.12%	0	$0.00

	INTERBANK MORTGAGE COMPANY	9	$2,815,229.30	1.11%	0	$0.00
	INTERBANK, A STATE BANK	2	$481,651.32	0.19%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$305,800.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$272,440.76	0.11%	0	$0.00
	JMAC LENDING, INC	1	$289,600.00	0.11%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$258,400.00	0.1%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$347,200.00	0.14%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$306,628.85	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$4,373,554.01	1.73%	0	$0.00
	LADERA LENDING, INC	1	$326,500.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$915,008.27	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,811,972.36	1.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$236,550.00	0.09%	0	$0.00
	LEADER BANK N.A	2	$740,050.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$308,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$224,100.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$292,087.87	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$199,718.20	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$212,200.59	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$291,139.20	0.11%	0	$0.00
	MAGNA BANK	1	$210,800.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$524,276.70	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$316,753.07	0.13%	0	$0.00
	MENNA COMPANY	1	$288,165.82	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$244,159.49	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$564,525.97	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$202,139.46	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	$1,129,381.41	0.45%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$299,153.15	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$529,256.11	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$758,722.89	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$603,183.19	0.24%	0	$0.00
	MLD MORTGAGE, INC	1	$355,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$226,180.86	0.09%	0	$0.00
		2	$516,098.13	0.2%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$829,090.68	0.33%	0	$0.00
	MORTGAGENETWORK	5	$1,709,391.43	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,197,564.28	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,472,710.51	1.37%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$644,000.00	0.25%	0	$0.00
	MUFG UNION BANK, N.A	3	$642,200.00	0.25%	0	$0.00
	MWABANK	1	$299,987.50	0.12%	0	$0.00
	NAT RES - SACRAMENTO	2	$577,616.99	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$382,500.00	0.15%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$280,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$265,965.82	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$871,828.20	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$622,577.13	0.25%	0	$0.00
	NCB, FSB	1	$262,498.77	0.1%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$259,146.06	0.1%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$372,000.00	0.15%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$267,613.86	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$318,549.12	0.13%	0	$0.00
	NJ LENDERS CORP	2	$972,635.26	0.38%	0	$0.00
	NMSI INC	1	$408,835.96	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$397,275.96	0.16%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$285,605.97	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$354,540.52	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,751,734.49	0.69%	0	$0.00
	OA MORTGAGE SERVICES	1	$413,416.68	0.16%	0	$0.00
	OLD FLORIDA BANK	1	$338,722.07	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$206,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$282,207.11	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$250,000.00	0.1%	0	$0.00
	ONE TRUST HOME LOANS	1	$302,001.78	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$206,000.00	0.08%	0	$0.00
	OPES ADVISORS INC	2	$637,293.29	0.25%	0	$0.00
	OPES ADVISORS INC	1	$415,796.36	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$208,753.00	0.08%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$363,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$299,226.17	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$316,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$254,300.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$802,331.08	0.32%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,691,999.39	1.46%	0	$0.00
	PATELCO CREDIT UNION	1	$253,246.69	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$276,000.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$242,200.53	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$336,000.00	0.13%	0	$0.00
	PEOPLES BANK	1	$345,000.00	0.14%	0	$0.00
	PEOPLES BANK - BALLARD	1	$210,000.00	0.08%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$280,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$278,823.92	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$326,300.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$379,464.58	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	3	$879,438.18	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,473,556.11	2.95%	0	$0.00
	PLAZA HOME MORTGAGE	8	$3,148,885.73	1.24%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,910,218.55	1.54%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$415,796.36	0.16%	0	$0.00
	PREMIER LENDING INC	1	$254,603.13	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$239,683.96	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$445,500.00	0.18%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$597,379.16	0.24%	0	$0.00
	PROGRESS BANK & TRUST	1	$339,510.12	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,463,785.81	0.97%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,017,900.18	0.4%	0	$0.00
	QUALSTAR CREDIT UNION	1	$238,582.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$390,000.00	0.15%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$337,600.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	2	$466,750.00	0.18%	0	$0.00
	RESIDENTIAL BANCORP	2	$697,600.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$218,684.46	0.09%	0	$0.00
	RESMAC INC	1	$374,985.20	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,612.86	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$220,000.00	0.09%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$213,698.48	0.08%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$416,399.18	0.16%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$709,888.85	0.28%	0	$0.00
	RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	$238,500.00	0.09%	0	$0.00
	RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$359,481.30	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$591,658.40	0.23%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$255,324.52	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$322,830.76	0.13%	0	$0.00
	RPM MORTGAGE, INC	9	$3,468,692.44	1.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$335,000.00	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$599,405.83	0.24%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$207,800.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,000.00	0.09%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$463,360.73	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$373,872.47	0.15%	0	$0.00
	SCBT	2	$672,684.24	0.27%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$947,250.37	0.37%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$434,204.64	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$235,587.59	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$831,496.54	0.33%	0	$0.00
	SHEA MORTGAGE INC	2	$662,864.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,927,533.65	1.55%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$995,400.00	0.39%	0	$0.00
	SOLARITY CREDIT UNION	1	$269,619.58	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$291,597.71	0.12%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$209,704.11	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	2	$588,750.04	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	1	$251,644.93	0.1%	0	$0.00

	STANDARD MORTGAGE CORP	1	$208,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	3	$963,169.77	0.38%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$920,843.84	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	2	$511,961.29	0.2%	0	$0.00
	STEARNS LENDING INC	53	$16,642,738.45	6.57%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$290,625.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$209,710.68	0.08%	0	$0.00
	SUMMIT FUNDING INC	9	$2,895,197.82	1.14%	0	$0.00
	SUMMIT FUNDING INC	2	$536,503.34	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,872,041.12	0.74%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,767,097.10	0.7%	0	$0.00
	TALMER BANK AND TRUST	3	$1,269,187.03	0.5%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$246,857.17	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	$653,963.71	0.26%	0	$0.00
	THE BANK OF MAINE	1	$320,000.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$316,343.55	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$311,157.93	0.12%	0	$0.00
	THE PRIVATE BANK & TRUST CO	1	$247,500.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$348,008.97	0.14%	0	$0.00
	TOPONE MORTGAGE, INC	2	$566,018.76	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$429,420.78	0.17%	0	$0.00
	TOTALBANK	1	$300,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$290,898.67	0.11%	0	$0.00
	TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$262,240.87	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$624,199.35	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$426,606.90	0.17%	0	$0.00
	UNITED BANK	1	$306,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$9,472,098.68	3.74%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$287,429.54	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$334,033.16	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,143,821.87	0.45%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$416,438.29	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$288,700.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$327,900.00	0.13%	0	$0.00
		VALLEY STATE BANK	1	$225,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$387,453.31	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	3	$828,177.42	0.33%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$387,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$369,490.24	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,052,236.94	0.42%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$467,630.77	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$390,636.35	0.15%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$213,600.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$283,599.84	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,058,244.91	0.42%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$234,291.94	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$279,614.24	0.11%	0	$0.00
		Unavailable	2	$508,078.19	0.35%	0	$0.00
Total			**800**	**$253,171,122.97**	**100%**	**0**	**$0.00**
3138WD6S5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$338,502.02	0.22%	0	$0.00
		4TRUST MORTGAGE INC	1	$348,488.58	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$372,933.02	0.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$489,104.45	0.32%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,062.19	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.28%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$260,500.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$498,395.01	0.33%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$549,136.33	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$547,076.81	0.36%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$321,591.10	0.21%	0	$0.00

	AMERICAN BANK	1	$250,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$300,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$2,096,288.59	1.39%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$253,887.70	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,744,028.64	1.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$776,611.65	0.51%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$221,420.15	0.15%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$248,909.52	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$498,000.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,400.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$398,083.33	0.26%	0	$0.00
	ASSENT, INC	1	$622,744.16	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$587,768.14	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$574,000.00	0.38%	0	$0.00
	AUBURNBANK	1	$206,400.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$262,113.19	0.17%	0	$0.00
	BANCFIRST	1	$199,127.61	0.13%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$264,907.70	0.18%	0	$0.00
	BANK OF ENGLAND	1	$224,028.38	0.15%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$409,353.59	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$318,974.22	0.21%	0	$0.00
	BANKNEWPORT	1	$246,907.35	0.16%	0	$0.00
	BAXTER CREDIT UNION	5	$1,410,200.79	0.93%	0	$0.00
	BLACKHAWK BANK	1	$336,000.00	0.22%	0	$0.00
	BLUELEAF LENDING, LLC	1	$292,894.49	0.19%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$216,000.00	0.14%	0	$0.00
	BRYANT BANK	1	$199,127.61	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,442,958.39	2.94%	0	$0.00
	CARROLLTON BANK	2	$637,000.00	0.42%	0	$0.00
	CENTRAL BANK	1	$246,000.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$344,973.38	0.23%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$410,963.03	0.27%	0	$0.00
	CENTRAL STATE BANK	1	$243,600.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$287,509.41	0.19%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$241,693.00	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,838.00	0.18%	0	$0.00
	CMG MORTGAGE, INC	1	$255,000.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$238,057.07	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$414,148.79	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$383,260.62	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$228,986.66	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$432,120.83	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$289,705.05	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$384,300.00	0.25%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$211,700.00	0.14%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$207,101.78	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$229,600.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$415,181.08	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$272,000.00	0.18%	0	$0.00
	DFCU FINANCIAL	3	$716,868.04	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,324,106.75	0.88%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$466,900.00	0.31%	0	$0.00
	DUPAGE CREDIT UNION	1	$203,000.00	0.13%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$298,664.99	0.2%	0	$0.00
	EMPOWER CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
	EQUITY LOANS LLC	1	$225,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$267,166.98	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$1,050,398.16	0.69%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$199,144.98	0.13%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$237,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$516,000.00	0.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,747,103.31	1.82%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$226,985.39	0.15%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$309,000.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$293,414.38	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,136.33	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$504,355.52	0.33%	0	$0.00
		1	$310,400.00	0.21%	0	$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST DAKOTA NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$217,556.44	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$813,624.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$618,939.28	0.41%	0	$0.00
	FIRST HAWAIIAN BANK	2	$638,000.00	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$483,000.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$956,111.76	0.63%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,093,077.61	0.72%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$232,182.80	0.15%	0	$0.00
	FIRST LENDING	2	$504,000.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$411,180.40	0.27%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$229,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,589,984.65	1.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$830,398.48	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,784,050.57	1.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,201.35	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$335,326.91	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$230,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.28%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$259,200.00	0.17%	0	$0.00
	FULTON BANK, N.A	2	$518,853.40	0.34%	0	$0.00
	GMFS, LLC	1	$249,600.00	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$363,700.00	0.24%	0	$0.00
	GREATWALL, INC	1	$274,067.17	0.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$284,752.49	0.19%	0	$0.00
	HEARTLAND BANK	1	$215,000.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$224,000.00	0.15%	0	$0.00
	HOMEBANK	1	$270,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,867,816.28	1.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,450,549.50	0.96%	0	$0.00
	HORIZON BANK, N.A	1	$209,600.00	0.14%	0	$0.00
	HOUSE OF FINANCE, INC	1	$198,252.95	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$242,946.32	0.16%	0	$0.00

	I3 LENDING, INC	1	$625,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,039,962.10	0.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$562,898.42	0.37%	0	$0.00
	INDEPENDENT BANK	1	$239,959.28	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$299,687.06	0.2%	0	$0.00
	INTERBANK	1	$199,127.61	0.13%	0	$0.00
	INTERBANK MORTGAGE	1	$292,704.69	0.19%	0	$0.00
	INTERBANK MORTGAGE COMPANAY	1	$248,887.50	0.16%	0	$0.00
	INTERBANK MORTGAGE COMPANY	7	$2,264,460.85	1.5%	0	$0.00
	IQ CREDIT UNION	1	$228,500.00	0.15%	0	$0.00
	IRON FINANCIAL, INC	1	$274,783.99	0.18%	0	$0.00
	ISU CREDIT UNION	1	$231,000.00	0.15%	0	$0.00
	JMAC LENDING, INC	1	$538,300.00	0.36%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$199,733.74	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,390,242.35	0.92%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$208,091.43	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,108,392.34	0.73%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$423,575.27	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,298,000.00	0.86%	0	$0.00
	LANDMARK CREDIT UNION	3	$617,826.11	0.41%	0	$0.00
	LEADER BANK N.A	3	$1,046,127.31	0.69%	0	$0.00
	LENDA, INC	1	$225,000.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,064,082.19	0.7%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$271,274.53	0.18%	0	$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$199,118.84	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$223,570.52	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$243,942.00	0.16%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	2	$539,448.95	0.36%	0	$0.00
	MAGNA BANK	1	$219,049.96	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$348,473.33	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$317,827.31	0.21%	0	$0.00
	MAVERICK FUNDING CORP	1	$380,000.00	0.25%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$725,330.20	0.48%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$275,000.00	0.18%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$400,000.00	0.26%	0	$0.00
	MILL CITY CREDIT UNION	1	$234,970.58	0.16%	0	$0.00
	MORTGAGE CLEARING CORP	1	$263,833.14	0.17%	0	$0.00

	MORTGAGENETWORK	2	$637,000.00	0.42%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$228,450.19	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$221,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$514,831.01	0.34%	0	$0.00
	MUFG UNION BANK, N.A	2	$832,285.49	0.55%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$769,212.25	0.51%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,471.24	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$498,097.51	0.33%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00
	NFC MOTGAGE COMPANY LLC	1	$327,067.11	0.22%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	1	$280,800.00	0.19%	0	$0.00
	NUVISION FCU	3	$936,592.40	0.62%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,117,093.28	0.74%	0	$0.00
	OAK BANK	2	$498,673.90	0.33%	0	$0.00
	OLD FLORIDA BANK	1	$415,181.08	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$588,000.00	0.39%	0	$0.00
	PARK BANK	1	$199,118.84	0.13%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,347,942.91	1.55%	0	$0.00
	PARKSIDE LENDING, LLC	2	$854,882.38	0.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$298,678.26	0.2%	0	$0.00
	PATELCO CREDIT UNION	4	$1,232,858.41	0.82%	0	$0.00
	PENTAGON FEDERAL C. U	13	$3,350,047.25	2.21%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$199,127.61	0.13%	0	$0.00
	PEOPLES BANK - FREELAND	1	$200,000.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$306,400.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$264,500.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,000.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,087,364.11	0.72%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,411,834.17	0.93%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$242,500.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$854,257.48	0.56%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$298,704.49	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$702,929.64	0.46%	0	$0.00
	PROVIDENT CREDIT UNION	1	$491,000.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$376,849.01	0.25%	0	$0.00
	RABOBANK, N.A	1	$417,000.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$218,500.00	0.14%	0	$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	$300,000.00	0.2%	0	$0.00

	ROYAL CREDIT UNION	3	$757,131.13	0.5%	0	$0.00
	RPM MORTGAGE, INC	2	$1,149,000.00	0.76%	0	$0.00
	SALAL CREDIT UNION	1	$294,708.87	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$527,500.00	0.35%	0	$0.00
	SCBT	1	$248,920.41	0.16%	0	$0.00
	SCHWERTNER STATE BANK	1	$298,678.26	0.2%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$462,971.58	0.31%	0	$0.00
	SIRVA MORTGAGE, INC	1	$408,193.61	0.27%	0	$0.00
	SOUND COMMUNITY BANK	1	$300,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$201,127.69	0.13%	0	$0.00
	SOUTH STATE BANK	1	$212,578.03	0.14%	0	$0.00
	SOUTHEAST BANK	1	$241,000.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	2	$421,750.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$224,018.57	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$255,200.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$544,749.57	0.36%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,156,114.51	0.76%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$367,500.00	0.24%	0	$0.00
	STATE BANK OF GRAYMONT	1	$368,394.50	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	1	$241,172.74	0.16%	0	$0.00
	STATE SAVINGS BANK	1	$208,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	4	$1,386,160.15	0.92%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$326,057.09	0.22%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,912,851.52	1.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,709,568.49	1.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$224,028.38	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$287,739.40	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$668,259.70	0.44%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$358,713.90	0.24%	0	$0.00
	THE LENDING PARTNERS, LLC	2	$504,950.00	0.33%	0	$0.00
	THE MORTGAGE LINK, INC	1	$248,812.22	0.16%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$195,959.41	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$329,726.15	0.22%	0	$0.00
		1	$211,254.40	0.14%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TJC MORTGAGE, INC	1	$267,826.64	0.18%	0	$0.00
	TODAYS MORTGAGE LLC	1	$306,145.21	0.2%	0	$0.00
	TOPONE MORTGAGE, INC	1	$252,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$362,475.00	0.24%	0	$0.00
	TOWN & COUNTRY BANK	1	$234,970.58	0.16%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$504,000.00	0.33%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$207,101.77	0.14%	0	$0.00
	TWO RIVERS BANK	1	$216,800.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,084,077.13	0.72%	0	$0.00
	UNFCU	1	$450,000.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$5,823,836.98	3.85%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$10,385,919.44	6.87%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$275,400.00	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$384,814.11	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$754,973.69	0.5%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$385,294.95	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$451,043.94	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,767,458.51	1.17%	0	$0.00
	VALLEY NATIONAL BANK	2	$508,810.42	0.34%	0	$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$241,531.15	0.16%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$214,062.19	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$304,300.00	0.2%	0	$0.00
	WAUKESHA STATE BANK	1	$412,000.00	0.27%	0	$0.00
	WEBSTER BANK, N.A	3	$755,400.00	0.5%	0	$0.00
	WESTERN PIONEER FINANCIAL INC	1	$202,304.73	0.13%	0	$0.00
	WESTERRA CREDIT UNION	1	$415,199.24	0.27%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$757,153.71	0.5%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$238,953.14	0.16%	0	$0.00
	WILLOW BEND MORTGAGE CO	1	$413,253.69	0.27%	0	$0.00

		WR STARKEY MORTGAGE, LLP	2	$468,699.64	0.31%	0	$0.00
		Unavailable	3	$726,120.32	0.55%	0	$0.00
Total			**513**	**$151,249,928.68**	**100%**	**0**	**$0.00**
3138WD6T3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$380,000.00	0.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$204,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,052.75	0.21%	0	$0.00
		ALLIANT BANK	1	$206,600.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$235,750.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.2%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$217,600.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,119,448.08	1.11%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,474,940.69	1.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$469,961.74	0.47%	0	$0.00
		AMERIPRO FUNDING, INC	1	$265,586.14	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$272,563.99	0.27%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$388,609.83	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$240,635.11	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$646,285.77	0.64%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$451,000.00	0.45%	0	$0.00
		BANCFIRST	1	$210,600.00	0.21%	0	$0.00
		BANK OF ENGLAND	1	$270,000.00	0.27%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$343,510.16	0.34%	0	$0.00
		BANK OF SPRINGFIELD	1	$399,647.05	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$530,698.32	0.53%	0	$0.00
		BANK SNB	2	$572,678.26	0.57%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$246,420.42	0.24%	0	$0.00
		BANKERS TRUST COMPANY	1	$268,682.89	0.27%	0	$0.00
		BANKNEWPORT	1	$253,000.00	0.25%	0	$0.00
		BANKUNITED, N.A	1	$239,500.00	0.24%	0	$0.00
		BAXTER CREDIT UNION	1	$268,798.49	0.27%	0	$0.00
		BNC NATIONAL BANK	1	$261,963.84	0.26%	0	$0.00
		BRYANT BANK	1	$271,369.93	0.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,511,683.52	1.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$275,000.00	0.27%	0	$0.00

	CARROLLTON BANK	1	$320,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$262,500.00	0.26%	0	$0.00
	CITIZENS BANK & TRUST	1	$280,000.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$202,200.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK	1	$206,097.08	0.2%	0	$0.00
	CITYWIDE BANKS	1	$212,080.19	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$478,329.15	0.48%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$324,578.01	0.32%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$725,000.00	0.72%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$506,000.00	0.5%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$384,000.00	0.38%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$380,000.00	0.38%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$406,418.56	0.4%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$256,365.50	0.25%	0	$0.00
	CUMD	1	$252,500.00	0.25%	0	$0.00
	DEAN COOPERATIVE BANK	1	$328,000.00	0.33%	0	$0.00
	DFCU FINANCIAL	1	$290,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$375,339.01	0.37%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$237,947.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$223,000.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	1	$303,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,668,032.13	1.66%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,299,572.16	1.29%	0	$0.00
	FARMERS STATE BANK	2	$477,844.09	0.47%	0	$0.00
	FIDELITY BANK	1	$385,000.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$562,797.81	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$235,955.82	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$380,350.39	0.38%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$845,669.06	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,000.00	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$342,000.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$617,000.00	0.61%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	4	$904,975.01	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$350,479.94	0.35%	0	$0.00
	FIRST LENDING	1	$411,180.39	0.41%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$278,790.86	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$237,967.91	0.24%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$253,887.71	0.25%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$271,448.76	0.27%	0	$0.00
	FIRST REPUBLIC BANK	2	$914,805.88	0.91%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,181.08	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,200.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$283,769.27	0.28%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$648,131.82	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$206,400.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$207,092.72	0.21%	0	$0.00
	FIVE POINTS BANK	1	$308,800.00	0.31%	0	$0.00
	FULTON BANK, N.A	1	$320,000.00	0.32%	0	$0.00
	GECU	2	$499,675.27	0.5%	0	$0.00
	GMFS, LLC	1	$417,000.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$219,030.72	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$383,337.44	0.38%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$603,067.24	0.6%	0	$0.00
	HEARTLAND BANK	1	$212,000.00	0.21%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$417,000.00	0.41%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$384,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,505,836.93	1.5%	0	$0.00
	HOMETOWN BANK	1	$221,000.00	0.22%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$266,842.68	0.27%	0	$0.00
	I3 LENDING INC	1	$340,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$657,249.45	0.65%	0	$0.00
	ICON CREDIT UNION	1	$219,500.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$355,200.00	0.35%	0	$0.00
	INTERBANK	1	$232,000.00	0.23%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$659,101.22	0.65%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$240,800.00	0.24%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$621,622.10	0.62%	0	$0.00

	JACKSBORO NATIONAL BANK	1	$243,931.33	0.24%	0	$0.00
	JMAC LENDING, INC	1	$612,000.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$250,811.77	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$812,965.42	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,998.14	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$573,261.10	0.57%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$264,250.00	0.26%	0	$0.00
	LEADER BANK N.A	2	$509,000.00	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$658,052.00	0.65%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$342,514.49	0.34%	0	$0.00
	M/I FINANCIAL, LLC	2	$479,877.97	0.48%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$307,624.94	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,300.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$288,685.42	0.29%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$244,000.00	0.24%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$322,586.74	0.32%	0	$0.00
	MLD MORTGAGE, INC	1	$323,000.00	0.32%	0	$0.00
	MORTGAGE AMERICA, INC	1	$236,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$205,936.00	0.2%	0	$0.00
	MOUND CITY BANK	1	$324,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$250,500.00	0.25%	0	$0.00
	MUFG UNION BANK, N.A	1	$590,439.22	0.59%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,003,500.00	1%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$276,430.00	0.27%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$231,500.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$254,075.64	0.25%	0	$0.00
	NEW ERA BANK	1	$261,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$404,500.00	0.4%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$554,285.80	0.55%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	1	$400,000.00	0.4%	0	$0.00
	NORTHVIEW BANK	1	$253,500.00	0.25%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$207,101.78	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$310,000.00	0.31%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$248,909.52	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$415,199.24	0.41%	0	$0.00
	PACIFIC HOME LOANS	1	$226,009.84	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$233,985.19	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$300,198.01	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$200,000.00	0.2%	0	$0.00

	PARKSIDE LENDING LLC	8	$2,454,660.33	2.44%	0	$0.00
	PATELCO CREDIT UNION	2	$580,743.13	0.58%	0	$0.00
	PENTAGON FEDERAL C. U	13	$3,392,776.98	3.37%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$397,250.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$380,500.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	1	$215,000.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,185,949.24	1.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$291,900.00	0.29%	0	$0.00
	PREMIER COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$387,320.16	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,258,704.26	1.25%	0	$0.00
	PROVIDENT CREDIT UNION	1	$538,000.00	0.53%	0	$0.00
	RCB BANK, A CORPORATION	1	$217,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	3	$705,192.07	0.7%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$415,162.77	0.41%	0	$0.00
	ROYAL CREDIT UNION	2	$498,200.00	0.49%	0	$0.00
	RPM MORTGAGE, INC	2	$467,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$263,717.71	0.26%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$248,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	1	$417,000.00	0.41%	0	$0.00
	SCBT	2	$637,210.89	0.63%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$348,473.33	0.35%	0	$0.00
	SPC CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$290,200.00	0.29%	0	$0.00
	ST.MARY'S BANK	1	$216,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$362,661.17	0.36%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,033,948.43	1.03%	0	$0.00
	STATE FARM BANK, F.S.B	2	$708,349.35	0.7%	0	$0.00
	STEARNS LENDING INC	3	$908,842.89	0.9%	0	$0.00
	SUMMIT CREDIT UNION	2	$569,116.61	0.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$502,792.86	0.5%	0	$0.00
	TALMER BANK AND TRUST	1	$277,795.17	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$217,058.60	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$911,200.00	0.91%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	$430,582.99	0.43%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$274,290.72	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$310,652.67	0.31%	0	$0.00
	TOPONE MORTGAGE, INC	1	$288,722.31	0.29%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$379,000.00	0.38%	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$373,347.82	0.37%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$224,018.57	0.22%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,945,847.93	3.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$6,991,350.29	6.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,640,904.28	1.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$532,693.93	0.53%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$424,540.68	0.42%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$446,409.56	0.44%	0	$0.00
		UTMOST LLC	1	$355,000.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	2	$413,141.29	0.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$793,151.09	0.79%	0	$0.00
		WEBSTER BANK, N.A	1	$283,943.46	0.28%	0	$0.00
		WESTERN BANCORP	1	$415,162.77	0.41%	0	$0.00
		WESTERN BANKCORP	1	$613,339.89	0.61%	0	$0.00
		WESTERRA CREDIT UNION	1	$299,615.21	0.3%	0	$0.00
Total			**336**	**$100,664,908.31**	**100%**	**0**	**$0.00**
3138WD6U0		A+ FEDERAL CREDIT UNION	1	$160,980.62	0.32%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$291,000.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$357,640.00	0.71%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$597,505.00	1.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$366,500.00	0.73%	0	$0.00
		ALLIANT BANK	1	$120,000.00	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,596.98	0.28%	0	$0.00
		AMERICAN BANK, N.A	1	$206,000.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.33%	0	$0.00
		ANCHORBANK, FSB	2	$331,822.14	0.66%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$215,000.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$804,300.00	1.6%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$132,200.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$722,891.51	1.44%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$308,520.32	0.61%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$528,000.00	1.05%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$112,374.11	0.22%	0	$0.00
		BANKERS' BANK	2	$230,000.00	0.46%	0	$0.00
			1	$98,000.00	0.19%	0	$0.00

	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANKNEWPORT	1	$125,000.00	0.25%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
	BAXTER CREDIT UNION	1	$130,500.00	0.26%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,127,123.17	2.24%	0	$0.00
	BLACKHAWK BANK	2	$257,300.00	0.51%	0	$0.00
	BORDER STATE BANK	1	$184,000.00	0.37%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$340,000.00	0.68%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,500.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$312,000.00	0.62%	0	$0.00
	CBCFCU	1	$214,000.00	0.43%	0	$0.00
	CENTRAL BANK	1	$390,000.00	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$181,500.00	0.36%	0	$0.00
	CMG MORTGAGE INC	1	$252,000.00	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$276,300.00	0.55%	0	$0.00
	COMMERCE STATE BANK	1	$60,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$400,000.00	0.79%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$36,400.91	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$198,000.00	0.39%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$275,000.00	0.55%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$88,500.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$433,486.91	0.86%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,800.00	0.3%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$225,600.00	0.45%	0	$0.00
	EQUITY RESOURCES, INC	1	$201,017.10	0.4%	0	$0.00
	EVOLVE BANK & TRUST	2	$788,000.00	1.57%	0	$0.00
	FAA CREDIT UNION	2	$211,500.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$102,000.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$712,700.00	1.42%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$135,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$261,500.00	0.52%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$419,000.00	0.83%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$131,605.10	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$333,000.00	0.66%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$994,500.00	1.98%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$631,500.00	1.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$659,000.00	1.31%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$184,000.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$205,000.00	0.41%	0	$0.00
	FOX RIVER STATE BANK	1	$417,000.00	0.83%	0	$0.00
	FREMONT BANK	2	$414,000.00	0.82%	0	$0.00
	FULTON BANK, N.A	1	$172,550.00	0.34%	0	$0.00
	GECU	4	$423,834.79	0.84%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$189,474.65	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$378,000.00	0.75%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$131,000.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,750.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$308,000.00	0.61%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$648,735.00	1.29%	0	$0.00
	HEARTLAND BANK	1	$152,000.00	0.3%	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	HOME FEDERAL BANK	1	$174,900.00	0.35%	0	$0.00
	HORIZON BANK, N.A	2	$323,000.00	0.64%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$258,048.78	0.51%	0	$0.00
	IAPPOVE LENDING	1	$325,760.00	0.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$136,800.00	0.27%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$207,923.50	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$314,000.00	0.62%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,800.00	0.14%	0	$0.00
	IQ CREDIT UNION	1	$117,500.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$264,100.00	0.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	LADERA LENDING INC	2	$554,484.09	1.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,500.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$286,194.38	0.57%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$384,750.00	0.76%	0	$0.00
	LIBERTY BANK	2	$221,000.00	0.44%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$148,000.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$363,485.62	0.72%	0	$0.00
	MACHIAS SAVINGS BANK	1	$89,944.33	0.18%	0	$0.00

	MAGNOLIA BANK, INC	2	$279,415.00	0.56%	0	$0.00
	MARINE BANK & TRUST	1	$192,000.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$191,127.00	0.38%	0	$0.00
	MILL CITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	MISSOURI CREDIT UNION	2	$452,500.00	0.9%	0	$0.00
	MLD MORTGAGE, INC	1	$331,000.00	0.66%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$146,400.00	0.29%	0	$0.00
	MORTGAGENETWORK	1	$200,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$365,000.00	0.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,103,500.00	2.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$697,950.00	1.39%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,000.00	0.42%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$149,900.00	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$181,700.00	0.36%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$223,654.31	0.44%	0	$0.00
	NICOLET NATIONAL BANK	1	$190,600.00	0.38%	0	$0.00
	NJ LENDERS CORP	1	$200,000.00	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$161,271.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,000.00	0.63%	0	$0.00
	OPES ADVISORS, INC	1	$150,000.00	0.3%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.47%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$132,611.23	0.26%	0	$0.00
	ORIENTAL BANK	2	$183,916.86	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$526,700.00	1.05%	0	$0.00
	PATELCO CREDIT UNION	2	$631,000.00	1.25%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,237,580.12	2.46%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$105,781.77	0.21%	0	$0.00
	PEOPLES HOME EQUITY	1	$121,500.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,200.00	0.73%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$97,180.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$159,210.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$294,184.32	0.58%	0	$0.00
	RABOBANK, N.A	1	$200,444.24	0.4%	0	$0.00
	RAMSEY NATIONAL BANK	1	$191,931.00	0.38%	0	$0.00
	RED CANOE CREDIT UNION	1	$260,058.49	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$392,700.00	0.78%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,077.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$214,400.00	0.43%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,000.00	0.97%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$1,558,234.24	3.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$285,000.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$699,000.00	1.39%	0	$0.00
	SOLARITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$158,400.00	0.31%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$369,000.00	0.73%	0	$0.00
	ST.MARY'S BANK	1	$151,000.00	0.3%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$373,948.55	0.74%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00
	STATE BANK OF WATERLOO	1	$148,000.00	0.29%	0	$0.00
	STEARNS LENDING INC	3	$493,500.00	0.98%	0	$0.00
	SUMMIT CREDIT UNION	1	$125,800.00	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$484,500.00	0.96%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$364,360.47	0.72%	0	$0.00
	TEXANS CREDIT UNION	1	$174,516.13	0.35%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$510,967.01	1.02%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$329,755.00	0.66%	0	$0.00
	TRAVIS CREDIT UNION	1	$249,216.00	0.5%	0	$0.00
	TRUSTONE FINANCIAL	1	$204,000.00	0.41%	0	$0.00
	TRUWEST CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$165,000.00	0.33%	0	$0.00
	UNITED BANK OF UNION	1	$215,000.00	0.43%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$274,400.00	0.55%	0	$0.00
	VERITAS FUNDING, LLC	1	$287,000.00	0.57%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$219,400.17	0.44%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$295,250.00	0.59%	0	$0.00
	WESTERRA CREDIT UNION	2	$299,718.99	0.6%	0	$0.00
	WISCONSIN BANK AND TRUST	3	$768,922.58	1.53%	0	$0.00

		WOOD & HUSTON BANK	1	$105,000.00	0.21%	0	$0.00
		YOUR COMMUNITY BANK	1	$353,000.00	0.7%	0	$0.00
		Unavailable	1	$149,000.00	0.24%	0	$0.00
Total			**251**	**$50,315,180.49**	**100%**	**0**	**$0.00**
3138WD6V8		1ST MIDAMERICA CREDIT UNION	1	$104,537.39	0.36%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$463,094.66	1.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$279,780.09	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$696,128.76	2.38%	0	$0.00
		AMERICAN BANK	1	$102,000.00	0.35%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,414.11	0.34%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$94,577.24	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,600.00	0.35%	0	$0.00
		ANCHORBANK, FSB	1	$86,000.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$92,800.00	0.32%	0	$0.00
		BANK MUTUAL	3	$273,433.79	0.93%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$85,000.00	0.29%	0	$0.00
		BANK OF WHITTIER, N.A	1	$102,000.00	0.35%	0	$0.00
		BANK SNB	1	$100,000.00	0.34%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	5	$487,534.84	1.66%	0	$0.00
		BELL STATE BANK & TRUST	1	$103,000.00	0.35%	0	$0.00
		BESSER CREDIT UNION	1	$88,000.00	0.3%	0	$0.00
		BLACKHAWK BANK	2	$196,300.00	0.67%	0	$0.00
		BLUELEAF LENDING, LLC	2	$199,491.93	0.68%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$184,615.23	0.63%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$100,000.00	0.34%	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$89,100.00	0.3%	0	$0.00
		CENTRAL STATE BANK	1	$90,571.97	0.31%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.32%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$89,582.54	0.31%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$183,936.02	0.63%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$86,620.51	0.3%	0	$0.00
		COMMUNITY TRUST BANK	1	$104,000.00	0.36%	0	$0.00
		CROGHAN COLONIAL BANK	1	$92,650.00	0.32%	0	$0.00
		DFCU FINANCIAL	1	$92,800.00	0.32%	0	$0.00
		DIME BANK	1	$99,750.00	0.34%	0	$0.00

	DORAL MORTGAGE LLC	1	$89,358.51	0.31%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$95,975.28	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$299,750.00	1.02%	0	$0.00
	DUPAGE CREDIT UNION	1	$104,437.83	0.36%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$391,488.59	1.34%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$99,554.99	0.34%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$104,985.40	0.36%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$95,200.00	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	2	$190,759.63	0.65%	0	$0.00
	FIRST CENTURY BANK	1	$105,000.00	0.36%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$298,553.23	1.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$182,526.21	0.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$84,612.91	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,651.91	0.72%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$296,600.00	1.01%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$103,537.20	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.34%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$101,555.09	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$99,061.97	0.34%	0	$0.00
	FIRST NATIONAL BANK	1	$103,541.80	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$203,278.36	0.69%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,563.81	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,546.35	0.35%	0	$0.00
	FIRSTBANK	1	$95,945.97	0.33%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$103,900.00	0.35%	0	$0.00
	FRANDSEN BANK & TRUST	1	$95,581.26	0.33%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$101,555.08	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$99,563.81	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.34%	0	$0.00
	GECU	2	$195,435.13	0.67%	0	$0.00
	GOODFIELD STATE BANK	1	$101,429.82	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,950.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	1	$103,000.00	0.35%	0	$0.00
	HERITAGE MTG INC	1	$100,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$103,904.02	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$183,221.66	0.63%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.34%	0	$0.00

	HORIZON BANK, N.A	1	$100,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$97,174.28	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$692,761.78	2.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,000.00	0.63%	0	$0.00
	ILLINI BANK	1	$94,000.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,230.00	0.35%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$275,264.29	0.94%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$98,500.00	0.34%	0	$0.00
	JMAC LENDING, INC	1	$96,000.00	0.33%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$101,555.09	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$873,461.01	2.98%	0	$0.00
	LAKE STATE CREDIT UNION	1	$89,500.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	9	$872,455.23	2.98%	0	$0.00
	LEADER BANK N.A	1	$92,500.00	0.32%	0	$0.00
	LIBERTY BANK	1	$87,920.00	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,400.00	0.33%	0	$0.00
	M/I FINANCIAL, LLC	2	$194,931.55	0.67%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$92,500.00	0.32%	0	$0.00
	MARINE BANK	2	$211,075.00	0.72%	0	$0.00
	MARINE BANK & TRUST	1	$101,600.00	0.35%	0	$0.00
	MARQUETTE BANK	1	$106,300.00	0.36%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,000.00	0.31%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,978.41	0.34%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.31%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$294,546.52	1.01%	0	$0.00
	METRO CREDIT UNION	1	$94,212.27	0.32%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,048.54	0.35%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,528.91	0.37%	0	$0.00
	MILL CITY CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$99,554.99	0.34%	0	$0.00
	MONSON SAVINGS BANK	2	$185,500.00	0.63%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,950.00	0.37%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,000.00	0.31%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.36%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$284,563.81	0.97%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$87,018.76	0.3%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$89,503.48	0.31%	0	$0.00

	ORIENTAL BANK	2	$206,948.59	0.71%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$95,000.00	0.32%	0	$0.00
	PACIFIC NW FCU	1	$86,750.00	0.3%	0	$0.00
	PATELCO CREDIT UNION	1	$103,541.80	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	11	$1,068,058.49	3.65%	0	$0.00
	PEOPLES STATE BANK	2	$190,329.00	0.65%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$99,260.42	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$89,900.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	1	$107,031.09	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.34%	0	$0.00
	PRIMEBANK	1	$97,163.12	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$99,464.25	0.34%	0	$0.00
	PROVINCIAL BANK	1	$104,000.00	0.36%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$86,450.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$204,644.39	0.7%	0	$0.00
	ROYAL BANK	1	$88,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	3	$294,372.53	1%	0	$0.00
	S&T BANK	4	$368,671.06	1.26%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$100,748.25	0.34%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$105,238.94	0.36%	0	$0.00
	SALAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,646.00	0.31%	0	$0.00
	SCBT	1	$94,585.62	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$189,216.46	0.65%	0	$0.00
	SIU CREDIT UNION	1	$108,600.00	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$92,369.53	0.32%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.37%	0	$0.00
	STATE BANK OF GRAYMONT	2	$201,400.00	0.69%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.31%	0	$0.00
	STATE BANK OF WATERLOO	1	$95,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	1	$99,559.42	0.34%	0	$0.00
	SUMMIT CREDIT UNION	4	$390,941.63	1.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$203,913.81	0.7%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$88,004.55	0.3%	0	$0.00
	SUSQUEHANNA BANK	2	$179,594.34	0.61%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$90,204.81	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,532.61	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$103,000.00	0.35%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$98,537.85	0.34%	0	$0.00

		THE FARMERS BANK OF LIBERTY	1	$87,067.86	0.3%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,559.42	0.34%	0	$0.00
		THE FIRST NATIONAL BANK OF NIAGARA	1	$98,400.00	0.34%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$92,400.00	0.32%	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$91,040.00	0.31%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,964.34	0.34%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,528.91	0.37%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$197,000.00	0.67%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00
		UNION SAVINGS BANK	1	$99,000.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,022,264.31	6.9%	0	$0.00
		UNITED COMMUNITY BANK	1	$94,972.58	0.32%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$192,305.30	0.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$318,537.63	1.09%	0	$0.00
		UNITY BANK	1	$100,000.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,603.47	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$302,284.13	1.03%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$202,105.61	0.69%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,546.20	0.35%	0	$0.00
		UWHARRIE BANK	1	$102,000.00	0.35%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,200.00	0.32%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$97,568.23	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$193,253.36	0.66%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$552,396.60	1.89%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$88,325.00	0.3%	0	$0.00
		Unavailable	1	$93,390.85	0.24%	0	$0.00
Total			**302**	**$29,295,271.18**	**100%**	**0**	**$0.00**
3138WD6W6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.47%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,506.55	0.48%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.47%	0	$0.00
	ALPINE BANK & TRUST CO	2	$231,506.55	1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$240,311.75	1.04%	0	$0.00
	AMERICAN BANK	1	$120,000.00	0.52%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$118,000.00	0.51%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$353,446.30	1.53%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,467.84	0.52%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,476.57	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$120,600.00	0.52%	0	$0.00
	ANCHORBANK, FSB	2	$236,951.42	1.02%	0	$0.00
	BANK MUTUAL	2	$236,964.27	1.02%	0	$0.00
	BANK OF WASHINGTON	1	$110,200.00	0.48%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,000.00	0.5%	0	$0.00
	BAXTER CREDIT UNION	3	$337,506.94	1.46%	0	$0.00
	BELL STATE BANK & TRUST	2	$227,600.00	0.98%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$575,257.75	2.48%	0	$0.00
	BORDER STATE BANK	2	$226,800.00	0.98%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$233,489.69	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,000.00	0.52%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$123,500.00	0.53%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.49%	0	$0.00
	CENTRAL SAVINGS BANK	1	$122,428.75	0.53%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.48%	0	$0.00
	CORNERSTONE BANK	2	$236,000.00	1.02%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$239,500.00	1.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,555.28	0.51%	0	$0.00
	DORAL MORTGAGE LLC	1	$120,466.90	0.52%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$123,300.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	3	$352,599.50	1.52%	0	$0.00
	EQUITY RESOURCES, INC	1	$120,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,476.57	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	1	$123,095.88	0.53%	0	$0.00
	FIRST CENTURY BANK	1	$112,000.00	0.48%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$111,138.10	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$221,028.16	0.95%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$110,400.00	0.48%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$458,647.18	1.98%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,714.95	0.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,245.63	0.49%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,800.00	0.52%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$114,294.21	0.49%	0	$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	$109,520.19	0.47%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$112,000.00	0.48%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,000.00	0.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$477,836.19	2.06%	0	$0.00
	GECU	2	$237,993.33	1.03%	0	$0.00
	GOLDEN BELT BANK FSA	1	$121,000.00	0.52%	0	$0.00
	GREAT WESTERN BANK	1	$116,688.78	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,778.79	0.51%	0	$0.00
	HEARTLAND BANK	1	$110,000.00	0.47%	0	$0.00
	HEARTLAND CREDIT UNION	1	$118,067.08	0.51%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$111,000.00	0.48%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$118,750.00	0.51%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$116,060.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,662.61	0.53%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$123,210.22	0.53%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$115,100.00	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$109,520.19	0.47%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,978.75	0.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$244,200.00	1.05%	0	$0.00
	ILINI BANK	1	$122,955.88	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$709,191.02	3.06%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,032,356.70	4.46%	0	$0.00
	LEADER BANK N.A	1	$120,000.00	0.52%	0	$0.00
	LIBERTY BANK	1	$109,510.50	0.47%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$110,650.00	0.48%	0	$0.00
	MAGNOLIA BANK, INC	1	$122,000.00	0.53%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$123,500.00	0.53%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$120,000.00	0.52%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$120,500.00	0.52%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,700.00	0.49%	0	$0.00

	MIDWESTONE BANK	1	$115,000.00	0.5%	0	$0.00
	MISSOURI CREDIT UNION	1	$119,600.00	0.52%	0	$0.00
	MWABANK	1	$119,000.00	0.51%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$113,000.00	0.49%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$113,496.88	0.49%	0	$0.00
	PENTAGON FEDERAL C. U	5	$579,462.77	2.5%	0	$0.00
	PEOPLES STATE BANK	1	$117,400.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,000.00	0.49%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$225,611.59	0.97%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,000.00	0.47%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$117,231.37	0.51%	0	$0.00
	PROVINCIAL BANK	1	$110,000.00	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,800.00	0.51%	0	$0.00
	RENASANT BANK	1	$119,471.78	0.52%	0	$0.00
	ROYAL BANK	1	$117,883.53	0.51%	0	$0.00
	ROYAL CREDIT UNION	2	$231,678.01	1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$121,000.00	0.52%	0	$0.00
	S&T BANK	2	$226,015.82	0.98%	0	$0.00
	SANTANDER BANK, N.A	1	$115,000.00	0.5%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$118,978.75	0.51%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$120,671.34	0.52%	0	$0.00
	SOMERSET TRUST COMPANY	1	$122,108.00	0.53%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$109,506.46	0.47%	0	$0.00
	SPACE COAST CREDIT UNION	1	$113,004.20	0.49%	0	$0.00
	STEARNS LENDING INC	1	$113,000.00	0.49%	0	$0.00
	SUMMIT CREDIT UNION	1	$116,800.00	0.5%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$110,714.95	0.48%	0	$0.00
	SUSQUEHANNA BANK	1	$109,520.19	0.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,000.00	0.52%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$117,600.00	0.51%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$117,000.00	0.51%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$583,961.66	2.52%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$242,314.00	1.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,629,202.62	7.03%	0	$0.00
	UNITED BANK OF UNION	1	$113,000.00	0.49%	0	$0.00
	UNITED COMMUNITY BANK	1	$112,960.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$343,977.37	1.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,463.48	0.53%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	2	$226,283.64	0.98%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$116,484.52	0.5%	0	$0.00
		UWHARRIE BANK	1	$117,485.29	0.51%	0	$0.00
		VALLEY NATIONAL BANK	1	$121,000.00	0.52%	0	$0.00
		VALLEY STATE BANK	1	$112,000.00	0.48%	0	$0.00
		VALLEY WEST MORTGAGE	1	$124,150.00	0.54%	0	$0.00
		WAUKESHA STATE BANK	1	$111,500.00	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$117,250.00	0.51%	0	$0.00
		WESTERRA CREDIT UNION	1	$114,100.13	0.49%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$116,981.66	0.51%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$691,841.23	3.02%	0	$0.00
Total			**199**	**$23,161,518.21**	**100%**	**0**	**$0.00**
3138WD6X4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$130,000.00	0.31%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$144,062.50	0.34%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,900.00	0.3%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$268,890.73	0.64%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	2	$265,000.00	0.63%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,152.24	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$147,252.39	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$925,458.94	2.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$950,761.46	2.25%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$129,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$126,434.85	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$127,500.00	0.3%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$276,350.00	0.65%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$142,369.97	0.34%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,361.16	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$124,941.52	0.3%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$128,645.12	0.3%	0	$0.00
		BANK MUTUAL	2	$274,085.14	0.65%	0	$0.00
		BANK OF DEERFIELD	1	$139,200.00	0.33%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,402.42	0.32%	0	$0.00

	BANKERS' BANK	2	$264,000.00	0.62%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$139,389.33	0.33%	0	$0.00
	BAXTER CREDIT UNION	3	$400,841.28	0.95%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.3%	0	$0.00
	BRYANT BANK	1	$147,381.25	0.35%	0	$0.00
	CAPITAL CREDIT UNION	1	$135,406.78	0.32%	0	$0.00
	CARROLLTON BANK	1	$138,400.00	0.33%	0	$0.00
	CENTRAL BANK	1	$148,000.00	0.35%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$126,800.00	0.3%	0	$0.00
	CENTRAL TRUST BANK	1	$125,000.00	0.3%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$125,000.00	0.3%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$124,454.76	0.29%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$149,600.00	0.35%	0	$0.00
	CMG MORTGAGE, INC	1	$140,500.00	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$124,454.76	0.29%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$144,000.00	0.34%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$140,000.00	0.33%	0	$0.00
	CREDIT UNION OF AMERICA	1	$144,360.55	0.34%	0	$0.00
	CROGHAN COLONIAL BANK	1	$144,000.00	0.34%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$130,400.00	0.31%	0	$0.00
	DENMARK STATE BANK	1	$140,000.00	0.33%	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,000.00	0.34%	0	$0.00
	DORAL MORTGAGE LLC	2	$275,539.16	0.65%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$145,190.18	0.34%	0	$0.00
	EMPOWER CREDIT UNION	1	$139,389.33	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$395,400.00	0.94%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$277,036.29	0.66%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$125,000.00	0.3%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$144,000.00	0.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,800.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$139,389.33	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,206.71	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$143,000.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$126,446.04	0.3%	0	$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$129,990.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$404,411.14	0.96%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$128,368.80	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,423.07	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$128,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$128,000.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$285,000.00	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,600.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$141,380.60	0.33%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$133,000.00	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$129,000.00	0.31%	0	$0.00
	FIRST STATE BANK	1	$134,000.00	0.32%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$148,947.45	0.35%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$130,000.00	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$274,544.33	0.65%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$292,500.00	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.33%	0	$0.00
	FNB BANK, N.A	1	$143,800.00	0.34%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$130,150.00	0.31%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$145,220.30	0.34%	0	$0.00
	GECU	2	$282,879.08	0.67%	0	$0.00
	GMFS, LLC	1	$135,000.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$144,940.00	0.34%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,441.67	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$148,000.00	0.35%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$144,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,396.40	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$294,000.00	0.7%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$139,488.89	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$277,121.72	0.66%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,880.98	0.33%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$148,000.00	0.35%	0	$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$124,653.89	0.3%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$134,411.14	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$981,397.82	2.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$131,700.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,364,437.31	3.23%	0	$0.00
	LEADER BANK N.A	2	$268,099.94	0.63%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$146,000.00	0.35%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00
	MARINE BANK	2	$267,900.00	0.63%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$543,621.06	1.29%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$131,175.32	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.34%	0	$0.00
	MORTGAGENETWORK	2	$257,000.00	0.61%	0	$0.00
	MOUND CITY BANK	1	$130,000.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$131,894.12	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$130,550.00	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,600.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$146,362.00	0.35%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.35%	0	$0.00
	NICOLET NATIONAL BANK	3	$408,088.17	0.97%	0	$0.00
	NJ LENDERS CORP	1	$139,389.33	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$133,100.00	0.32%	0	$0.00
	PACIFIC NW FCU	1	$144,800.00	0.34%	0	$0.00
	PACOR MORTGAGE CORP	1	$130,846.37	0.31%	0	$0.00
	PARKSIDE LENDING LLC	2	$290,177.25	0.69%	0	$0.00
	PENTAGON FEDERAL C. U	17	$2,303,383.88	5.45%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$286,460.00	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$269,430.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE	1	$141,850.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$679,727.24	1.61%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,000.00	0.31%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$139,389.33	0.33%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$133,409.62	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$131,424.23	0.31%	0	$0.00
	REDSTONE	1	$148,747.45	0.35%	0	$0.00
	REDWOOD CREDIT UNION	1	$139,000.00	0.33%	0	$0.00
	RESMAC INC	1	$129,000.00	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	7	$966,169.95	2.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.31%	0	$0.00

	S&T BANK	1	$148,350.07	0.35%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$130,500.00	0.31%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$135,000.00	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.34%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$295,917.10	0.7%	0	$0.00
	SPACE COAST CREDIT UNION	2	$284,464.91	0.67%	0	$0.00
	SPIRE CREDIT UNION	1	$130,000.00	0.31%	0	$0.00
	ST.MARY'S BANK	2	$283,000.00	0.67%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$131,474.01	0.31%	0	$0.00
	STATE BANK OF WATERLOO	1	$138,000.00	0.33%	0	$0.00
	STEARNS LENDING INC	2	$277,200.00	0.66%	0	$0.00
	SUMMIT CREDIT UNION	3	$408,876.45	0.97%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$429,392.81	1.02%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$139,232.50	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,449.00	0.32%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,583.79	0.32%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$140,000.00	0.33%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$148,044.86	0.35%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$263,427.24	0.62%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.34%	0	$0.00
	TIMBERWOOD BANK	1	$132,000.00	0.31%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$139,650.00	0.33%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$143,500.00	0.34%	0	$0.00
	UNION SAVINGS BANK	1	$145,455.28	0.34%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$3,927,828.40	9.3%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.3%	0	$0.00
	UNITED COMMUNITY BANK	5	$666,662.60	1.58%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$144,000.00	0.34%	0	$0.00
	UNITY BANK	1	$140,000.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,584.12	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$687,026.29	1.63%	0	$0.00
	UWHARRIE BANK	1	$136,400.58	0.32%	0	$0.00
	VALLEY NATIONAL BANK	1	$137,385.90	0.33%	0	$0.00
	VALLEY STATE BANK	1	$146,358.79	0.35%	0	$0.00
		1	$149,175.00	0.35%	0	$0.00

		VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION					
		WASHINGTON STATE BANK, A CORPORATION	1	$143,720.72	0.34%	0	$0.00
		WEBSTER BANK, N.A	1	$135,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$292,414.03	0.69%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$395,419.10	0.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$144,361.16	0.34%	0	$0.00
		Unavailable	1	$146,000.00	0.3%	0	$0.00
Total			**309**	**$42,249,188.75**	**100%**	**0**	**$0.00**
3138WD6Y2		ACADEMY MORTGAGE CORPORATION	3	$492,590.90	1.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$646,079.12	1.54%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$155,416.61	0.37%	0	$0.00
		ALPINE BANK & TRUST CO	1	$167,757.62	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$821,480.93	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$994,202.34	2.37%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$338,988.76	0.81%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$335,000.00	0.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,903.00	0.41%	0	$0.00
		ANCHORBANK, FSB	2	$311,626.32	0.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$330,691.55	0.79%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,281.85	0.39%	0	$0.00
		BANCO SANTANDER PR	1	$167,302.64	0.4%	0	$0.00
		BANK FIRST NATIONAL	1	$159,000.00	0.38%	0	$0.00
		BANK MUTUAL	4	$634,488.61	1.51%	0	$0.00
		BANK OF DEERFIELD	1	$165,500.00	0.39%	0	$0.00
		BANK OF SPRINGFIELD	1	$159,680.00	0.38%	0	$0.00
		BANK OF WHITTIER, N.A	1	$172,000.00	0.41%	0	$0.00
		BANKERS TRUST COMPANY	1	$169,258.47	0.4%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$160,795.55	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$480,588.79	1.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,500.00	0.38%	0	$0.00
		CASHCALL INC	1	$161,791.19	0.39%	0	$0.00
		CASHCALL, INC	2	$320,097.64	0.76%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$166,271.56	0.4%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$152,000.00	0.36%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$166,000.00	0.4%	0	$0.00
	CHEAHA BANK	1	$172,038.67	0.41%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$169,000.00	0.4%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,000.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$319,088.21	0.76%	0	$0.00
	COMMUNITY FIRST BANK	1	$160,420.57	0.38%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$153,600.00	0.37%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$161,900.00	0.39%	0	$0.00
	DEERWOOD BANK	1	$173,654.95	0.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$159,295.07	0.38%	0	$0.00
	DUPAGE CREDIT UNION	3	$470,100.00	1.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$323,000.00	0.77%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,532.44	0.38%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$157,200.00	0.38%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$150,879.89	0.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$320,350.00	0.76%	0	$0.00
	FIRST AMERICAN BANK	1	$151,650.13	0.36%	0	$0.00
	FIRST FEDERAL BANK	1	$163,000.00	0.39%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$155,000.00	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$472,500.00	1.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$168,454.54	0.4%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$153,000.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	2	$321,271.56	0.77%	0	$0.00
	FIRST LENDING	1	$168,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$150,341.35	0.36%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$162,800.00	0.39%	0	$0.00
	FIRST SOUTHERN BANK	1	$154,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$167,259.82	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,500.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$159,302.10	0.38%	0	$0.00
	FRANDSEN BANK & TRUST	1	$153,000.00	0.37%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$317,004.91	0.76%	0	$0.00
	FULTON BANK, N.A	1	$174,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$344,064.64	0.82%	0	$0.00
	GECU	2	$318,770.13	0.76%	0	$0.00
	GMFS, LLC	1	$168,000.00	0.4%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$164,273.04	0.39%	0	$0.00
	GREAT WESTERN BANK	3	$492,217.02	1.17%	0	$0.00

	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$156,007.16	0.37%	0	$0.00
	GREATWALL, INC	1	$159,295.07	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,467.68	0.38%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,302.10	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$154,000.00	0.37%	0	$0.00
	HOME FEDERAL BANK	1	$157,303.88	0.38%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$150,533.84	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$316,066.26	0.75%	0	$0.00
	HOMEWISE, INC	1	$154,500.00	0.37%	0	$0.00
	I3 LENDING INC	1	$160,000.00	0.38%	0	$0.00
	I3 LENDING, INC	1	$159,302.10	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$505,294.33	1.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$338,500.00	0.81%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$150,400.00	0.36%	0	$0.00
	INTERCITY STATE BANK	1	$170,000.00	0.41%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,500.00	0.39%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$321,522.00	0.77%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$640,837.70	1.53%	0	$0.00
	LANDMARK CREDIT UNION	5	$789,158.86	1.88%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$171,700.00	0.41%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,299.48	0.38%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$314,000.00	0.75%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$340,973.39	0.81%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$157,000.00	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.36%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$160,000.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,806.08	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$485,849.96	1.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$174,000.00	0.42%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$166,264.23	0.4%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$167,259.82	0.4%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$159,920.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.37%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$166,000.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,536.47	0.41%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$169,258.47	0.4%	0	$0.00
	PARKSIDE LENDING LLC	3	$476,697.27	1.14%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,422,793.44	3.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$155,000.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$323,800.00	0.77%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$170,159.53	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,500.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$339,027.34	0.81%	0	$0.00
	PROVINCIAL BANK	1	$159,295.07	0.38%	0	$0.00
	RCB BANK	1	$155,250.00	0.37%	0	$0.00
	RED CANOE CREDIT UNION	1	$172,280.91	0.41%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$484,870.40	1.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$164,000.00	0.39%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$166,271.56	0.4%	0	$0.00
	S&T BANK	1	$172,245.38	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,300.00	0.38%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.39%	0	$0.00
	SCBT	1	$154,203.39	0.37%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$157,000.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$657,980.93	1.57%	0	$0.00
	SOUTHEAST BANK	1	$155,000.00	0.37%	0	$0.00
	SPC CREDIT UNION	1	$161,000.00	0.38%	0	$0.00
	ST.MARY'S BANK	1	$153,000.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	1	$172,850.00	0.41%	0	$0.00
	STEARNS LENDING INC	3	$476,050.00	1.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$173,700.00	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$164,258.39	0.39%	0	$0.00
	SUTTON BANK	1	$167,234.99	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$155,589.46	0.37%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$168,240.42	0.4%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$322,387.61	0.77%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$153,500.00	0.37%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$166,064.00	0.4%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$165,000.00	0.39%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$332,258.47	0.79%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$158,461.23	0.38%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$156,647.20	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$337,267.20	0.8%	0	$0.00

		TYALOR COUNTY BANK	1	$167,824.84	0.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,723,708.27	6.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,258,810.79	3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,209.34	0.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,823.17	0.36%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$979,780.53	2.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$165,000.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,758.00	0.41%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$166,271.56	0.4%	0	$0.00
		WAUKESHA STATE BANK	1	$153,400.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$336,773.92	0.8%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$172,743.20	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,800.00	0.4%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$311,866.32	0.74%	0	$0.00
		Unavailable	1	$153,803.65	0.37%	0	$0.00
Total			**259**	**$41,906,379.15**	**100%**	**0**	**$0.00**
3138WD6Z9		ACHIEVA CREDIT UNION	9	$1,003,524.75	13.94%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	3	$569,101.16	7.91%	0	$0.00
		FIRST MIDWEST BANK	5	$743,462.60	10.33%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	11	$3,038,134.87	42.21%	0	$0.00
		METRO CREDIT UNION	9	$1,619,728.23	22.51%	0	$0.00
		MOTION FEDERAL CREDIT UNION	1	$223,029.33	3.1%	0	$0.00
Total			**38**	**$7,196,980.94**	**100%**	**0**	**$0.00**
3138WD7A3		1ST COMMUNITY CREDIT UNION	1	$179,206.95	0.32%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$199,000.00	0.35%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$753,582.08	1.33%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$361,000.00	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$186,500.00	0.33%	0	$0.00
		ALPINE BANK & TRUST CO	2	$381,719.24	0.67%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$183,879.62	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,122,877.84	1.98%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	$176,000.00	0.31%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,153.41	0.34%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,376.29	0.34%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$182,982.08	0.32%	0	$0.00
	ANCHORBANK, FSB	1	$189,169.57	0.33%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$570,150.00	1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,429.56	0.31%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$196,000.00	0.34%	0	$0.00
	BANK OF SPRINGFIELD	1	$176,000.90	0.31%	0	$0.00
	BANK SNB	1	$188,764.66	0.33%	0	$0.00
	BAXTER CREDIT UNION	8	$1,458,513.07	2.57%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.33%	0	$0.00
	BELL STATE BANK & TRUST	1	$180,000.00	0.32%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$368,278.16	0.65%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$174,645.87	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$947,878.46	1.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,140.70	0.35%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$194,157.92	0.34%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$193,000.00	0.34%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.33%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$195,000.00	0.34%	0	$0.00
	CENTRAL TRUST BANK	1	$187,791.17	0.33%	0	$0.00
	CENTURY LENDING COMPANY	1	$179,998.00	0.32%	0	$0.00
	CITIZENS BANK	1	$190,853.28	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$187,179.95	0.33%	0	$0.00
	COMMUNITY BANK	1	$189,171.23	0.33%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,300.00	0.32%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$175,900.00	0.31%	0	$0.00
	COUNTY BANK	1	$186,750.00	0.33%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$175,500.00	0.31%	0	$0.00
	DFCU FINANCIAL	2	$367,000.00	0.65%	0	$0.00
	DIME BANK	1	$178,000.00	0.31%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$185,600.00	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.32%	0	$0.00
	EMPOWER CREDIT UNION	1	$189,669.05	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,162.24	0.34%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	5	$922,783.83	1.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$561,836.82	0.99%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$183,703.27	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$371,463.11	0.65%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$198,123.23	0.35%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,000.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,219.22	0.31%	0	$0.00
	FIRST FEDERAL BANK	1	$184,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$185,900.00	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,800.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$198,119.74	0.35%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$192,430.94	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$188,500.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$371,550.00	0.65%	0	$0.00
	FIRST LENDING	1	$179,222.70	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$180,554.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$192,166.56	0.34%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$198,322.36	0.35%	0	$0.00
	FIRST REPUBLIC BANK	1	$191,317.45	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$177,600.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,109,934.32	1.95%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,100.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$378,460.94	0.67%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$184,000.00	0.32%	0	$0.00
	FNB BANK	1	$183,197.41	0.32%	0	$0.00
	FULTON BANK, N.A	4	$758,800.00	1.34%	0	$0.00
	GECU	1	$187,171.70	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,351.53	0.32%	0	$0.00
	GREAT WESTERN BANK	2	$374,200.00	0.66%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$187,109.16	0.33%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$184,698.95	0.33%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$179,000.00	0.32%	0	$0.00
	HOMEBANK	1	$185,207.13	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$363,662.20	0.64%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,239.97	0.31%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$188,175.60	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,137,954.10	2%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$373,183.83	0.66%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$182,956.50	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$185,495.49	0.33%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$563,008.51	0.99%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$746,697.78	1.31%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,090,423.67	1.92%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$189,000.00	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$176,400.00	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$177,729.18	0.31%	0	$0.00
	M/I FINANCIAL, LLC	1	$197,240.00	0.35%	0	$0.00
	MAGNOLIA BANK, INC	1	$180,200.00	0.32%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$185,000.00	0.33%	0	$0.00
	MARINE BANK	1	$186,873.03	0.33%	0	$0.00
	MARQUETTE BANK	1	$184,000.00	0.32%	0	$0.00
	MEMBERS HERITAGE FCU	1	$174,462.60	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$175,224.60	0.31%	0	$0.00
	MONSON SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$177,960.00	0.31%	0	$0.00
	MORTGAGE AMERICA, INC	1	$193,361.38	0.34%	0	$0.00
	MORTGAGENETWORK	2	$362,000.00	0.64%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$388,428.78	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$369,330.00	0.65%	0	$0.00
	MUFG UNION BANK, N.A	1	$182,737.91	0.32%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,000.00	0.33%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$185,500.00	0.33%	0	$0.00
	NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,262.66	0.34%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$363,000.00	0.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$185,706.41	0.33%	0	$0.00
	OKLSHOMS CENTRAL CREDIT UNION	1	$177,300.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$368,394.36	0.65%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$195,145.07	0.34%	0	$0.00
	PARKSIDE LENDING LLC	2	$363,133.64	0.64%	0	$0.00
	PARKSIDE LENDING, LLC	1	$195,145.07	0.34%	0	$0.00

	PENTAGON FEDERAL C. U	12	$2,242,098.97	3.95%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,800.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$192,000.00	0.34%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$180,800.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,188.68	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$369,598.95	0.65%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.34%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$179,471.62	0.32%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$186,383.45	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$179,220.29	0.32%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$184,500.00	0.32%	0	$0.00
	QUALSTAR CREDIT UNION	1	$179,000.00	0.32%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$193,145.27	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$186,000.00	0.33%	0	$0.00
	REDWOOD CREDIT UNION	2	$376,000.00	0.66%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$175,920.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	2	$360,130.26	0.63%	0	$0.00
	RPM MORTGAGE, INC	1	$191,000.00	0.34%	0	$0.00
	SALAL CREDIT UNION	2	$370,000.00	0.65%	0	$0.00
	SANTANDER BANK, N.A	1	$180,019.24	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$189,469.92	0.33%	0	$0.00
	SECURITY FINANCIAL BANK	1	$199,000.00	0.35%	0	$0.00
	SHELL LAKE STATE BANK	1	$178,411.98	0.31%	0	$0.00
	SOUND COMMUNITY BANK	1	$184,500.00	0.32%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$180,509.19	0.32%	0	$0.00
	ST.MARY'S BANK	1	$188,800.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	2	$367,931.00	0.65%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$197,022.84	0.35%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$179,206.95	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	1	$186,167.50	0.33%	0	$0.00
	STEARNS LENDING INC	3	$544,900.00	0.96%	0	$0.00
	SUMMIT BANK AND TRUST	1	$184,698.95	0.33%	0	$0.00
	SUMMIT CREDIT UNION	1	$187,000.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$540,683.83	0.95%	0	$0.00
	TALMER BANK AND TRUST	1	$180,000.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$371,970.38	0.65%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$176,000.00	0.31%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$187,000.00	0.33%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$189,162.89	0.33%	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$198,000.00	0.35%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.33%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$176,614.70	0.31%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$190,000.00	0.33%	0	$0.00
		TOMPKINS STATE BANK	1	$182,209.73	0.32%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$360,421.18	0.63%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,800.00	0.32%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL	1	$197,125.00	0.35%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$193,000.00	0.34%	0	$0.00
		TWIN RIVER NATIONAL BANK	1	$191,000.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$192,166.56	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$4,310,582.19	7.59%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$177,923.34	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,115,929.43	1.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$542,046.83	0.95%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$571,462.39	1.01%	0	$0.00
		VALLEY NATIONAL BANK	2	$361,848.99	0.64%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$182,408.88	0.32%	0	$0.00
		WEBSTER BANK, N.A	2	$367,897.87	0.65%	0	$0.00
		WEST GATE BANK	1	$199,000.00	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$558,470.09	0.98%	0	$0.00
		WESTERRA CREDIT UNION	1	$177,729.18	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$558,672.51	0.92%	0	$0.00
Total			**306**	**$56,822,479.04**	**100%**	**0**	**$0.00**
3138WD7B1		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.34%	0	$0.00
		ACCENTRA CREDIT UNION	1	$53,200.00	0.23%	0	$0.00
		ACHIEVA CREDIT UNION	3	$165,789.29	0.71%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$74,000.00	0.32%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,400.00	0.3%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	3	$127,123.57	0.55%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$195,982.70	0.84%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$39,822.00	0.17%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$101,602.54	0.44%	0	$0.00
	ALPENA ALCONA AREA C. U	2	$121,920.00	0.53%	0	$0.00
	ALPINE BANK & TRUST CO	9	$527,941.57	2.27%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$132,046.85	0.57%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$353,071.66	1.52%	0	$0.00
	AMERICAN BANK	1	$56,574.51	0.24%	0	$0.00
	AMERICAN BANK, N.A	2	$146,600.00	0.63%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$74,647.25	0.32%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$157,651.04	0.68%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$74,472.85	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.34%	0	$0.00
	ANCHORBANK, FSB	3	$195,894.48	0.84%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,372.03	0.32%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$71,200.00	0.31%	0	$0.00
	AUBURNBANK	2	$76,284.84	0.33%	0	$0.00
	BADGER BANK	1	$50,777.14	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$77,000.00	0.33%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$49,478.90	0.21%	0	$0.00
	BANCO SANTANDER PR	1	$64,713.62	0.28%	0	$0.00
	BANK FIRST NATIONAL	2	$119,000.00	0.51%	0	$0.00
	BANK MUTUAL	1	$83,631.39	0.36%	0	$0.00
	BANK OF QUINCY	2	$109,282.39	0.47%	0	$0.00
	BANKERS TRUST COMPANY	2	$107,988.26	0.47%	0	$0.00
	BANKERS' BANK	1	$53,000.00	0.23%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$67,500.00	0.29%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$107,919.56	0.46%	0	$0.00
	BAXTER CREDIT UNION	2	$138,154.74	0.6%	0	$0.00
	BELL STATE BANK & TRUST	1	$59,738.28	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00
	BORDER STATE BANK	1	$79,000.00	0.34%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$61,480.31	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$76,500.00	0.33%	0	$0.00
	CITIZENS STATE BANK	1	$50,000.00	0.22%	0	$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,665.16	0.33%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$74,249.71	0.32%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$59,533.89	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$79,647.53	0.34%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$81,434.56	0.35%	0	$0.00
	CORNER POST FEDERAL CREDIT UNION	1	$52,502.68	0.23%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$49,921.29	0.22%	0	$0.00
	CU COMMUNITY, LLC	1	$67,000.00	0.29%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$33,000.00	0.14%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$78,000.00	0.34%	0	$0.00
	DORAL MORTGAGE LLC	5	$387,819.72	1.67%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$270,500.00	1.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$71,200.00	0.31%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,140.93	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$519,573.64	2.24%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$51,769.09	0.22%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$76,866.62	0.33%	0	$0.00
	FAA CREDIT UNION	1	$79,651.04	0.34%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$61,565.03	0.27%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$51,106.97	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$80,594.36	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	5	$347,586.16	1.5%	0	$0.00
	FIRST BANK RICHMOND, NA	3	$186,395.00	0.8%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$56,004.64	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$44,803.72	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$159,926.62	0.69%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$158,205.00	0.68%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$122,000.00	0.53%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$341,352.13	1.47%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$149,743.96	0.64%	0	$0.00
	FIRST KINGSPORT CREDIT UNION	1	$81,200.00	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$37,374.92	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$72,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,750.00	0.35%	0	$0.00

	FIRST NATIONAL BANK OF BELLEVUE	3	$209,500.00	0.9%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$82,637.96	0.36%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$134,411.13	0.58%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$51,580.00	0.22%	0	$0.00
	FIRST PEOPLES CFCU - MEYERSDALE	1	$75,000.00	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,651.04	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$59,000.00	0.25%	0	$0.00
	FISHER NATIONAL BANK	1	$49,746.61	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$72,694.78	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,000.00	0.28%	0	$0.00
	GECCU	1	$78,300.00	0.34%	0	$0.00
	GECU	10	$601,281.03	2.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$69,691.59	0.3%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$59,000.00	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	2	$136,110.00	0.59%	0	$0.00
	HERSHEY STATE BANK	1	$62,133.23	0.27%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$80,000.00	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$81,500.00	0.35%	0	$0.00
	HOMETOWN BANK	1	$66,400.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$341,174.30	1.47%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$123,300.00	0.53%	0	$0.00
	ILLINI BANK	1	$40,000.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$123,476.33	0.53%	0	$0.00
	INDEPENDENT BANK	1	$32,656.05	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$221,555.12	0.95%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,500.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$591,310.43	2.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	4	$234,527.30	1.01%	0	$0.00
	LIBERTY BANK	1	$75,000.00	0.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$75,500.00	0.33%	0	$0.00
	MAGNOLIA BANK, INC	1	$81,000.00	0.35%	0	$0.00
	MARINE BANK	1	$57,049.48	0.25%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$46,500.00	0.2%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.33%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$61,750.00	0.27%	0	$0.00
	MERCANTILE BANK	1	$46,600.00	0.2%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,109.16	0.67%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$47,290.72	0.2%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$67,611.29	0.29%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,000.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$62,000.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$60,000.00	0.26%	0	$0.00
	MILL CITY CREDIT UNION	1	$37,834.25	0.16%	0	$0.00
	MISSOURI CREDIT UNION	1	$44,000.00	0.19%	0	$0.00
	MONSON SAVINGS BANK	1	$74,000.00	0.32%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$141,300.00	0.61%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,000.00	0.32%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$49,179.97	0.21%	0	$0.00
	ORIENTAL BANK	2	$165,150.96	0.71%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$50,000.00	0.22%	0	$0.00
	PARK BANK	1	$46,250.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$63,882.69	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	11	$741,785.66	3.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$109,685.90	0.47%	0	$0.00
	PEOPLES STATE BANK	1	$43,200.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$42,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$200,063.34	0.86%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$131,266.11	0.57%	0	$0.00
	PRIMEBANK	1	$27,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$195,800.00	0.84%	0	$0.00
	REDSTONE	4	$247,393.94	1.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$194,808.34	0.84%	0	$0.00
	ROYAL CREDIT UNION	3	$165,020.18	0.71%	0	$0.00
	S&T BANK	1	$22,700.54	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$147,000.00	0.63%	0	$0.00
	SCBT	1	$80,160.82	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	7	$451,403.06	1.94%	0	$0.00
	SECURITY STATE BANK	1	$50,000.00	0.22%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$62,400.00	0.27%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$82,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$69,691.59	0.3%	0	$0.00
	SOUND COMMUNITY BANK	1	$55,000.00	0.24%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$40,000.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	4	$297,683.92	1.28%	0	$0.00
	STANDARD MORTGAGE CORP	2	$97,618.00	0.42%	0	$0.00

	STATE BANK OF SPEER	1	$33,851.69	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$156,400.86	0.67%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$153,529.62	0.66%	0	$0.00
	SUTTON BANK	1	$54,954.32	0.24%	0	$0.00
	TAYLOR COUNTY BANK	1	$27,082.07	0.12%	0	$0.00
	TEAM ONE CREDIT UNION	1	$53,100.00	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$210,123.02	0.9%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$75,000.00	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$108,000.00	0.47%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$128,500.00	0.55%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$145,145.92	0.63%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$74,672.85	0.32%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$121,800.00	0.52%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,000.00	0.31%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$43,000.00	0.19%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$132,992.93	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$154,519.32	0.67%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$73,500.00	0.32%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$132,646.69	0.57%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$44,500.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$76,000.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,366,842.43	5.89%	0	$0.00
	UNITED BANK OF UNION	2	$140,602.73	0.61%	0	$0.00
	UNITED COMMUNITY BANK	5	$300,437.57	1.29%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$59,475.88	0.26%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$53,136.75	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$253,996.80	1.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$75,000.00	0.32%	0	$0.00
	WEBSTER BANK, N.A	1	$76,664.13	0.33%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$140,699.26	0.61%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$135,833.28	0.59%	0	$0.00

		WILLIAMSVILLE STATE BANK & TRUST	1	$55,357.48	0.24%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$316,876.86	1.32%	0	$0.00
Total			**370**	**$23,218,915.42**	**100%**	**0**	**$0.00**
3138WD7C9		ACADEMY MORTGAGE CORPORATION	29	$7,620,998.59	14.26%	0	$0.00
		AFFILIATED BANK	1	$413,320.95	0.77%	0	$0.00
		AIMBANK	1	$238,953.14	0.45%	0	$0.00
		ALL HOME LENDING INC	1	$365,399.17	0.68%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$388,113.56	0.73%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$211,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,700.00	0.85%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,184.88	0.56%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$500,000.00	0.94%	0	$0.00
		CASHCALL INC	43	$15,203,039.34	28.46%	0	$0.00
		CASHCALL, INC	51	$16,467,843.39	30.82%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$270,028.86	0.51%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$176,235.66	0.33%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$175,000.00	0.33%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$300,000.00	0.56%	0	$0.00
		FREMONT BANK	5	$1,867,816.43	3.5%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$664,909.40	1.24%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$248,371.31	0.46%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,089,997.90	3.91%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$200,000.00	0.37%	0	$0.00
		IMPAC MORTGAGE CORP	1	$180,000.00	0.34%	0	$0.00
		INTER NATIONAL BANK	1	$255,392.34	0.48%	0	$0.00
		MK LENDING CORP	1	$328,560.56	0.61%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$380,316.98	0.71%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$412,139.26	0.77%	0	$0.00
		NMSI INC	1	$214,131.94	0.4%	0	$0.00
		PROGRESS BANK & TRUST	1	$310,611.59	0.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,508,568.00	4.7%	0	$0.00
		STERLING FINANCIAL INC	1	$209,000.00	0.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$472,000.00	0.9%	0	$0.00
Total			**173**	**$53,424,633.25**	**100%**	**0**	**$0.00**
3138WD7D7		ABERDEEN PROVING GROUND FCU	1	$296,600.00	0.59%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	1	$300,000.00	0.59%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,096.81	0.4%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$207,092.72	0.41%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	$391,000.00	0.78%	0	$0.00
	BANK MUTUAL	2	$585,000.00	1.16%	0	$0.00
	BANK OF QUINCY	1	$365,162.77	0.72%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$728,823.28	1.45%	0	$0.00
	BANK SNB	1	$225,000.00	0.45%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$302,660.63	0.6%	0	$0.00
	BANKUNITED, N.A	1	$277,000.00	0.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$316,000.00	0.63%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,124,565.69	4.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$330,701.42	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$375,000.00	0.74%	0	$0.00
	CHOICE MORTGAGE BANK	1	$415,199.24	0.82%	0	$0.00
	CITIZENS STATE BANK	1	$201,600.00	0.4%	0	$0.00
	CMG MORTGAGE INC	1	$227,000.00	0.45%	0	$0.00
	COMMERCE STATE BANK	1	$324,000.00	0.64%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$397,000.00	0.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$235,000.00	0.47%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$246,110.87	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,331,257.32	2.64%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$386,650.00	0.77%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$365,000.00	0.72%	0	$0.00
	EASTWOOD BANK	1	$236,000.00	0.47%	0	$0.00
	EQUITY LOANS LLC	1	$326,814.38	0.65%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,040,002.50	2.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,199.24	0.82%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$705,000.00	1.4%	0	$0.00
	FIDELITY BANK	1	$258,877.23	0.51%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$397,276.97	0.79%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$253,751.94	0.5%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$380,645.68	0.75%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$238,167.05	0.47%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$295,000.00	0.58%	0	$0.00
	FIRST HAWAIIAN BANK	1	$378,297.49	0.75%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$370,500.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	3	$897,419.35	1.78%	0	$0.00
	FIRST LENDING	2	$649,321.00	1.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$342,763.40	0.68%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$312,000.00	0.62%	0	$0.00
	FIRST REPUBLIC BANK	1	$250,000.00	0.5%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$215,067.24	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.46%	0	$0.00
	FIRSTRUST BANK	1	$306,241.32	0.61%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$415,162.77	0.82%	0	$0.00
	GMFS, LLC	1	$343,000.00	0.68%	0	$0.00
	GREAT WESTERN BANK	1	$350,000.00	0.69%	0	$0.00
	GUARANTY TRUST COMPANY	1	$337,000.00	0.67%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00
	HOME REBATE INC. DBA LOAN REBATE	1	$348,722.24	0.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,000.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$317,444.08	0.63%	0	$0.00
	IAPPROVE LENDING	1	$415,199.24	0.82%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$395,407.38	0.78%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$297,353.22	0.59%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$410,000.00	0.81%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$309,842.57	0.61%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$320,111.65	0.63%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$623,000.00	1.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$261,000.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$720,792.02	1.43%	0	$0.00
	MLD MORTGAGE, INC	4	$1,122,400.00	2.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$376,000.00	0.75%	0	$0.00
	MORTGAGENETWORK	2	$629,181.08	1.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$293,215.42	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$227,015.42	0.45%	0	$0.00
	MUFG UNION BANK, N.A	1	$350,000.00	0.69%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$283,900.00	0.56%	0	$0.00
	NATIONWIDE BANK	1	$227,970.79	0.45%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$253,865.39	0.5%	0	$0.00
	NFM CONSULTANTS, INC	1	$259,900.00	0.52%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,436.45	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$264,242.35	0.52%	0	$0.00
	OAK TRUST CREDIT UNION	1	$228,000.00	0.45%	0	$0.00
	PARKSIDE LENDING LLC	1	$386,506.70	0.77%	0	$0.00
	PENTAGON FEDERAL C. U	2	$558,500.00	1.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$417,000.00	0.83%	0	$0.00
	PINNACLE BANK OF SC	1	$315,249.80	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$281,777.91	0.56%	0	$0.00
	PREFERRED LENDING GROUP	1	$407,000.00	0.81%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$365,000.00	0.72%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$329,954.46	0.65%	0	$0.00
	PROVINCIAL BANK	1	$355,956.19	0.71%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00
	ROYAL CREDIT UNION	1	$223,001.34	0.44%	0	$0.00
	S&T BANK	1	$270,000.00	0.54%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$375,000.00	0.74%	0	$0.00
	STEARNS LENDING INC	3	$1,051,171.68	2.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.5%	0	$0.00
	TALMER BANK & TRUST	1	$272,000.00	0.54%	0	$0.00
	THE BANK OF CANTON	1	$239,864.91	0.48%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$398,255.23	0.79%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$398,237.67	0.79%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$366,394.81	0.73%	0	$0.00
	THE PARK BANK	1	$224,000.00	0.44%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$266,500.00	0.53%	0	$0.00
	TRISTAR FINANCE INC	1	$409,687.00	0.81%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,263,065.08	2.5%	0	$0.00
	UNITED COMMUNITY BANK	1	$260,000.00	0.52%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$5,593,261.52	11.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$823,522.97	1.63%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$642,900.00	1.27%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$320,000.00	0.63%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$348,473.33	0.69%	0	$0.00

		COMPANY					
		WESTSTAR MORTGAGE, INCQ	1	$397,248.79	0.79%	0	$0.00
		Unavailable	1	$295,691.47	0.58%	0	$0.00
Total			**159**	**$50,433,248.47**	**100%**	**0**	**$0.00**
3138WD7E5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$692,500.00	0.63%	0	$0.00
		4TRUST MORTGAGE, INC	1	$364,000.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.2%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$204,105.80	0.19%	0	$0.00
		AFFILIATED BANK	1	$266,842.68	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$260,000.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$658,162.77	0.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$228,588.42	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$227,801.99	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,836.32	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$978,661.75	0.9%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$230,000.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,000.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$624,148.23	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$204,000.00	0.19%	0	$0.00
		AMERIS BANK	1	$369,478.08	0.34%	0	$0.00
		ANCHORBANK, FSB	1	$261,200.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$240,200.00	0.22%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$267,810.42	0.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$240,000.00	0.22%	0	$0.00
		BANCFIRST	1	$254,883.35	0.23%	0	$0.00
		BANCO SANTANDER PR	1	$415,162.77	0.38%	0	$0.00
		BANK OF QUINCY	1	$248,000.00	0.23%	0	$0.00
		BAXTER CREDIT UNION	1	$231,973.44	0.21%	0	$0.00
		BLUELEAF LENDING, LLC	1	$385,476.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,554,737.59	1.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$316,000.00	0.29%	0	$0.00
		CARROLLTON BANK	1	$241,210.00	0.22%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$199,184.13	0.18%	0	$0.00
		CENTRAL BANK	1	$221,000.00	0.2%	0	$0.00

	CENTRAL BANK OF ST LOUIS	1	$327,000.00	0.3%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$205,700.00	0.19%	0	$0.00
	CENTRAL ONE FCU	1	$220,832.52	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$212,142.23	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$378,500.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$485,921.03	0.44%	0	$0.00
	COMMERCE STATE BANK	1	$384,800.00	0.35%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$240,000.00	0.22%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	2	$652,076.59	0.6%	0	$0.00
	CONSUMERS CREDIT UNION	1	$221,800.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$204,000.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$203,119.06	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$248,898.55	0.23%	0	$0.00
	DFCU FINANCIAL	1	$358,445.39	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$844,479.99	0.77%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$303,642.74	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$214,000.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	1	$312,000.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	3	$961,408.96	0.88%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$302,185.49	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$3,166,853.81	2.9%	0	$0.00
	FC LENDING, LTD	1	$280,003.60	0.26%	0	$0.00
	FIDELITY BANK	1	$308,800.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$374,376.30	0.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$234,901.79	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$208,003.86	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$255,000.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$335,200.00	0.31%	0	$0.00
	FIRST HAWAIIAN BANK	2	$825,000.00	0.76%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,121,712.35	1.03%	0	$0.00
	FIRST INTERSTATE BANK	2	$451,200.00	0.41%	0	$0.00
	FIRST LENDING	1	$398,237.67	0.36%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$415,199.24	0.38%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$334,664.01	0.31%	0	$0.00
	FIRST REPUBLIC BANK	1	$348,451.79	0.32%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$210,000.00	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$236,000.00	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,322.94	0.29%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$388,000.00	0.36%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$344,077.35	0.31%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$269,000.00	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,366,719.80	2.17%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$213,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,581,000.00	1.45%	0	$0.00
	FIRSTBANK	1	$227,970.79	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$335,000.00	0.31%	0	$0.00
	FIRSTRUST BANK	2	$568,560.57	0.52%	0	$0.00
	FRANDSEN BANK & TRUST	1	$259,000.00	0.24%	0	$0.00
	FRONTIER BANK	1	$230,750.00	0.21%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$737,000.00	0.67%	0	$0.00
	FULTON BANK, N.A	1	$348,473.33	0.32%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$228,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.38%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$345,920.90	0.32%	0	$0.00
	GOOGAIN, INC	1	$361,400.69	0.33%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$243,742.87	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$214,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$771,091.42	0.71%	0	$0.00
	HOLYOKE CREDIT UNION	1	$283,731.74	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$226,308.54	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$903,518.54	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$988,500.00	0.9%	0	$0.00
	HORIZON BANK, N.A	2	$834,000.00	0.76%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$386,324.48	0.35%	0	$0.00
	ICON CREDIT UNION	1	$250,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$299,920.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$256,750.00	0.23%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,636,616.56	1.5%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$200,132.02	0.18%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$415,199.24	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,321,739.00	1.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$895,398.10	0.82%	0	$0.00

	LAKE REGION BANK	1	$246,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$780,181.08	0.71%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	$502,000.00	0.46%	0	$0.00
	LEADER BANK N.A	1	$280,000.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$752,735.62	0.69%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$586,726.09	0.54%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,039,432.27	0.95%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,031,901.16	0.94%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$719,318.93	0.66%	0	$0.00
	MIDWEST BANK N.A	1	$328,400.00	0.3%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$230,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$303,600.00	0.28%	0	$0.00
	MONSON SAVINGS BANK	2	$564,501.91	0.52%	0	$0.00
	MORTGAGE AMERICA, INC	1	$232,000.00	0.21%	0	$0.00
	MORTGAGE MASTER INC	1	$248,777.08	0.23%	0	$0.00
	MORTGAGENETWORK	1	$209,000.00	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$560,687.03	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$260,600.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$687,998.45	0.63%	0	$0.00
	MUFG UNION BANK, N.A	2	$633,634.20	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$688,100.00	0.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$241,500.00	0.22%	0	$0.00
	NATIONWIDE BANK	1	$364,722.17	0.33%	0	$0.00
	NEEDHAM BANK	1	$300,000.00	0.27%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$473,745.33	0.43%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$309,032.43	0.28%	0	$0.00
	NETWORK FUNDING, L.P	2	$756,069.40	0.69%	0	$0.00
	NJ LENDERS CORP	1	$219,040.38	0.2%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$323,500.00	0.3%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$223,200.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$255,360.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$359,364.96	0.33%	0	$0.00
	NUVISION FCU	1	$219,500.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$322,850.33	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$273,800.47	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$390,778.00	0.36%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,397,482.93	1.28%	0	$0.00
	PARKSIDE LENDING, LLC	1	$388,298.84	0.36%	0	$0.00

	PATELCO CREDIT UNION	1	$398,272.65	0.36%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,505,549.13	3.21%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$237,957.50	0.22%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$276,000.00	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$314,635.40	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,181.08	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$601,380.42	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	2	$582,000.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$684,687.22	0.63%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$242,000.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$274,445.60	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$342,499.49	0.31%	0	$0.00
	RAMSEY NATIONAL BANK	1	$211,704.44	0.19%	0	$0.00
	RED RIVER BANK	1	$291,535.59	0.27%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.31%	0	$0.00
	RESMAC INC	1	$365,000.00	0.33%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$214,000.00	0.2%	0	$0.00
	RMC MORTGAGE	1	$237,243.88	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$386,050.39	0.35%	0	$0.00
	RMC MORTGAGE CORPORATION TEXAS	1	$308,301.91	0.28%	0	$0.00
	ROYAL CREDIT UNION	1	$202,400.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	3	$953,000.00	0.87%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$340,000.00	0.31%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.29%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,083.99	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$248,871.95	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$217,158.17	0.2%	0	$0.00
	ST.MARY'S BANK	1	$300,000.00	0.27%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$415,181.08	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	1	$304,253.58	0.28%	0	$0.00
	STATEWIDE MORTGAGE	1	$300,000.00	0.27%	0	$0.00
	STEARNS LENDING INC	8	$2,416,261.50	2.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$316,300.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$586,373.22	0.54%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	$524,587.45	0.48%	0	$0.00

		UNION					
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$274,808.13	0.25%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$251,000.00	0.23%	0	$0.00
		THE BANK OF MAINE	1	$270,000.00	0.25%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$953,886.71	0.87%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$415,190.53	0.38%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$390,000.00	0.36%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$350,080.00	0.32%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$330,400.00	0.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,752,296.09	3.43%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$266,831.01	0.24%	0	$0.00
		UNITED COMMUNITY BANK	1	$231,200.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$9,652,902.70	8.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,036,780.15	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$343,310.01	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$401,242.14	0.37%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$275,000.00	0.25%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,175,630.94	1.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$514,006.78	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$207,101.78	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$268,000.00	0.25%	0	$0.00
		WEBSTER BANK, N.A	2	$732,750.00	0.67%	0	$0.00
		WEST GATE BANK	1	$400,000.00	0.37%	0	$0.00
		WESTERRA CREDIT UNION	1	$382,325.02	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$317,096.75	0.29%	0	$0.00
		Unavailable	5	$1,390,042.49	1.27%	0	$0.00
Total			**358**	**$109,266,325.52**	**100%**	**0**	**$0.00**
3138WD7F2			1	$375,920.00	1.09%	0	$0.00

		1ST PORTFOLIO LENDING CORPORATION					
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$197,484.55	0.57%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,673.42	0.55%	0	$0.00
		ALIGN CREDIT UNION	1	$191,900.00	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$349,000.00	1.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$314,000.00	0.91%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,980.87	0.68%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$323,568.11	0.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,000.00	0.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$654,144.67	1.89%	0	$0.00
		BANK OF WHITTIER, N.A	1	$299,200.00	0.86%	0	$0.00
		BAXTER CREDIT UNION	2	$477,822.79	1.38%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$368,000.00	1.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$481,208.87	1.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$412,500.00	1.19%	0	$0.00
		CITYWIDE HOME LOANS	1	$245,000.00	0.71%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$464,465.16	1.34%	0	$0.00
		COMMERCE STATE BANK	1	$222,027.29	0.64%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$378,325.79	1.09%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$193,411.16	0.56%	0	$0.00
		COMMUNITY TRUST BANK	1	$316,626.76	0.91%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$267,167.70	0.77%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$224,000.00	0.65%	0	$0.00
		DFCU FINANCIAL	1	$238,961.00	0.69%	0	$0.00
		DORAL MORTGAGE LLC	2	$427,139.54	1.23%	0	$0.00
		EVERGREEN CREDIT UNION	1	$220,543.49	0.64%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$368,000.00	1.06%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$280,552.50	0.81%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$258,877.23	0.75%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$248,555.53	0.72%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$435,660.74	1.26%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$305,493.19	0.88%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.57%	0	$0.00

	FIRST UNITED BANK	1	$281,250.00	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$469,974.49	1.36%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$211,500.00	0.61%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$275,625.00	0.8%	0	$0.00
	GMFS, LLC	1	$306,000.00	0.88%	0	$0.00
	GREAT WESTERN BANK	2	$469,500.00	1.36%	0	$0.00
	GREATWALL, INC	1	$179,206.95	0.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	$0.00
	HEARTLAND CREDIT UNION	1	$417,000.00	1.2%	0	$0.00
	HOLYOKE CREDIT UNION	1	$178,427.66	0.52%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$181,990.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$258,774.84	0.75%	0	$0.00
	HOMETOWN BANK	1	$195,000.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$409,963.30	1.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$315,880.00	0.91%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$482,251.01	1.39%	0	$0.00
	LANDMARK CREDIT UNION	2	$582,862.50	1.68%	0	$0.00
	LEADER BANK N.A	1	$386,324.48	1.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$217,008.81	0.63%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$325,000.00	0.94%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$186,682.14	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,128.13	0.6%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$264,043.22	0.76%	0	$0.00
	MORTGAGE CONNECTION	1	$241,344.54	0.7%	0	$0.00
	MORTGAGE NOW, INC	1	$296,000.00	0.86%	0	$0.00
	MORTGAGENETWORK	1	$377,000.00	1.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$189,179.51	0.55%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,174,088.05	3.39%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.71%	0	$0.00
	NJ LENDERS CORP	2	$883,386.09	2.55%	0	$0.00
	NUMARK CREDIT UNION	1	$237,200.32	0.69%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$307,804.50	0.89%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$405,206.83	1.17%	0	$0.00
	PARKSIDE LENDING LLC	2	$638,000.00	1.84%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,068,453.89	3.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$175,239.97	0.51%	0	$0.00
	PLAZA HOME MORTGAGE	1	$200,000.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$195,500.00	0.56%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$415,199.24	1.2%	0	$0.00
	PRIME BANK	1	$247,714.76	0.72%	0	$0.00

		PURDUE FEDERAL CREDIT UNION	1	$226,000.00	0.65%	0	$0.00
		RANLIFE, INC	1	$175,000.00	0.51%	0	$0.00
		RED RIVER BANK	1	$176,976.82	0.51%	0	$0.00
		RMC MORTGAGE CORP	2	$637,298.76	1.84%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$225,983.96	0.65%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,959.87	0.56%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$369,800.00	1.07%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$399,315.10	1.15%	0	$0.00
		STEARNS LENDING INC	4	$888,366.55	2.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$367,390.43	1.06%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$255,000.00	0.74%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$215,008.44	0.62%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$205,259.77	0.59%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,390,092.81	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,286,925.34	6.61%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$715,371.05	2.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$449,253.91	1.3%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$186,690.31	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$258,865.90	0.75%	0	$0.00
		Unavailable	1	$317,000.00	0.92%	0	$0.00
Total			**129**	**$34,606,479.61**	**100%**	**0**	**$0.00**
3138WD7G0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,197,704.22	7.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$207,101.78	0.75%	0	$0.00
		BANK OF AKRON	1	$238,300.00	0.86%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	36	$10,982,948.59	39.6%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$180,019.24	0.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$340,000.00	1.23%	0	$0.00
		EAST COAST CAPITAL CORPORATION	1	$353,435.94	1.27%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$258,854.48	0.93%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.9%	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$1,007,000.00	3.63%	0	$0.00
		FIRST NIAGARA BANK, N.A	10	$2,513,163.38	9.06%	0	$0.00
		HOMESTEAD FUNDING CORP	9	$2,506,257.21	9.04%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,153.81	1.54%	0	$0.00

		KINECTA FEDERAL CREDIT UNION	1	$415,181.08	1.5%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$494,699.46	1.78%	0	$0.00
		NASSAU EDUCATORS FCU	1	$323,553.75	1.17%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	1.5%	0	$0.00
		PENTAGON FEDERAL C. U	3	$1,000,120.76	3.61%	0	$0.00
		PIONEER SAVINGS BANK	1	$240,000.00	0.87%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$791,518.07	2.85%	0	$0.00
		SANTANDER BANK, N.A	3	$685,485.18	2.47%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$189,176.21	0.68%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$341,000.00	1.23%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$197,000.00	0.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$492,691.42	1.78%	0	$0.00
		VALLEY NATIONAL BANK	1	$323,568.10	1.17%	0	$0.00
		WEBSTER BANK, N.A	1	$360,000.00	1.3%	0	$0.00
Total			**96**	**$27,731,932.68**	**100%**	**0**	**$0.00**
3138WD7H8		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,170.29	1.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$349,228.98	2.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,145.88	0.98%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,345.70	0.98%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,456.03	1.14%	0	$0.00
		BANK MUTUAL	1	$150,000.00	0.99%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	1.15%	0	$0.00
		BRYANT BANK	1	$387,030.36	2.55%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$468,811.80	3.09%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$149,345.72	0.98%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$455,387.57	3%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,339.13	0.98%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.99%	0	$0.00
		FIDELITY BANK	1	$175,000.00	1.15%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,689.26	0.98%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$354,289.96	2.33%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$316,438.67	2.09%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$174,228.98	1.15%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.99%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$299,345.71	1.97%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,345.72	0.98%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	1.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.99%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$440,077.28	2.9%	0	$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	$164,774.65	1.09%	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.99%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$221,188.91	1.46%	0	$0.00
	LANDMARK CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	LEGACY STATE BANK	1	$149,339.13	0.98%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$375,063.74	2.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	1.15%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,032.03	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$149,345.71	0.98%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$149,345.71	0.98%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.99%	0	$0.00
	PENTAGON FEDERAL C. U	4	$771,303.31	5.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.99%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.99%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.99%	0	$0.00
	ROUNDBANK	1	$175,000.00	1.15%	0	$0.00
	ROYAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	SANTANDER BANK, N.A	1	$180,491.16	1.19%	0	$0.00
	ST.MARY'S BANK	1	$175,000.00	1.15%	0	$0.00
	STEARNS LENDING INC	2	$324,236.66	2.14%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$173,456.03	1.14%	0	$0.00
	THE GUILFORD SAVINGS BANK	3	$675,179.15	4.45%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$174,103.73	1.15%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$149,331.89	0.98%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$589,490.39	3.88%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$431,272.53	2.84%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$324,213.45	2.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$335,627.13	2.21%	0	$0.00
		1	$174,578.84	1.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,345.72	0.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$175,000.00	1.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$324,228.98	2.14%	0	$0.00
		USE CREDIT UNION	1	$296,141.58	1.95%	0	$0.00
		VENTURE BANK	1	$150,000.00	0.99%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,222.01	1.42%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$388,322.02	2.56%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$146,221.93	0.99%	0	$0.00
Total			**78**	**$15,176,533.43**	**100%**	**0**	**$0.00**
3138WD7J4		AMERICAN INTERNET MORTGAGE, INC	52	$16,258,412.46	23.12%	0	$0.00
		ARVEST BANK	1	$313,625.99	0.45%	0	$0.00
		BANK OF RUSTON	1	$413,284.24	0.59%	0	$0.00
		BOFI FEDERAL BANK	7	$1,718,661.34	2.44%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$303,327.04	0.43%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$587,006.87	0.83%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$255,878.98	0.36%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	8	$2,520,146.71	3.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$3,271,582.58	4.65%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	11	$2,900,229.19	4.12%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,252,626.59	4.63%	0	$0.00
		BRYANT BANK	1	$293,713.23	0.42%	0	$0.00
		CMC FUNDING, INC	1	$212,800.00	0.3%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$472,565.12	0.67%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$526,705.08	0.75%	0	$0.00
		CTBC BANK CORP., (USA)	1	$199,127.61	0.28%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$338,531.75	0.48%	0	$0.00
		DHI MORTGAGE COMPANY LTD	11	$2,563,404.24	3.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$250,900.79	0.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$455,440.62	0.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$547,827.11	0.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	4	$1,240,519.62	1.76%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$262,776.76	0.37%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$405,500.00	0.58%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$887,989.29	1.26%	0	$0.00
		FIRST AMERICAN BANK	2	$523,000.00	0.74%	0	$0.00
		FIRST WESTERN BANK AND TRUST	1	$360,000.00	0.51%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	61	$18,090,810.57	25.72%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$988,193.26	1.41%	0	$0.00
		MIDSOUTH BANK, NA	1	$304,800.00	0.43%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$267,170.89	0.38%	0	$0.00
		PARK STERLING BANK	1	$320,609.49	0.46%	0	$0.00
		PULTE MORTGAGE LLC	13	$3,186,774.58	4.53%	0	$0.00
		STAR FINANCIAL BANK	3	$974,413.31	1.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$4,164,785.85	5.92%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$413,320.95	0.59%	0	$0.00
		WHITNEY BANK	1	$278,778.65	0.41%	0	$0.00
Total			**244**	**$70,325,240.76**	**100%**	**0**	**$0.00**
3138WD7K1		1ST RATE HOME MORTGAGE, INC	1	$89,267.34	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$190,300.00	0.37%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$675,211.02	1.33%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$89,600.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.2%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,700.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		AGSOUTH FARM CREDIT ACA	1	$86,631.80	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,476.27	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$195,500.00	0.38%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$180,466.40	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$207,794.55	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$299,102.00	0.59%	0	$0.00
		AMARILLO NATIONAL BANK	3	$281,640.96	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$108,031.45	0.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$93,610.16	0.18%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	$510,179.44	1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$89,237.11	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$395,001.39	0.78%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$190,421.57	0.37%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$89,220.80	0.18%	0	$0.00
	AMERIPRO FUNDING, INC	1	$105,951.72	0.21%	0	$0.00
	AMERIS BANK	1	$101,568.32	0.2%	0	$0.00
	ANCHORBANK, FSB	1	$94,597.94	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$108,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$316,639.63	0.62%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$189,447.66	0.37%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$104,250.00	0.21%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$198,800.00	0.39%	0	$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$89,622.95	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$308,488.88	0.61%	0	$0.00
	BANCFIRST	2	$201,957.80	0.4%	0	$0.00
	BANK OF ENGLAND	1	$87,040.00	0.17%	0	$0.00
	BANK OF RANTOUL	1	$89,543.75	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$103,798.48	0.2%	0	$0.00
	BANK OF SULLIVAN	1	$93,700.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$89,619.11	0.18%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,000.00	0.17%	0	$0.00
	BANKUNITED, N.A	1	$99,585.28	0.2%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$106,551.72	0.21%	0	$0.00
	BARR GROUP, INC	1	$105,000.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	1	$89,626.75	0.18%	0	$0.00
	BERKSHIRE BANK	1	$85,632.35	0.17%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$100,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$96,585.31	0.19%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$198,143.98	0.39%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$197,152.90	0.39%	0	$0.00
	BROADWAY BANK	1	$103,206.89	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$87,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,585.00	0.17%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$104,272.73	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$86,742.43	0.17%	0	$0.00
	CAPSTAR BANK	1	$102,243.50	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$304,555.62	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$98,572.48	0.19%	0	$0.00
	CASHCALL, INC	2	$191,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$185,150.00	0.36%	0	$0.00
	CENTRAL BANK	1	$91,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$104,800.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$109,000.00	0.21%	0	$0.00
	CENTRAL TRUST BANK	2	$190,487.48	0.38%	0	$0.00
	CENTURY LENDING COMPANY	1	$99,593.64	0.2%	0	$0.00
	CHARTERBANK	1	$86,639.20	0.17%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$105,048.98	0.21%	0	$0.00
	CHEMICAL BANK	1	$86,266.16	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$88,000.00	0.17%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$108,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$105,000.00	0.21%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$86,800.00	0.17%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$92,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	2	$191,700.00	0.38%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$99,185.93	0.2%	0	$0.00
	CONNEXUS CREDIT UNION	1	$88,950.91	0.18%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$108,750.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$91,052.70	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$95,500.00	0.19%	0	$0.00
	CUMD	1	$97,500.00	0.19%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,350.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,258,395.69	2.48%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$106,759.92	0.21%	0	$0.00
	DFCU FINANCIAL	1	$103,800.00	0.2%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$107,102.80	0.21%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$105,606.29	0.21%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$196,572.67	0.39%	0	$0.00
	DORAL MORTGAGE LLC	1	$107,538.29	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$89,813.96	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$94,088.17	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$207,934.04	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,250.00	0.2%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$91,795.88	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,630.52	0.18%	0	$0.00
	EVOLVE BANK & TRUST	3	$278,605.90	0.55%	0	$0.00
	FAA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$182,730.52	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$107,625.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$98,706.63	0.19%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,145.94	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,800.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$99,576.44	0.2%	0	$0.00
	FIDELITY BANK	2	$197,150.00	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$207,461.79	0.41%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$109,900.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$91,606.69	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$99,836.83	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$89,619.11	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$103,634.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$95,129.77	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$256,546.88	0.51%	0	$0.00
	FIRST FEDERAL BANK	1	$99,572.49	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$104,273.68	0.21%	0	$0.00
	FIRST FIDELITY BANK	1	$90,000.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$103,559.85	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$186,700.00	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$84,640.27	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$91,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$97,981.00	0.19%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$105,546.27	0.21%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$105,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$90,547.24	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$94,838.56	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$475,833.92	0.94%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,500.00	0.22%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$108,500.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$189,610.00	0.37%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,350.15	0.18%	0	$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	$86,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$486,364.09	0.96%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,619.10	0.18%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$84,595.14	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$579,500.00	1.14%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$85,764.68	0.17%	0	$0.00
	FREMONT BANK	1	$99,298.24	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$90,320.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$285,448.06	0.56%	0	$0.00
	GOODFIELD STATE BANK	1	$105,000.00	0.21%	0	$0.00
	GREAT WESTERN BANK	6	$563,992.14	1.11%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$179,501.06	0.35%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$104,053.26	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	3	$295,879.81	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$777,324.01	1.53%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$95,593.71	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$99,572.49	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$85,632.35	0.17%	0	$0.00

	HOME FEDERAL BANK	1	$89,619.11	0.18%	0	$0.00
	HOME STATE BANK, N.A	1	$102,291.24	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$294,864.40	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$294,600.00	0.58%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$281,097.42	0.55%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$212,538.70	0.42%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$99,293.64	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$105,705.03	0.21%	0	$0.00
	I3 LENDING, INC	1	$96,581.12	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$389,765.83	0.77%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,500.00	0.21%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$99,572.49	0.2%	0	$0.00
	INDEPENDENT BANK	3	$294,754.24	0.58%	0	$0.00
	INTER NATIONAL BANK	1	$88,170.72	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$88,615.66	0.17%	0	$0.00
	IXONIA BANK	1	$86,600.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$189,615.24	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$104,564.54	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$662,175.89	1.3%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$95,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$91,875.14	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$84,647.49	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,700.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	$105,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$213,800.00	0.42%	0	$0.00
	LOGAN FINANCE CORORATION	1	$100,000.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,135.15	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$85,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	1	$104,572.25	0.21%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$100,713.20	0.2%	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	1	$99,950.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$177,750.36	0.35%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,607.09	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$304,430.55	0.6%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$200,016.91	0.39%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$93,602.18	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$95,589.59	0.19%	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$87,382.45	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$109,000.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$91,606.69	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$99,020.83	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$96,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	1	$99,568.16	0.2%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$194,170.48	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$287,798.49	0.57%	0	$0.00
	MUFG UNION BANK, N.A	4	$395,259.91	0.78%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$105,200.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$306,300.00	0.6%	0	$0.00
	NCB, FSB	1	$102,800.00	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$190,000.00	0.37%	0	$0.00
	NETWORK FUNDING, L.P	1	$99,298.24	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$100,800.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$88,500.00	0.17%	0	$0.00
	NODAWAY VALLEY BANK	1	$93,096.23	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,405.42	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$187,940.00	0.37%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,572.49	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$98,500.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$94,593.87	0.19%	0	$0.00
	ONE MORTGAGE INC	1	$102,721.82	0.2%	0	$0.00
	OZARK MOUNTAIN BANK	1	$98,586.88	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$99,281.04	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$95,597.80	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$95,560.10	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	2	$202,000.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	1	$99,572.49	0.2%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,779.02	0.19%	0	$0.00
	PBI BANK INC	1	$104,500.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	0.21%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$179,598.15	0.35%	0	$0.00
	PEOPLES HOME EQUITY	1	$89,600.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$202,379.94	0.4%	0	$0.00
	PHENIX GIRARD BANK	1	$106,537.93	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$397,643.89	0.78%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$186,968.57	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	4	$395,157.14	0.78%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$188,936.77	0.37%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$89,619.11	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$105,157.59	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$96,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$106,537.93	0.21%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$99,576.79	0.2%	0	$0.00
	R P FUNDING INC	2	$186,479.86	0.37%	0	$0.00
	R P FUNDING, INC	1	$100,888.37	0.2%	0	$0.00
	RED CANOE CREDIT UNION	1	$89,615.24	0.18%	0	$0.00
	REDSTONE	1	$92,778.91	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$92,598.40	0.18%	0	$0.00
	RENASANT BANK	1	$91,606.69	0.18%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$86,400.00	0.17%	0	$0.00
	RIVER BANK AND TRUST	1	$89,611.35	0.18%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$98,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$278,119.33	0.55%	0	$0.00
	ROYAL BANK	1	$85,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$896,536.18	1.77%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,144.03	0.2%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$107,111.85	0.21%	0	$0.00
	SANTANDER BANK, N.A	4	$374,119.34	0.74%	0	$0.00
	SCBT	4	$389,326.22	0.77%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$191,636.90	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,039,970.24	2.05%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$85,141.79	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,768.95	0.38%	0	$0.00

	SHELL FEDERAL CREDIT UNION	1	$93,440.00	0.18%	0	$0.00
	SHORE MORTGAGE	2	$199,514.38	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$474,048.13	0.93%	0	$0.00
	SOMERSET TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$90,109.18	0.18%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$106,044.70	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$213,837.00	0.42%	0	$0.00
	ST.MARY'S BANK	1	$98,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$92,000.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$104,479.51	0.21%	0	$0.00
	STATE BANK OF FLORENCE	1	$103,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	9	$904,343.19	1.78%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$102,800.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$198,589.43	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$377,545.38	0.74%	0	$0.00
	TALMER BANK AND TRUST	2	$198,500.00	0.39%	0	$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$103,861.33	0.2%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,900.00	0.21%	0	$0.00
	THE CITIZENS BANK	1	$99,572.49	0.2%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$106,814.18	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$94,327.80	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,712.16	0.18%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$101,875.27	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$86,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$108,000.00	0.21%	0	$0.00
	TRADITIONAL BANK	1	$107,500.00	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$106,000.00	0.21%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$101,113.86	0.2%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$85,329.91	0.17%	0	$0.00
	TWO RIVERS BANK	1	$100,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$102,070.58	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,839,381.31	3.62%	0	$0.00
	UNITED BANK OF UNION	2	$186,250.00	0.37%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$94,687.47	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$108,906.35	0.21%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$104,573.33	0.21%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$104,267.95	0.21%	0	$0.00
		VALLEY WEST MORTGAGE	1	$108,298.99	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$105,000.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,500.00	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$104,267.55	0.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$208,648.30	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$194,350.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$100,449.91	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,862.82	0.2%	0	$0.00
		WOOD & HUSTON BANK	3	$301,462.86	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$86,834.68	0.17%	0	$0.00
		Unavailable	2	$175,018.21	0.19%	0	$0.00
Total			**522**	**$50,783,809.00**	**100%**	**0**	**$0.00**
3138WD7L9		4TRUST MORTGAGE, INC	1	$118,496.37	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$332,700.00	1.04%	0	$0.00
		ACHIEVA CREDIT UNION	1	$114,010.50	0.36%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$118,994.26	0.37%	0	$0.00
		ADVIA CREDIT UNION	1	$117,258.47	0.37%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$236,976.77	0.74%	0	$0.00
		ALLIANT BANK	1	$123,000.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$115,907.38	0.36%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$119,497.26	0.37%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,865.68	0.36%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$111,500.00	0.35%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$113,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$114,002.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$708,790.35	2.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$122,500.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,408.79	0.36%	0	$0.00
			1	$115,382.59	0.36%	0	$0.00

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERIPRO FUNDING, INC	1	$118,875.00	0.37%	0	$0.00
	AMERIS BANK	1	$110,231.17	0.34%	0	$0.00
	ANZ GUAM, INC	1	$114,949.45	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.37%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,481.80	0.37%	0	$0.00
	AXIA FINANCIAL, LLC	1	$124,500.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$117,000.00	0.37%	0	$0.00
	BANCFIRST	1	$124,261.07	0.39%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$121,737.83	0.38%	0	$0.00
	BANK OF THE CASCADES	1	$114,000.00	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$242,967.36	0.76%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$120,493.07	0.38%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$239,496.11	0.75%	0	$0.00
	BROADWAY BANK	1	$114,101.50	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$237,000.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$114,516.69	0.36%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$120,378.13	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,500.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,200.00	0.36%	0	$0.00
	CHEMICAL BANK	1	$120,800.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$114,750.00	0.36%	0	$0.00
	CITIMORTGAGE	1	$124,500.00	0.39%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,200.00	0.35%	0	$0.00
	CLEVELAND STATE BANK	1	$122,500.00	0.38%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$123,750.00	0.39%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,600.00	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.36%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$122,400.00	0.38%	0	$0.00
	CREDIT UNION OF AMERICA	1	$114,000.00	0.36%	0	$0.00
	CUMD	2	$227,464.97	0.71%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.37%	0	$0.00
	DEMOTTE STATE BANK	1	$110,500.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$466,667.52	1.46%	0	$0.00
	DFCU FINANCIAL	2	$236,250.00	0.74%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,000.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	1	$123,480.49	0.39%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$118,496.37	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$227,700.16	0.71%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$112,576.38	0.35%	0	$0.00
	EQUITY RESOURCES, INC	2	$230,041.99	0.72%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$237,262.18	0.74%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,993.00	0.37%	0	$0.00
	EXCHANGE BANK & TRUST	1	$111,914.62	0.35%	0	$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	$111,526.00	0.35%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$115,147.40	0.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$244,750.00	0.76%	0	$0.00
	FARMERS STATE BANK	1	$118,200.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$113,532.01	0.35%	0	$0.00
	FEDCOM CREDIT UNION	1	$110,826.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,481.80	0.37%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$119,507.37	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$120,856.11	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$114,005.43	0.36%	0	$0.00
	FIRST FEDERAL BANK	2	$234,980.86	0.73%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$111,526.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$111,000.00	0.35%	0	$0.00
	FIRST LENDING	1	$115,658.37	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$242,900.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$121,950.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,250.00	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$116,500.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,445.10	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$482,120.00	1.5%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$115,000.00	0.36%	0	$0.00
	FREMONT BANK	2	$243,800.00	0.76%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$115,762.96	0.36%	0	$0.00
	GENCOR MORTGAGE INC	1	$121,279.29	0.38%	0	$0.00
	GMFS, LLC	1	$112,500.00	0.35%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$116,680.80	0.36%	0	$0.00
	GREAT WESTERN BANK	2	$229,933.21	0.72%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$115,500.00	0.36%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$118,313.39	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	2	$220,761.70	0.69%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$229,583.96	0.72%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$108,473.88	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$471,238.06	1.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$122,650.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,000.00	0.35%	0	$0.00
	HONOR BANK	1	$120,000.00	0.37%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$119,492.14	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$354,152.17	1.1%	0	$0.00
	INDEPENDENT BANK	1	$117,800.00	0.37%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$120,280.00	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$120,000.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,506.49	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$711,871.76	2.22%	0	$0.00
	LAKE REGION BANK	1	$115,000.00	0.36%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$116,325.37	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,001.55	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,512.63	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$230,200.05	0.72%	0	$0.00
	M/I FINANCIAL, LLC	2	$231,799.55	0.72%	0	$0.00
	MACHIAS SAVINGS BANK	1	$114,259.42	0.36%	0	$0.00
	MAGNOLIA BANK, INC	1	$122,000.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.37%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,030.66	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$229,016.72	0.71%	0	$0.00
	METRO BANK	1	$119,219.10	0.37%	0	$0.00
	MIDFIRST BANK	1	$112,000.00	0.35%	0	$0.00
	MIDLAND STATES BANK	2	$231,681.63	0.72%	0	$0.00
	MIDWESTONE BANK	1	$112,000.00	0.35%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$121,000.00	0.38%	0	$0.00
	MORIA DEVELOPMENT INC	1	$109,548.01	0.34%	0	$0.00

	MORTGAGE 4 U, LLC	1	$121,374.67	0.38%	0	$0.00
	MORTGAGE AMERICA, INC	1	$121,981.56	0.38%	0	$0.00
	MORTGAGE CENTER LLC	2	$232,825.33	0.73%	0	$0.00
	MORTGAGE CLEARING CORP	1	$111,191.19	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$123,600.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$246,500.00	0.77%	0	$0.00
	MUFG UNION BANK, N.A	5	$585,061.95	1.83%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$115,250.15	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$234,000.00	0.73%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$123,490.95	0.39%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$109,957.74	0.34%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$110,650.00	0.35%	0	$0.00
	NEXBANK SSB	1	$111,530.77	0.35%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$114,200.00	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$110,525.47	0.34%	0	$0.00
	NORTH GEORGIA NATIONAL BANK	1	$124,277.15	0.39%	0	$0.00
	NORTHVIEW BANK	1	$25,621.86	0.08%	0	$0.00
	NUMARK CREDIT UNION	2	$231,435.58	0.72%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$222,516.34	0.69%	0	$0.00
	ORIENTAL BANK	1	$119,481.80	0.37%	0	$0.00
	OZARK MOUNTAIN BANK	1	$111,315.80	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$223,925.46	0.7%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$123,700.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,000.00	0.37%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$113,019.64	0.35%	0	$0.00
	PARKSIDE LENDING LLC	2	$241,600.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY	1	$123,200.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$112,939.19	0.35%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,481.80	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$115,000.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	2	$224,500.00	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$366,037.83	1.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$111,829.52	0.35%	0	$0.00
	R P FUNDING INC	1	$110,400.00	0.34%	0	$0.00
	RED RIVER BANK	1	$114,500.00	0.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$116,633.95	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$229,000.00	0.71%	0	$0.00
	RPM MORTGAGE, INC	1	$117,000.00	0.37%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,523.07	0.36%	0	$0.00
		SANTANDER BANK, N.A	4	$478,121.32	1.49%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$123,600.33	0.39%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$123,862.80	0.39%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$470,445.39	1.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$243,650.00	0.76%	0	$0.00
		SENTE MORTGAGE, INC	1	$120,249.22	0.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$239,014.74	0.75%	0	$0.00
		SOUTH STATE BANK	1	$124,000.00	0.39%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$123,200.00	0.38%	0	$0.00
		SOUTHSIDE BANK	1	$123,200.00	0.38%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$114,508.37	0.36%	0	$0.00
		STEARNS LENDING INC	6	$711,660.41	2.22%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$124,271.83	0.39%	0	$0.00
		SUSQUEHANNA BANK	1	$119,492.14	0.37%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$115,499.07	0.36%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$353,821.33	1.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$245,080.49	0.76%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,161,394.53	3.62%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,707.61	0.36%	0	$0.00
		VERITAS FUNDING, LLC	2	$249,300.00	0.78%	0	$0.00
		VISIONBANK	1	$124,211.28	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,486.99	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,268.56	0.36%	0	$0.00
		Unavailable	2	$229,736.99	0.7%	0	$0.00
Total			**274**	**$32,052,026.40**	**100%**	**0**	**$0.00**
3138WD7M7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$137,000.00	0.28%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$147,500.00	0.3%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$146,371.64	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$662,953.40	1.36%	0	$0.00
			1	$129,448.71	0.27%	0	$0.00

	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$268,433.48	0.55%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$128,000.00	0.26%	0	$0.00
	AFFORDABLE LENDING GROUP LLC	1	$126,503.23	0.26%	0	$0.00
	ALLIANCE BANK	1	$132,400.00	0.27%	0	$0.00
	AMARILLO NATIONAL BANK	2	$286,646.80	0.59%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$278,800.43	0.57%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$674,761.77	1.38%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$557,032.00	1.14%	0	$0.00
	AMERIPRO FUNDING, INC	2	$272,186.65	0.56%	0	$0.00
	ANCHORBANK, FSB	1	$147,575.33	0.3%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$408,195.09	0.84%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,448.42	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$257,070.87	0.53%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$279,144.35	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$426,050.00	0.87%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$126,457.06	0.26%	0	$0.00
	BANK OF ENGLAND	2	$295,860.87	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,459.55	0.26%	0	$0.00
	BANKERS' BANK	1	$140,500.00	0.29%	0	$0.00
	BELL STATE BANK & TRUST	1	$142,400.00	0.29%	0	$0.00
	BETTER BANKS	1	$145,350.00	0.3%	0	$0.00
	BLUELEAF LENDING, LLC	1	$142,500.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$140,247.85	0.29%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$266,538.10	0.55%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$146,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$258,703.07	0.53%	0	$0.00
	CASHCALL, INC	2	$288,000.00	0.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$131,250.00	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$135,000.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	1	$132,000.00	0.27%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$256,431.72	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$128,500.00	0.26%	0	$0.00
	CITY NATIONAL BANK	1	$135,424.43	0.28%	0	$0.00
		1	$139,401.49	0.29%	0	$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	COMM NATL BK OF TXRKANA	1	$139,401.49	0.29%	0	$0.00
	COMMUNITY TRUST BANK	2	$283,850.00	0.58%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,373.84	0.3%	0	$0.00
	CONNEXUS CREDIT UNION	1	$144,392.52	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$127,447.25	0.26%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$135,424.43	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,139.41	0.26%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$133,892.58	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,041.36	0.54%	0	$0.00
	DFCU FINANCIAL	3	$424,471.24	0.87%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$418,388.66	0.86%	0	$0.00
	DORAL MORTGAGE LLC	1	$147,367.29	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$84,134.19	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$133,008.29	0.27%	0	$0.00
	EVERETT FINANCIAL INC	2	$280,737.82	0.58%	0	$0.00
	EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION	1	$131,441.36	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,377.36	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,845.72	0.27%	0	$0.00
	FIDELITY BANK	3	$382,536.85	0.79%	0	$0.00
	FIRST BANK	1	$134,341.69	0.28%	0	$0.00
	FIRST BANK PUERTO RICO	1	$144,438.86	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$145,008.34	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$136,463.11	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$267,800.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$126,954.92	0.26%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$133,232.26	0.27%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$131,000.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$125,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$138,903.62	0.29%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	$142,900.00	0.29%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$145,750.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$132,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$714,263.01	1.47%	0	$0.00
	FIRST STATE BANK	2	$255,293.65	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.26%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$126,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.29%	0	$0.00
	FIRSTBANK	1	$140,801.58	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$404,000.00	0.83%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$134,566.54	0.28%	0	$0.00
	FREMONT BANK	6	$769,064.90	1.58%	0	$0.00
	FULTON BANK, N.A	2	$258,611.01	0.53%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$270,551.75	0.56%	0	$0.00
	GECU	1	$126,631.03	0.26%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$131,872.61	0.27%	0	$0.00
	GOTMORTGAGE.COM	1	$139,407.49	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$130,812.55	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,218.98	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,746,663.93	3.58%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$141,192.92	0.29%	0	$0.00
	HAWTHORN BANK	1	$139,844.79	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,070.66	0.56%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$128,897.71	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$578,141.12	1.19%	0	$0.00
	HOMETOWN BANK	1	$128,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	2	$269,000.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$263,630.58	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,162.79	0.28%	0	$0.00
	INDEPENDENT BANK	1	$134,500.00	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,424.43	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,500.00	0.3%	0	$0.00
	IQ CREDIT UNION	1	$136,000.00	0.28%	0	$0.00
	IXONIA BANK	1	$135,000.00	0.28%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$136,000.00	0.28%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$144,908.75	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$553,415.17	1.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,200.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	1	$133,000.00	0.27%	0	$0.00

	LEADER BANK N.A	1	$135,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$278,000.00	0.57%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$133,664.52	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$140,142.19	0.29%	0	$0.00
	M I E FINANCIAL INC	1	$144,392.52	0.3%	0	$0.00
	MACON BANK, INC	1	$140,000.00	0.29%	0	$0.00
	MAGNOLIA BANK, INC	1	$148,960.45	0.31%	0	$0.00
	MAQUOKETA STATE BANK	1	$144,000.00	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$134,609.33	0.28%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$130,885.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$134,300.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,412.70	0.28%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$135,000.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$422,948.30	0.87%	0	$0.00
	MORTGAGE AMERICA, INC	2	$285,024.15	0.58%	0	$0.00
	MORTGAGE CENTER, LLC	1	$146,577.02	0.3%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$125,477.45	0.26%	0	$0.00
	MORTGAGENETWORK	1	$143,000.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$265,709.10	0.55%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,405.19	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$399,350.66	0.82%	0	$0.00
	MUFG UNION BANK, N.A	1	$139,419.39	0.29%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$138,836.60	0.28%	0	$0.00
	NAT RES - NEVADA	1	$146,377.87	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$127,469.16	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$133,034.59	0.27%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$682,063.65	1.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,894.60	0.3%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$131,429.98	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$124,465.61	0.26%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$126,672.47	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$134,565.78	0.28%	0	$0.00
	NEXBANK SSB	1	$139,401.49	0.29%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$290,449.31	0.6%	0	$0.00
	NICOLET NATIONAL BANK	1	$144,000.00	0.3%	0	$0.00
	NJ LENDERS CORP	1	$134,440.13	0.28%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$144,902.69	0.3%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$139,500.00	0.29%	0	$0.00
	NORTHVIEW BANK	1	$132,500.00	0.27%	0	$0.00
		1	$135,342.95	0.28%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	2	$254,936.46	0.52%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$125,970.03	0.26%	0	$0.00
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	$142,979.89	0.29%	0	$0.00
	OPES ADVISORS, INC	1	$124,476.30	0.26%	0	$0.00
	ORIENTAL BANK	2	$284,827.63	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$266,723.51	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,968.32	0.56%	0	$0.00
	PATELCO CREDIT UNION	1	$125,722.67	0.26%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$126,337.25	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY	1	$144,373.84	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$142,916.88	0.29%	0	$0.00
	PIONEER BANK	1	$143,378.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,441.36	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	4	$509,456.71	1.05%	0	$0.00
	PREFERRED CREDIT UNION	1	$149,730.00	0.31%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING	1	$140,029.93	0.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$138,429.37	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	1	$146,620.49	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$132,442.79	0.27%	0	$0.00
	R P FUNDING INC	1	$132,100.00	0.27%	0	$0.00
	RABOBANK, N.A	1	$130,500.00	0.27%	0	$0.00
	RANLIFE, INC	1	$140,500.00	0.29%	0	$0.00
	RED RIVER BANK	1	$130,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$269,835.55	0.55%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$134,428.66	0.28%	0	$0.00
	RESMAC INC	1	$137,500.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$144,889.16	0.3%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$144,131.18	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	1	$146,500.00	0.3%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,442.94	0.26%	0	$0.00
	SCBT	3	$412,085.39	0.85%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$138,616.82	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$821,251.69	1.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE	2	$259,472.00	0.53%	0	$0.00

	COMPANY					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$139,401.49	0.29%	0	$0.00
	SFMC, LP	1	$147,468.97	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$264,868.67	0.54%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$130,000.00	0.27%	0	$0.00
	SOUTH STATE BANK	2	$256,897.03	0.53%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$128,000.00	0.26%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.3%	0	$0.00
	STEARNS LENDING INC	8	$1,112,545.97	2.28%	0	$0.00
	SUMMIT FUNDING INC	1	$132,072.74	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$134,796.62	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$143,002.52	0.29%	0	$0.00
	SUSQUEHANNA BANK	2	$265,858.38	0.55%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$268,247.22	0.55%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$144,685.00	0.3%	0	$0.00
	TEXAS BANK	1	$126,000.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$136,000.00	0.28%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,836.89	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$129,600.00	0.27%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.28%	0	$0.00
	THE PEOPLES BANK	1	$148,301.61	0.3%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$149,000.00	0.31%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$149,059.16	0.31%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$125,000.00	0.26%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$145,000.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	1	$144,000.00	0.3%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$126,914.98	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$380,739.74	0.78%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,380.11	0.59%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,618,754.62	3.32%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$135,910.55	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$127,604.10	0.26%	0	$0.00
		2	$273,780.41	0.56%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,461.34	0.26%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$134,417.02	0.28%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$294,100.00	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,135.91	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$134,417.02	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$124,663.39	0.26%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$132,935.01	0.27%	0	$0.00
		Unavailable	2	$259,825.00	0.37%	0	$0.00
Total			**359**	**$48,728,179.86**	**100%**	**0**	**$0.00**
3138WEA25		ABERDEEN PROVING GROUND FCU	1	$272,500.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.53%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$735,800.00	1.47%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$322,822.49	0.64%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,450.00	0.82%	0	$0.00
		AMERICA'S FIRST FCU	1	$140,500.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST	1	$196,000.00	0.39%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$250,000.00	0.5%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$1,380,644.16	2.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,500.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$401,600.00	0.8%	0	$0.00
		ANCHORBANK, FSB	1	$63,800.00	0.13%	0	$0.00
		AOMMONWEALTH MORTGAGE, LLC	1	$335,000.00	0.67%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$76,850.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$379,800.00	0.76%	0	$0.00
			1	$215,000.00	0.43%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,875.00	1.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.53%	0	$0.00
	BADGER BANK	1	$191,500.00	0.38%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$144,644.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$118,000.00	0.24%	0	$0.00
	BANK OF WASHINGTON	1	$137,155.00	0.27%	0	$0.00
	BANK OF WHITTIER, N.A	1	$270,000.00	0.54%	0	$0.00
	BANNER BANK	1	$230,750.00	0.46%	0	$0.00
	BAXTER CREDIT UNION	3	$653,700.00	1.3%	0	$0.00
	BENEFICIAL BANK	1	$183,000.00	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,112,798.88	2.22%	0	$0.00
	BORDER STATE BANK	1	$272,000.00	0.54%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$250,010.00	0.5%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$167,750.00	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$472,250.00	0.94%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$252,000.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$258,000.00	0.51%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$320,256.00	0.64%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,500.00	0.3%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$220,100.00	0.44%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$195,000.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$759,384.99	1.51%	0	$0.00
	COMMERCE STATE BANK	2	$356,500.00	0.71%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$159,600.00	0.32%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,000.00	0.87%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$183,500.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$108,500.00	0.22%	0	$0.00
	CONNEXUS CREDIT UNION	1	$166,800.00	0.33%	0	$0.00
	COVANTAGE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	CREDIT UNION WEST	1	$164,500.00	0.33%	0	$0.00
	CUMD	1	$182,000.00	0.36%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$217,000.00	0.43%	0	$0.00
	DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,304.64	0.49%	0	$0.00
	DEAN COOPERATIVE BANK	1	$213,000.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$515,500.00	1.03%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$457,000.00	0.91%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$330,000.00	0.66%	0	$0.00
	DUPAGE CREDIT UNION	1	$261,060.00	0.52%	0	$0.00
	EMPOWER CREDIT UNION	1	$149,500.00	0.3%	0	$0.00
	EPHRATA NATIONAL BANK	1	$179,000.00	0.36%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$298,221.84	0.59%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$186,500.00	0.37%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00
	FARMERS STATE BANK	1	$115,000.00	0.23%	0	$0.00
	FIDELITY BANK	1	$162,000.00	0.32%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$171,000.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$165,600.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$336,000.00	0.67%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$335,000.00	0.67%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$394,500.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	3	$624,800.00	1.24%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$159,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$125,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$192,000.00	0.38%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$146,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$204,000.00	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,000.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$549,100.00	1.09%	0	$0.00
	FIRSTRUST BANK	1	$379,000.00	0.75%	0	$0.00
	FREMONT BANK	2	$490,000.00	0.98%	0	$0.00
	GECU	1	$78,500.00	0.16%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$115,493.98	0.23%	0	$0.00
	GIFFORD STATE BANK	1	$168,000.00	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$166,700.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$252,000.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPNAY, INC	1	$140,500.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$259,000.00	0.52%	0	$0.00
	HAMPDEN BANK	1	$133,500.00	0.27%	0	$0.00
	HEARTLAND BANK	1	$153,450.00	0.31%	0	$0.00
	HOME FEDERAL BANK	1	$118,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.3%	0	$0.00

	HONOR CREDIT UNION	1	$205,500.00	0.41%	0	$0.00
	HORIZON BANK, N.A	2	$409,000.00	0.81%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$255,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	ILLINI BANK	1	$165,000.00	0.33%	0	$0.00
	INTERCITY STATE BANK	1	$140,000.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$236,000.00	0.47%	0	$0.00
	JMAC LENDING, INC	1	$271,000.00	0.54%	0	$0.00
	LA SALLE STATE BANK	1	$160,000.00	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$255,200.00	0.51%	0	$0.00
	LANDMARK CREDIT UNION	1	$220,300.00	0.44%	0	$0.00
	LEGACY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,050.00	0.9%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$305,000.00	0.61%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	MARINE BANK	2	$338,770.00	0.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$225,000.00	0.45%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$192,000.00	0.38%	0	$0.00
	METROPOLITAN BANK	1	$306,000.00	0.61%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$237,000.00	0.47%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,750.00	0.35%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$221,250.00	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$312,000.00	0.62%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$375,500.00	0.75%	0	$0.00
	MLD MORTGAGE, INC	1	$304,000.00	0.61%	0	$0.00
	MORRILL AND JANES BANK	2	$643,000.00	1.28%	0	$0.00
	MORTGAGE CENTER, LLC	1	$334,134.00	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.11%	0	$0.00
	MOUND CITY BANK	1	$177,200.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$263,000.00	0.52%	0	$0.00
	MUFG UNION BANK, N.A	1	$320,250.00	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$761,000.00	1.52%	0	$0.00
	NATIONS LENDING CORPORATION	1	$245,000.00	0.49%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	$340,000.00	0.68%	0	$0.00

	CHARTERED CREDIT UNION					
	NICOLET NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$322,453.00	0.64%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$630,691.80	1.26%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$84,500.00	0.17%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,600.00	0.43%	0	$0.00
	PARK BANK	1	$78,750.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$194,445.57	0.39%	0	$0.00
	PATELCO CREDIT UNION	3	$790,630.43	1.57%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$210,200.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$194,500.00	0.39%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$193,229.69	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,905.00	0.53%	0	$0.00
	PIONEER BANK	1	$175,762.67	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$252,000.00	0.5%	0	$0.00
	PS BANK	1	$173,500.00	0.35%	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,500.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$335,000.00	0.67%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$333,000.00	0.66%	0	$0.00
	RENASANT BANK	1	$339,132.42	0.68%	0	$0.00
	SAFE CREDIT UNION	1	$173,000.00	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,000.00	0.44%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$818,834.85	1.63%	0	$0.00
	SCBT	1	$417,000.00	0.83%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$756,400.00	1.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,250.00	0.36%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$85,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$179,000.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,650.00	0.3%	0	$0.00
	STEARNS LENDING INC	1	$373,800.00	0.74%	0	$0.00
	SUMMIT CREDIT UNION	4	$955,600.00	1.9%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$380,000.00	0.76%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	SUTTON BANK	1	$213,000.00	0.42%	0	$0.00
	TALMER BANK AND TRUST	1	$240,000.00	0.48%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.22%	0	$0.00

		THE SUFFOLK COUNTY NATIONAL BANK	1	$171,500.00	0.34%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$602,500.00	1.2%	0	$0.00
		TRUWEST CREDIT UNION	1	$215,920.00	0.43%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$590,500.00	1.18%	0	$0.00
		UNITED BANK OF UNION	1	$103,100.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$329,061.05	0.66%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$327,000.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,000.00	0.45%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,800.00	0.4%	0	$0.00
		VALLEY STATE BANK	1	$93,300.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$249,000.00	0.5%	0	$0.00
		VOYAGE FCU	1	$205,000.00	0.41%	0	$0.00
		WEOKIE CREDIT UNION	1	$177,095.05	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$182,600.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$228,200.00	0.45%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$174,500.00	0.35%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$177,600.00	0.35%	0	$0.00
		Unavailable	2	$281,700.00	0.48%	0	$0.00
Total			**233**	**$50,206,686.51**	**100%**	**0**	**$0.00**
3138WEA33		ABBEVILLE BUILDING & LOAN	1	$103,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$877,355.00	1.75%	0	$0.00
		ACE MORTGAGE, LLC	1	$95,000.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,000.00	0.18%	0	$0.00
		ALIGN CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,150.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$105,200.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$211,655.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$318,152.00	0.64%	0	$0.00
		AMERICA'S FIRST FCU	1	$93,861.52	0.19%	0	$0.00
		AMERICAN BANK	2	$183,227.80	0.37%	0	$0.00
		AMERICAN FEDERAL BANK	1	$96,000.00	0.19%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$197,600.00	0.39%	0	$0.00
	AMERIHOME PLATINUM	1	$96,860.24	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$96,700.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,500.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.22%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$184,886.92	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$277,175.00	0.55%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00
	AUBURNBANK	1	$86,300.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$485,691.00	0.97%	0	$0.00
	BANK MUTUAL	2	$196,973.75	0.39%	0	$0.00
	BANK OF IDAHO (14051)	1	$94,863.13	0.19%	0	$0.00
	BANK OF TRAVELERS REST	1	$104,352.76	0.21%	0	$0.00
	BANK SNB	1	$108,000.00	0.22%	0	$0.00
	BANKERS' BANK	3	$283,605.00	0.57%	0	$0.00
	BANKVISTA	1	$107,673.08	0.22%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$85,400.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	2	$191,000.00	0.38%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$90,000.00	0.18%	0	$0.00
	BENEFICIAL BANK	1	$88,085.00	0.18%	0	$0.00
	BERKSHIRE BANK	1	$103,000.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$90,400.00	0.18%	0	$0.00
	BETTER BANKS	1	$102,400.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$104,000.00	0.21%	0	$0.00
	BLOOMFIELD STATE BANK	1	$99,750.00	0.2%	0	$0.00
	BORDER STATE BANK	1	$96,400.00	0.19%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,500.00	0.41%	0	$0.00
	BRYANT BANK	1	$99,711.34	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$97,000.00	0.19%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$85,750.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,000.00	0.41%	0	$0.00
	CENDERA FUNDING, INC	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$85,200.00	0.17%	0	$0.00
	CENTRAL COAST LENDING INC	1	$100,000.00	0.2%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	$191,853.04	0.38%	0	$0.00
	CENTRAL STATE BANK	2	$197,600.00	0.39%	0	$0.00
	CENTRAL TRUST BANK	2	$181,750.00	0.36%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$205,300.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	1	$93,000.00	0.19%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$106,850.00	0.21%	0	$0.00
	CHEMICAL BANK	3	$264,500.00	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$88,000.00	0.18%	0	$0.00
	CITIZENS BANK	1	$107,000.00	0.21%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$87,000.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$486,000.00	0.97%	0	$0.00
	CITIZENS STATE BANK	1	$98,000.00	0.2%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC	2	$207,734.55	0.41%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$86,877.41	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	1	$100,000.00	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$94,320.00	0.19%	0	$0.00
	COUNTY BANK	1	$96,500.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$93,600.00	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$104,500.00	0.21%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$109,600.00	0.22%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$107,141.93	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$99,750.00	0.2%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$103,850.16	0.21%	0	$0.00
	DENMARK STATE BANK	1	$86,500.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$187,350.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,200.00	0.21%	0	$0.00
	DORAL MORTGAGE LLC	1	$107,544.82	0.21%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$100,800.00	0.2%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$103,500.00	0.21%	0	$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	$174,867.42	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$185,000.00	0.37%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$106,243.25	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,700.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$371,915.00	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$193,600.00	0.39%	0	$0.00
	EQUITY RESOURCES, INC	1	$92,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$99,900.00	0.2%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$666,299.00	1.33%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$97,000.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$87,125.00	0.17%	0	$0.00
	FIDELITY BANK	1	$96,800.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,948.96	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,920.00	0.2%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$96,750.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$108,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$95,000.00	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$99,859.10	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$85,876.09	0.17%	0	$0.00
	FIRST COMMUNITY BANK	1	$87,600.00	0.17%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$106,080.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$196,300.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,605.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$663,419.17	1.32%	0	$0.00
	FIRST INTERSTATE BANK	4	$391,000.00	0.78%	0	$0.00
	FIRST MIDWEST BANK	1	$87,876.02	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$104,500.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$97,200.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$92,378.78	0.18%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$97,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$667,257.41	1.33%	0	$0.00
	FIRST RATE MORTGAGE CORPORTATION	1	$99,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$105,800.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.2%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$95,864.74	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$100,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$552,626.00	1.1%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$101,900.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$194,859.10	0.39%	0	$0.00
	FIRSTBANK	2	$210,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$590,000.00	1.18%	0	$0.00
	FLANAGAN STATE BANK	1	$92,710.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$286,116.00	0.57%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.22%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$292,722.00	0.58%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	$94,269.94	0.19%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$85,400.00	0.17%	0	$0.00
	GIFFORD STATE BANK	1	$107,500.00	0.21%	0	$0.00
	GMFS, LLC	3	$288,500.00	0.58%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$89,867.42	0.18%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$102,702.69	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$107,000.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$94,000.00	0.19%	0	$0.00
	GREENWOOD CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,854.72	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$101,856.29	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$94,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,050.00	0.2%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$97,500.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$208,700.00	0.42%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$103,200.00	0.21%	0	$0.00
	HOME STATE BANK, N.A	1	$96,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$308,350.00	0.62%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$100,000.00	0.2%	0	$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00
	HOMETOWN BANK	1	$103,000.00	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$93,700.00	0.19%	0	$0.00
	HORIZON BANK, N.A	5	$495,100.00	0.99%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$194,350.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$307,440.01	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$300,775.00	0.6%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	4	$378,400.00	0.76%	0	$0.00
	INLANTA MORTGAGE INC	1	$90,210.00	0.18%	0	$0.00
	INTERRA CREDIT UNION	1	$109,500.00	0.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$106,200.00	0.21%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$102,800.00	0.21%	0	$0.00
	JACKSBORO NATIONAL BANK	2	$193,500.00	0.39%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$400,730.00	0.8%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$86,450.00	0.17%	0	$0.00
	LIFESTORE BANK	1	$94,500.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$203,155.91	0.41%	0	$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	MARINE BANK	2	$189,100.00	0.38%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,500.00	0.17%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$86,000.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,674.80	0.56%	0	$0.00
	METRO BANK	1	$95,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$96,960.00	0.19%	0	$0.00
	MIDFIRST BANK	1	$109,250.00	0.22%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$98,800.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$91,071.50	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$409,895.00	0.82%	0	$0.00
	MORTGAGENETWORK	1	$95,200.00	0.19%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$1,633,164.46	3.26%	0	$0.00
	MUFG UNION BANK, N.A	2	$203,600.00	0.41%	0	$0.00
	MWABANK	1	$85,000.00	0.17%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$97,500.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$85,250.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$102,000.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$91,105.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00
	ORIENTAL BANK	2	$208,681.27	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$108,000.00	0.22%	0	$0.00
	PALM LENDING, LLC	1	$96,973.08	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	2	$202,500.00	0.4%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$86,850.00	0.17%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$91,868.44	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.22%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$101,000.00	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$96,500.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$97,850.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	1	$103,000.00	0.21%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$384,800.00	0.77%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$309,300.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE	2	$198,100.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$386,200.00	0.77%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,100.00	0.2%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$290,750.78	0.58%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$85,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$93,600.00	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$91,000.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$571,190.00	1.14%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$109,500.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$89,400.00	0.18%	0	$0.00
	QUALSTAR CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$95,000.00	0.19%	0	$0.00
	RANLIFE, INC	1	$89,878.00	0.18%	0	$0.00
	RENASANT BANK	1	$88,350.00	0.18%	0	$0.00
	RESIDENTIAL BANCORP	1	$106,000.00	0.21%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$194,595.32	0.39%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$89,740.23	0.18%	0	$0.00
	ROYAL CREDIT UNION	3	$302,412.99	0.6%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,940.00	0.2%	0	$0.00
	S&T BANK	1	$107,000.00	0.21%	0	$0.00
	SALAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$105,450.00	0.21%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$104,848.00	0.21%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$104,690.94	0.21%	0	$0.00
	SANTANDER BANK, N.A	3	$283,000.00	0.57%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$300,704.88	0.6%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$285,610.89	0.57%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$108,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$699,016.00	1.4%	0	$0.00
	SOLVAY BANK	1	$99,148.56	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$92,150.00	0.18%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$105,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$95,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,800.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$100,000.00	0.2%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$97,000.00	0.19%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00
	STATE SAVINGS BANK	1	$106,050.00	0.21%	0	$0.00

	STEARNS LENDING INC	24	$2,375,038.00	4.74%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$98,050.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$173,101.89	0.35%	0	$0.00
	SUSQUEHANNA BANK	2	$187,500.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$706,643.95	1.41%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	2	$187,055.00	0.37%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$108,500.00	0.22%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$103,686.23	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,856.29	0.2%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,000.00	0.22%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$186,650.00	0.37%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$85,878.82	0.17%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.21%	0	$0.00
	TOWN & COUNTRY BANK	1	$87,500.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$97,200.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$90,000.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$97,500.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$497,740.00	0.99%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$104,091.90	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$95,524.61	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$104,760.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$306,805.43	0.61%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$211,200.00	0.42%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$89,500.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$199,489.68	0.4%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,796.62	0.21%	0	$0.00
	UWHARRIE BANK	1	$87,700.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.18%	0	$0.00

		VERITAS FUNDING, LLC	1	$86,000.00	0.17%	0	$0.00
		VERMILION VALLEY BANK	1	$85,000.00	0.17%	0	$0.00
		VISION BANK	1	$108,680.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$101,900.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	2	$203,697.13	0.41%	0	$0.00
		WAYNE BANK & TRUST CO	1	$104,000.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$104,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$185,750.00	0.37%	0	$0.00
		WHITAKER BANK, INC	1	$99,852.68	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$100,800.00	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$106,700.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$100,000.00	0.2%	0	$0.00
		YOUR COMMUNITY BANK	1	$89,200.00	0.24%	0	$0.00
Total			**512**	**$50,074,448.22**	**100%**	**0**	**$0.00**
3138WEA41		1ST MIDAMERICA CREDIT UNION	3	$200,885.00	0.67%	0	$0.00
		3 RIVERS FEDERAL CU	1	$84,100.00	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$69,896.87	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$198,774.45	0.66%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$71,920.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$67,120.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$84,151.68	0.28%	0	$0.00
		ALIGN CREDIT UNION	2	$128,524.69	0.43%	0	$0.00
		ALPINE BANK & TRUST CO	3	$131,700.00	0.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$62,700.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	3	$199,200.00	0.66%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,839.63	1.02%	0	$0.00
		AMERICA'S FIRST FCU	1	$63,806.92	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$281,100.00	0.93%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,500.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$68,400.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,402.74	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$282,035.00	0.94%	0	$0.00
		AMERIPRO FUNDING, INC	1	$68,940.00	0.23%	0	$0.00
		AMERIS BANK	3	$215,000.00	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$68,850.00	0.23%	0	$0.00
		ANCHORBANK, FSB	1	$76,000.00	0.25%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$70,200.00	0.23%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$117,800.00	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$163,950.00	0.55%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.27%	0	$0.00
	BANK FORWARD	1	$71,898.55	0.24%	0	$0.00
	BANK OF BELLEVILLE	1	$52,800.00	0.18%	0	$0.00
	BANK SNB	1	$76,000.00	0.25%	0	$0.00
	BANKERS' BANK	2	$115,850.00	0.39%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,240.00	0.24%	0	$0.00
	BANNER BANK	3	$227,500.00	0.76%	0	$0.00
	BAXTER CREDIT UNION	3	$205,750.00	0.68%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	BEACON CREDIT UNION	1	$83,700.00	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$131,450.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$161,920.00	0.54%	0	$0.00
	BUSEY BANK	1	$46,134.90	0.15%	0	$0.00
	CALCITE CREDIT UNION	1	$44,650.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$82,700.00	0.28%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$74,700.00	0.25%	0	$0.00
	CB & S BANK- AL	1	$50,000.00	0.17%	0	$0.00
	CBC NATIONAL BANK	1	$83,000.00	0.28%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$79,000.00	0.26%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$42,689.76	0.14%	0	$0.00
	CENTURY LENDING COMPANY	2	$126,132.09	0.42%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$41,000.00	0.14%	0	$0.00
	CHEMICAL BANK	3	$182,750.00	0.61%	0	$0.00
	CITIZENS BANK AND TRUST	1	$60,500.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$83,881.64	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$109,889.73	0.37%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$58,559.49	0.19%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$83,000.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$134,525.00	0.45%	0	$0.00
	COASLTINE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$52,500.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$148,416.41	0.49%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$82,683.34	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$59,280.00	0.2%	0	$0.00
	COMMERCE BANK	1	$70,000.00	0.23%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,900.00	0.25%	0	$0.00
	COMMUNITY BANK, INC	1	$60,664.41	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$64,800.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$77,900.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	1	$72,100.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$78,000.00	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	2	$134,700.00	0.45%	0	$0.00
	CROGHAN COLONIAL BANK	2	$113,750.00	0.38%	0	$0.00
	CU COMMUNITY, LLC	1	$34,500.00	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,500.00	0.26%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$67,500.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,899.98	0.35%	0	$0.00
	DFCU FINANCIAL	1	$71,200.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$74,500.00	0.25%	0	$0.00
	DORAL MORTGAGE LLC	1	$44,933.70	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$83,000.00	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$60,000.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$292,963.00	0.97%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$81,600.00	0.27%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	1	$74,362.00	0.25%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$74,412.12	0.25%	0	$0.00
	EXCHANGE STATE BANK	1	$76,950.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$324,405.00	1.08%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$49,955.00	0.17%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$66,500.00	0.22%	0	$0.00
	FEDCOM CREDIT UNION	1	$84,000.00	0.28%	0	$0.00
	FIDELITY BANK	2	$113,750.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,900.00	0.2%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$80,000.00	0.27%	0	$0.00
	FIRST BANK PUERTO RICO	2	$107,700.00	0.36%	0	$0.00
	FIRST CENTURY BANK	1	$80,750.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$77,675.14	0.26%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$83,000.00	0.28%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$49,600.00	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$72,095.98	0.24%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,050.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$281,374.96	0.94%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$37,000.00	0.12%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$58,500.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$148,405.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$261,375.00	0.87%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$52,500.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$84,750.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$70,198.71	0.23%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$55,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$46,850.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$73,600.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$84,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$135,000.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$72,200.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$597,400.00	1.99%	0	$0.00
	FIRST ROBINSON SAVINGS BANK	1	$61,750.00	0.21%	0	$0.00
	FIRST SOUTHERN BANK	1	$52,921.92	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$134,000.00	0.45%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$140,159.33	0.47%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,000.00	0.23%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00
	FIRSTBANK	1	$61,200.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$471,225.00	1.57%	0	$0.00
	FIRSTRUST BANK	1	$31,100.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$72,000.00	0.24%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	2	$148,000.00	0.49%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$82,383.75	0.27%	0	$0.00
	FULTON BANK, N.A	1	$28,125.00	0.09%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$67,904.19	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$38,250.00	0.13%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$130,000.00	0.43%	0	$0.00
	GECU	4	$280,415.42	0.93%	0	$0.00
	GOGEBIC RANGE BANK	1	$58,785.67	0.2%	0	$0.00
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$55,921.10	0.19%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.24%	0	$0.00
	GREAT RIVER FCU	1	$79,887.28	0.27%	0	$0.00
	GREAT WESTERN BANK	1	$53,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$70,800.00	0.24%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$277,088.51	0.92%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$198,200.00	0.66%	0	$0.00
	GUARANTY TRUST COMPANY	1	$49,929.56	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$83,200.00	0.28%	0	$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$56,000.00	0.19%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$77,425.00	0.26%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$136,500.00	0.45%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$150,011.29	0.5%	0	$0.00
	HOME FEDERAL BANK	1	$80,000.00	0.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$82,500.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$145,000.00	0.48%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$75,892.92	0.25%	0	$0.00
	HONOR CREDIT UNION	2	$125,355.00	0.42%	0	$0.00
	HORIZON BANK, N.A	2	$148,250.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$187,380.00	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNTION	1	$66,057.00	0.22%	0	$0.00
	ILLINIBANK	1	$59,669.93	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$61,750.00	0.21%	0	$0.00
	INDEPENDENT BANK	4	$224,890.00	0.75%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$70,000.00	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,000.00	0.25%	0	$0.00
	IXONIA BANK	1	$55,000.00	0.18%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$73,800.00	0.25%	0	$0.00
	JACKSON COUNTY BANK	1	$38,150.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$74,480.00	0.25%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$43,875.79	0.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$58,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$352,985.00	1.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$112,000.00	0.37%	0	$0.00

	LAKE REGION BANK	1	$51,750.00	0.17%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$72,265.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$63,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$66,930.00	0.22%	0	$0.00
	LENDER	1	$61,750.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$74,300.00	0.25%	0	$0.00
	MAIN STREET BANK	1	$60,000.00	0.2%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00
	MARINE BANK	3	$196,073.00	0.65%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$136,900.00	0.46%	0	$0.00
	MCT CREDIT UNION	1	$66,905.59	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$71,250.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$70,000.00	0.23%	0	$0.00
	METROPOLITAN BANK	1	$54,000.00	0.18%	0	$0.00
	MIDFIRST BANK	1	$80,000.00	0.27%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$82,400.00	0.27%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$69,900.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,400.00	0.24%	0	$0.00
	MIDWESTONE BANK	1	$82,000.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$70,000.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$48,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$153,000.00	0.51%	0	$0.00
	MORTGAGENETWORK	3	$217,350.00	0.72%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$70,400.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$302,500.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$40,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$55,500.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$45,535.75	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$62,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	1	$37,600.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$72,750.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$239,325.00	0.8%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	OHNWARD BANK & TRUST	1	$68,000.00	0.23%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$144,500.00	0.48%	0	$0.00
	OLD NATIONAL BANK	2	$98,100.00	0.33%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$42,000.00	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$56,991.63	0.19%	0	$0.00
	PATELCO CREDIT UNION	1	$84,000.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	2	$97,235.94	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$200,600.00	0.67%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$49,600.00	0.16%	0	$0.00
	PHENIX GIRARD BANK	1	$65,400.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$157,000.00	0.52%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$76,392.21	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$83,250.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$70,740.00	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$78,000.00	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$80,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$75,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$58,900.00	0.2%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$57,500.00	0.19%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$50,472.14	0.17%	0	$0.00
	ROYAL BANK	1	$41,950.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	3	$196,512.36	0.65%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$61,655.00	0.21%	0	$0.00
	S&T BANK	1	$58,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	7	$477,240.80	1.59%	0	$0.00
	SCBT	1	$65,900.00	0.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$108,000.00	0.36%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$56,500.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$76,000.00	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	SHEA MORTGAGE INC	1	$75,500.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$330,394.32	1.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	4	$261,251.00	0.87%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$63,000.00	0.21%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$44,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$48,750.00	0.16%	0	$0.00
	STATE STREET BANK	1	$82,000.00	0.27%	0	$0.00
	STEARNS LENDING INC	10	$747,350.00	2.49%	0	$0.00
	STIFEL BANK AND TRUST	2	$145,000.00	0.48%	0	$0.00
	SUMMIT CREDIT UNION	1	$46,800.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	3	$172,910.14	0.58%	0	$0.00
	SUTTON BANK	1	$78,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$297,594.32	0.99%	0	$0.00
	TALMER BANK & TRUST	1	$61,844.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	3	$178,952.96	0.6%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$60,300.00	0.2%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$53,867.29	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,600.00	0.21%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$73,600.00	0.24%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,500.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$64,000.00	0.21%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$40,500.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	1	$39,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$347,625.00	1.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$437,533.00	1.46%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$83,600.00	0.28%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,050.00	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$131,400.00	0.44%	0	$0.00
	VALOR CREDIT UNION	1	$71,250.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$163,275.00	0.54%	0	$0.00
	VERITAS FUNDING, LLC	1	$79,200.00	0.26%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$69,000.00	0.23%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	VYSTAR CREDIT UNION	1	$42,000.00	0.14%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$71,295.00	0.24%	0	$0.00
	WAUKESHA STATE BANK	1	$30,000.00	0.1%	0	$0.00
	WAYNE BANK & TRUST CO	2	$98,000.00	0.33%	0	$0.00
	WEST GATE BANK	1	$82,175.00	0.27%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$73,600.00	0.24%	0	$0.00

		WESTERRA CREDIT UNION	1	$75,200.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$67,500.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$70,000.00	0.23%	0	$0.00
		WHITAKER BANK, INC	1	$83,878.97	0.28%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$61,600.00	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$66,500.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$40,000.00	0.13%	0	$0.00
		WOODFORD STATE BANK	1	$42,400.00	0.14%	0	$0.00
		WOODLANDS NATIONAL BANK	2	$59,920.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$78,000.00	0.26%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$52,400.00	0.07%	0	$0.00
Total			**459**	**$30,068,126.97**	**100%**	**0**	**$0.00**
3138WEA58		ACADEMY MORTGAGE CORPORATION	1	$129,200.00	11.57%	0	$0.00
		EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$132,712.74	11.88%	0	$0.00
		GUARANTY TRUST COMPANY	1	$139,906.27	12.53%	0	$0.00
		HONOR CREDIT UNION	1	$128,200.00	11.48%	0	$0.00
		HORIZON BANK, N.A	2	$286,300.00	25.64%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	2	$300,400.00	26.9%	0	$0.00
Total			**8**	**$1,116,719.01**	**100%**	**0**	**$0.00**
3138WEA66		ANCHORBANK, FSB	1	$178,800.00	6.03%	0	$0.00
		BANK OF DEERFIELD	1	$200,000.00	6.75%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$227,500.00	7.68%	0	$0.00
		GUARANTY TRUST COMPANY	1	$179,734.82	6.07%	0	$0.00
		GUARDIAN CREDIT UNION	1	$187,700.00	6.33%	0	$0.00
		INLANTA MORTGAGE INC	1	$213,654.00	7.21%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$210,000.00	7.09%	0	$0.00
		MOUND CITY BANK	1	$175,200.00	5.91%	0	$0.00
		PEOPLES HOME EQUITY	1	$208,800.00	7.05%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$180,150.00	6.08%	0	$0.00
		ROYAL CREDIT UNION	1	$191,514.06	6.46%	0	$0.00
		SUMMIT CREDIT UNION	1	$226,000.00	7.63%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$355,287.17	11.99%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,000.00	7.72%	0	$0.00
Total			**15**	**$2,963,340.05**	**100%**	**0**	**$0.00**
3138WEA74		BLUELEAF LENDING, LLC	1	$272,000.00	24.38%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$232,500.00	20.84%	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	1	$279,500.00	25.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$331,500.00	29.72%	0	$0.00
Total			**4**	**$1,115,500.00**	**100%**	**0**	**$0.00**
3138WEA82		ACE MORTGAGE, LLC	1	$155,325.00	7.98%	0	$0.00
		FIDELITY BANK	4	$706,750.00	36.29%	0	$0.00
		GMFS, LLC	2	$322,915.00	16.58%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$260,016.55	13.35%	0	$0.00
		NETWORK FUNDING, LP	1	$150,000.00	7.7%	0	$0.00
		STANDARD MORTGAGE CORP	1	$188,100.00	9.66%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$164,350.00	8.44%	0	$0.00
Total			**12**	**$1,947,456.55**	**100%**	**0**	**$0.00**
3138WEA90		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$640,380.54	13.12%	0	$0.00
		EQUITY LOANS LLC	1	$161,272.45	3.3%	0	$0.00
		FBC MORTGAGE, LLC	1	$189,355.87	3.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,405,066.04	28.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	4.51%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$166,000.00	3.4%	0	$0.00
		MLD MORTGAGE, INC	1	$182,200.00	3.73%	0	$0.00
		MORTGAGENETWORK	1	$190,000.00	3.89%	0	$0.00
		NJ LENDERS CORP	1	$208,200.00	4.27%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	3.44%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$461,900.00	9.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	3.99%	0	$0.00
		STEARNS LENDING INC	1	$178,758.88	3.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,157.48	3.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$359,980.95	7.39%	0	$0.00
Total			**24**	**$4,880,022.21**	**100%**	**0**	**$0.00**
3138WEAA7		ABERDEEN PROVING GROUND FCU	1	$159,800.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$961,775.70	1.45%	0	$0.00
		ACHIEVA CREDIT UNION	6	$844,040.64	1.28%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$149,365.18	0.23%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$151,761.52	0.23%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$167,310.32	0.25%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	$298,730.36	0.45%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$160,892.67	0.24%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$169,000.00	0.26%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$162,750.00	0.25%	0	$0.00
	AMARILLO NATIONAL BANK	1	$164,810.98	0.25%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$167,290.59	0.25%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$169,216.09	0.26%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$165,546.41	0.25%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$164,336.34	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$158,845.21	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$798,787.62	1.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,350.00	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,290.83	0.26%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$173,753.99	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$165,500.00	0.25%	0	$0.00
	AMERIPRO FUNDING, INC	3	$483,305.92	0.73%	0	$0.00
	ANCHORBANK, FSB	1	$150,893.26	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,057.24	0.25%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,351.73	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$344,800.00	0.52%	0	$0.00
	AUBURNBANK	2	$309,286.25	0.47%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$158,000.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,674.79	0.25%	0	$0.00
	BANCFIRST	2	$315,665.19	0.48%	0	$0.00
	BANK OF ENGLAND	1	$149,384.22	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$672,790.53	1.02%	0	$0.00
	BANNER BANK	1	$149,358.74	0.23%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$318,960.51	0.48%	0	$0.00
	BAXTER CREDIT UNION	2	$326,337.36	0.49%	0	$0.00
	BELL STATE BANK & TRUST	1	$160,000.00	0.24%	0	$0.00
	BENEFICIAL BANK	1	$152,000.00	0.23%	0	$0.00
	BETTER BANKS	1	$160,032.61	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,301.69	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$320,609.49	0.48%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,335.55	0.24%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$956,946.77	1.45%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$149,352.25	0.23%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$155,500.00	0.23%	0	$0.00
	CAPSTONE DIRECT, INC	1	$135,000.01	0.2%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$169,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,105,823.47	1.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$153,495.00	0.23%	0	$0.00
	CASHCALL, INC	4	$623,893.14	0.94%	0	$0.00
	CATALYST LENDING, INC	1	$171,777.30	0.26%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$336,750.00	0.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$172,004.00	0.26%	0	$0.00
	CITY CREDIT UNION	1	$153,213.40	0.23%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$168,976.17	0.26%	0	$0.00
	CMG MORTGAGE, INC	1	$168,828.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	2	$326,615.00	0.49%	0	$0.00
	CONNEXUS CREDIT UNION	1	$160,000.00	0.24%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$152,345.91	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$174,300.00	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	2	$304,704.96	0.46%	0	$0.00
	CREDIT UNION OF AMERICA	1	$155,326.34	0.23%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$163,326.74	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$151,901.37	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,854.38	0.5%	0	$0.00
	DFCU FINANCIAL	2	$307,174.28	0.46%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$322,366.88	0.49%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$331,010.94	0.5%	0	$0.00
	EVERETT FINANCIAL	1	$159,117.70	0.24%	0	$0.00
	EVERETT FINANCIAL INC	1	$154,344.01	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC	1	$160,474.89	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,000.00	0.23%	0	$0.00
	FARMERS BANK & TRUST	1	$153,348.25	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$154,676.58	0.23%	0	$0.00
	FBT MORTGAGE	1	$166,547.06	0.25%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$149,365.18	0.23%	0	$0.00

	FIDELITY BANK	3	$478,235.65	0.72%	0	$0.00
	FIREFIGHTERS CREDIT UNION	3	$481,309.06	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$660,913.16	1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$325,459.90	0.49%	0	$0.00
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	$154,330.65	0.23%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$168,000.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,750.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$155,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$153,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,324.54	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,900.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$153,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$151,343.61	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$168,821.30	0.26%	0	$0.00
	FIRST STATE BANK	1	$169,287.78	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$636,132.33	0.96%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,597.85	0.48%	0	$0.00
	FIRSTBANK	1	$151,519.00	0.23%	0	$0.00
	FIVE POINTS BANK	1	$160,000.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,393.39	0.23%	0	$0.00
	FREMONT BANK	2	$318,000.00	0.48%	0	$0.00
	FULTON BANK, N.A	2	$311,800.00	0.47%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$152,837.13	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$808,315.98	1.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$173,808.76	0.26%	0	$0.00
	GRANDE HOMES, INC	1	$161,214.82	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$159,309.05	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$329,887.48	0.5%	0	$0.00
	GREATWALL, INC	2	$313,065.98	0.47%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$157,000.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$149,358.73	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$823,169.68	1.24%	0	$0.00
	HAPPY STATE BANK	1	$170,268.96	0.26%	0	$0.00
		1	$171,165.11	0.26%	0	$0.00

	HERGET BANK NATIONAL ASSOCIATION					
	HERITAGEBANK OF THE SOUTH	1	$147,085.88	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	$155,573.57	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,094,026.32	1.65%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$164,000.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$328,750.00	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$170,006.78	0.26%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$174,400.00	0.26%	0	$0.00
	HORIZON BANK, N.A	2	$336,481.69	0.51%	0	$0.00
	ICON CREDIT UNION	1	$170,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$152,169.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP	2	$342,250.00	0.52%	0	$0.00
	INDEPENDENT BANK	1	$165,581.86	0.25%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$150,852.32	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$326,287.46	0.49%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.23%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$151,343.61	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$787,989.30	1.19%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$153,982.16	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,273.24	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$345,300.00	0.52%	0	$0.00
	LENDING PARTNERS LLC	1	$150,000.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,352.25	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$331,402.44	0.5%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$156,826.67	0.24%	0	$0.00
	LINN AREA CREDIT UNION	1	$165,290.33	0.25%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$173,263.60	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$310,187.73	0.47%	0	$0.00
	LUANA SAVINGS BANK	1	$168,000.00	0.25%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,315.98	0.24%	0	$0.00
	MACHIAS SAVINGS BANK	1	$161,692.00	0.24%	0	$0.00
	MAGNA BANK	1	$149,358.74	0.23%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,466.10	0.49%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$164,200.00	0.25%	0	$0.00
	MERIDIAN BANK	1	$170,216.40	0.26%	0	$0.00

	METRO CREDIT UNION	1	$167,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$169,798.01	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$159,299.00	0.24%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$340,881.78	0.52%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$174,844.00	0.26%	0	$0.00
	MORRILL AND JANES BANK	1	$151,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	1	$150,000.00	0.23%	0	$0.00
	MORTGAGE CENTER LLC	1	$150,605.59	0.23%	0	$0.00
	MOUND CITY BANK	1	$160,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$158,440.18	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,130,838.85	1.71%	0	$0.00
	MUFG UNION BANK, N.A	5	$779,679.06	1.18%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$160,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$318,410.00	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$346,800.00	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,450.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	5	$787,950.42	1.19%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$164,265.92	0.25%	0	$0.00
	NATIONSTARMORTGAGE	1	$167,051.56	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,800.00	0.24%	0	$0.00
	NATIONWIDE BANK	1	$168,779.84	0.26%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$158,000.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$159,322.86	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$156,800.00	0.24%	0	$0.00
	NJ LENDERS CORP	1	$149,365.18	0.23%	0	$0.00
	NORTHVIEW BANK	1	$166,000.00	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$157,507.83	0.24%	0	$0.00
	NUMARK CREDIT UNION	2	$305,433.32	0.46%	0	$0.00
	NUMERICA CREDIT UNION	1	$156,000.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$323,486.77	0.49%	0	$0.00
	OCMBC, INC	1	$169,294.97	0.26%	0	$0.00
	OLD NATIONAL BANK	1	$159,920.00	0.24%	0	$0.00
	OPES ADVISORS, INC	1	$159,751.69	0.24%	0	$0.00
	ORIENTAL BANK	1	$149,358.73	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$487,319.21	0.74%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,968.86	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$153,000.00	0.23%	0	$0.00

	PATELCO CREDIT UNION	2	$330,839.58	0.5%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$171,211.42	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$152,700.00	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,500.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$159,349.83	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$487,477.62	0.74%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$322,736.44	0.49%	0	$0.00
	PLAZA HOME MORTGAGE	3	$495,700.00	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$322,000.00	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$174,000.00	0.26%	0	$0.00
	PREMIER COMMUNITY BANK	1	$160,000.00	0.24%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$153,334.97	0.23%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,234.63	0.26%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$171,257.24	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$321,306.72	0.49%	0	$0.00
	REDSTONE	1	$160,802.59	0.24%	0	$0.00
	REDWOOD CAPITAL BANK	1	$155,250.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$174,060.22	0.26%	0	$0.00
	REGENCY MORTGAGE CORP. - COR	1	$149,352.25	0.23%	0	$0.00
	RENASANT BANK	2	$330,619.68	0.5%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$155,000.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	1	$154,000.00	0.23%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$299,358.73	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$153,000.00	0.23%	0	$0.00
	SCBT	1	$162,310.16	0.25%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$150,347.93	0.23%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST - COR	1	$171,222.28	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$316,290.00	0.48%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$173,988.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,044.28	0.25%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$170,400.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,314.39	0.24%	0	$0.00
	SIUSLAW BANK	1	$158,700.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$156,335.55	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$166,677.11	0.25%	0	$0.00

	STATE FARM BANK, F.S.B	2	$335,917.49	0.51%	0	$0.00
	STEARNS LENDING INC	15	$2,454,644.72	3.71%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$159,322.85	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$310,088.69	0.47%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$161,859.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,278.83	0.25%	0	$0.00
	TEXAS STATE BANK	1	$166,604.36	0.25%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$160,644.28	0.24%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$157,331.32	0.24%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$159,309.06	0.24%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,000.00	0.24%	0	$0.00
	THE LENDING PARTNERS, LLC	2	$302,852.25	0.46%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$159,910.00	0.24%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.23%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,539.27	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$147,906.25	0.22%	0	$0.00
	TOWN & COUNTRY BANK	1	$155,183.45	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$155,333.08	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$782,982.46	1.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,320.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$948,148.72	1.43%	0	$0.00
	UNITED BANK & TRUST NA	1	$171,257.24	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$512,873.75	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$154,344.01	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$165,482.66	0.25%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$329,771.09	0.5%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,209.57	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,294.61	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC	1	$152,000.00	0.23%	0	$0.00
		3	$498,058.32	0.75%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,314.39	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$150,547.06	0.23%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$159,315.98	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$148,715.67	0.22%	0	$0.00
		Unavailable	2	$320,812.92	0.45%	0	$0.00
Total			**413**	**$66,177,023.44**	**100%**	**0**	**$0.00**
3138WEAB5		1ST SECURITY BANK OF WASHINGTON	1	$195,170.50	0.42%	0	$0.00
		ACHIEVA CREDIT UNION	1	$187,204.35	0.4%	0	$0.00
		ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	$179,253.50	0.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,777.00	0.43%	0	$0.00
		AMARILLO NATIONAL BANK	1	$188,000.00	0.41%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$180,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$193,350.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,255.90	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$567,735.99	1.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$378,500.00	0.82%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$194,000.00	0.42%	0	$0.00
		AMERIPRO FUNDING, INC	1	$190,223.87	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,278.57	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$371,494.04	0.8%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$366,019.07	0.79%	0	$0.00
		BANK OF ENGLAND	2	$379,659.51	0.82%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$180,000.00	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$538,204.48	1.16%	0	$0.00
		BELL STATE BANK & TRUST	1	$193,500.00	0.42%	0	$0.00
		BELLCO CREDIT UNION	1	$175,000.00	0.38%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$180,000.00	0.39%	0	$0.00
		BLUELEAF LENDING, LLC	1	$192,131.47	0.42%	0	$0.00
		CALCITE CREDIT UNION	1	$196,000.00	0.42%	0	$0.00
		CAPITAL CREDIT UNION	1	$176,000.00	0.38%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,500.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$553,438.21	1.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.39%	0	$0.00
	CITY NATIONAL BANK	1	$175,484.49	0.38%	0	$0.00
	COMMUNITY TRUST BANK	1	$182,400.00	0.39%	0	$0.00
	COMPASS MORTGAGE INC	1	$198,664.19	0.43%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$197,153.54	0.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,074,279.60	2.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$547,373.95	1.18%	0	$0.00
	DORAL MORTGAGE LLC	1	$193,917.42	0.42%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$197,178.85	0.43%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$372,084.10	0.8%	0	$0.00
	EQUITY RESOURCES, INC	1	$175,200.00	0.38%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$175,207.38	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,800.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$193,124.84	0.42%	0	$0.00
	EVERETT FINANCIAL, INC	3	$572,647.40	1.24%	0	$0.00
	EVERETT FINANCIAL,INC	1	$185,660.52	0.4%	0	$0.00
	EVOLVE BANK & TRUST	2	$351,988.75	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$365,989.48	0.79%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$175,000.00	0.38%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,000.00	0.41%	0	$0.00
	FIDELITY BANK	2	$365,134.38	0.79%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$189,050.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,600.00	0.41%	0	$0.00
	FIRST CENTURY BANK	1	$178,500.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$196,597.86	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$183,213.38	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,750.00	0.43%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$185,457.78	0.4%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$190,950.00	0.41%	0	$0.00
	FIRST LENDING	1	$175,600.00	0.38%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,800.00	0.38%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$192,174.90	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$195,750.00	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,996.73	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,806.54	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,000.00	0.42%	0	$0.00
	FIRSTBANK	1	$196,415.20	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$194,000.00	0.42%	0	$0.00
	FNB DURANGO	1	$182,615.94	0.39%	0	$0.00
	FULTON BANK, N.A	1	$194,800.00	0.42%	0	$0.00
	GMFS, LLC	3	$549,500.00	1.19%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$189,195.89	0.41%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$196,755.24	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$378,537.82	0.82%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$176,800.00	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	2	$385,178.96	0.83%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,706.48	0.4%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$195,685.07	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$540,393.20	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,210.80	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$363,654.24	0.79%	0	$0.00
	INDEPENDENT BANK	1	$175,179.02	0.38%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$550,652.10	1.19%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$185,000.00	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$363,397.17	0.79%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$176,044.16	0.38%	0	$0.00
	LEGACY HOME LOANS LLC	1	$189,187.73	0.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,775.16	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$368,314.51	0.8%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$183,415.98	0.4%	0	$0.00
	LONE STAR NATIONAL BANK	1	$184,814.51	0.4%	0	$0.00
	M/I FINANCIAL, LLC	2	$373,553.25	0.81%	0	$0.00

	MEGASTAR FINANCIAL CORP	2	$370,377.37	0.8%	0	$0.00
	METRO CREDIT UNION	1	$191,187.43	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$366,308.16	0.79%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$190,432.39	0.41%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$188,192.00	0.41%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$195,500.00	0.42%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$183,200.00	0.4%	0	$0.00
	MLD MORTGAGE, INC	2	$355,795.82	0.77%	0	$0.00
	MORTGAGE CENTER LLC	1	$198,500.00	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$185,430.00	0.4%	0	$0.00
	MORTGAGE NOW, INC	1	$176,848.37	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,700.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$185,000.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$362,950.91	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$929,452.88	2.01%	0	$0.00
	MUFG UNION BANK, N.A	2	$359,503.70	0.78%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$194,166.36	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$366,474.27	0.79%	0	$0.00
	NCB, FSB	1	$184,923.90	0.4%	0	$0.00
	NETWORK FUNDING, L.P	1	$181,600.00	0.39%	0	$0.00
	NETWORK FUNDING, LP	1	$180,000.00	0.39%	0	$0.00
	NFLP LENDING, LP	1	$184,224.93	0.4%	0	$0.00
	NFM, INC	1	$183,395.43	0.4%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$179,230.48	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$376,673.35	0.81%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$182,000.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,500.00	0.39%	0	$0.00
	ON Q FINANCIAL, INC	1	$174,757.26	0.38%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$189,187.74	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$542,673.40	1.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,548.00	0.39%	0	$0.00
	PATELCO CREDIT UNION	1	$192,004.86	0.41%	0	$0.00
	PEOPLES HOME EQUITY	1	$183,750.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$197,842.67	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	4	$738,462.90	1.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$367,000.00	0.79%	0	$0.00

	PMAC LENDING SERVICES, INC	7	$1,288,865.91	2.78%	0	$0.00
	RABOBANK, N.A	1	$179,268.56	0.39%	0	$0.00
	RANLIFE, INC	1	$183,221.29	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$377,949.46	0.82%	0	$0.00
	RESMAC INC	1	$188,530.77	0.41%	0	$0.00
	RIVER VALLEY BANK	1	$181,600.00	0.39%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$179,238.21	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$178,901.89	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,320.30	0.4%	0	$0.00
	SANTANDER BANK, N.A	2	$387,030.38	0.84%	0	$0.00
	SCBT	2	$364,187.73	0.79%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$383,526.35	0.83%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$182,217.66	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,226.20	0.39%	0	$0.00
	SFMC, LP	1	$183,415.98	0.4%	0	$0.00
	SOUTH STATE BANK	2	$385,134.91	0.83%	0	$0.00
	SOUTHWEST FUNDING LP	1	$181,153.26	0.39%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,573.71	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	4	$725,700.35	1.57%	0	$0.00
	STEARNS LENDING INC	8	$1,472,650.44	3.18%	0	$0.00
	SUMMIT FUNDING INC	1	$188,698.01	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$566,594.22	1.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$362,666.11	0.78%	0	$0.00
	TACET MORTGAGE INCE	1	$196,166.26	0.42%	0	$0.00
	THREE RIVERS FCU	1	$192,649.37	0.42%	0	$0.00
	TOWN & COUNTRY BANK	1	$179,165.82	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$358,490.68	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,815.61	0.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$908,215.93	1.96%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$382,407.46	0.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$191,925.97	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$177,058.28	0.38%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$175,000.00	0.38%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$185,900.00	0.4%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$184,454.83	0.4%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$375,684.40	0.81%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$378,447.98	0.74%	0	$0.00
Total			**250**	**$46,289,863.84**	**100%**	**0**	**$0.00**
3138WEAC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$79,657.99	0.11%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$44,682.14	0.06%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$75,500.00	0.11%	0	$0.00
		4TRUST MORTGAGE INC	1	$65,000.00	0.09%	0	$0.00
		A & B MORTGAGE INC	1	$68,457.99	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$61,316.65	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$716,214.81	1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL	1	$71,698.35	0.1%	0	$0.00
		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$63,480.19	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$124,722.12	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$187,233.06	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$63,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	4	$175,612.63	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	10	$688,115.64	0.96%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$77,673.22	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$148,169.25	0.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$73,999.00	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$52,800.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$228,679.05	0.32%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$90,805.32	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$218,693.22	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$139,537.45	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$251,001.00	0.35%	0	$0.00
		AMERIS BANK	5	$288,972.47	0.4%	0	$0.00
		ANCHORBANK, FSB	2	$138,761.43	0.19%	0	$0.00
		ANZ GUAM, INC	1	$79,121.27	0.11%	0	$0.00
		ARCOLA FIRST BANK	1	$75,000.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$306,809.39	0.43%	0	$0.00
			1	$83,000.00	0.12%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSEMBLIES OF GOD CREDIT UNION	3	$207,734.31	0.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$498,541.23	0.7%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$70,205.88	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$75,678.36	0.11%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,762.49	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$397,790.33	0.56%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$76,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	2	$118,000.00	0.17%	0	$0.00
	AXIA FINANCIAL. LLC	1	$60,000.00	0.08%	0	$0.00
	BAMCFIRST	1	$81,500.00	0.11%	0	$0.00
	BANCFIRST	2	$110,045.56	0.15%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	5	$231,291.57	0.32%	0	$0.00
	BANCO SANTANDER PR	3	$182,228.38	0.26%	0	$0.00
	BANK MIDWEST	1	$84,611.39	0.12%	0	$0.00
	BANK MUTUAL	2	$122,000.00	0.17%	0	$0.00
	BANK OF ALMA - NELSON	1	$61,000.00	0.09%	0	$0.00
	BANK OF BELLEVILLE	1	$60,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$64,724.91	0.09%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$59,753.69	0.08%	0	$0.00
	BANK OF OAKFIELD	1	$25,000.00	0.04%	0	$0.00
	BANK OF THE CASCADES	4	$215,035.63	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$457,090.50	0.64%	0	$0.00
	BANK OF WASHINGTON	1	$78,300.00	0.11%	0	$0.00
	BANK STAR ONE	1	$59,200.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$151,800.00	0.21%	0	$0.00
	BANKNEWPORT	1	$62,000.00	0.09%	0	$0.00
	BANKUNITED, N.A	1	$75,000.00	0.11%	0	$0.00
	BANNER BANK	2	$135,400.00	0.19%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	$382,034.07	0.54%	0	$0.00
	BAXTER CREDIT UNION	3	$127,961.15	0.18%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$36,000.00	0.05%	0	$0.00
	BENTON STATE BANK	1	$67,000.00	0.09%	0	$0.00
	BETTER BANKS	1	$72,436.55	0.1%	0	$0.00
	BLACKHAWK BANK	3	$137,640.90	0.19%	0	$0.00
	BLOOMFIELD STATE BANK	2	$92,070.44	0.13%	0	$0.00
	BNA BANK	1	$67,698.29	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$136,249.16	0.19%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$127,709.29	0.18%	0	$0.00
		6	$356,167.25	0.5%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BREMER BANK, NATIONAL ASSOCIATION	1	$50,500.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	1	$83,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$526,104.52	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,508.46	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$77,338.82	0.11%	0	$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$63,726.39	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	6	$370,856.36	0.52%	0	$0.00
	CAPSTAR BANK	1	$55,925.37	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$83,200.00	0.12%	0	$0.00
	CASHCALL, INC	1	$74,679.37	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.11%	0	$0.00
	CENTENNIAL BANK	1	$77,250.00	0.11%	0	$0.00
	CENTRAL BANK	1	$36,085.07	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$80,500.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$32,400.00	0.05%	0	$0.00
	CENTRAL STATE BANK - STATE CENTER	1	$59,746.07	0.08%	0	$0.00
	CENTRAL TRUST BANK	4	$280,840.18	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$221,306.73	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$63,920.00	0.09%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	$110,329.93	0.15%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00
	CHEMICAL BANK	5	$242,294.66	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$144,194.03	0.2%	0	$0.00
	CITIZENS BANK & TRUST	1	$35,449.33	0.05%	0	$0.00
	CITIZENS BANK AND TRUST CO	1	$64,719.31	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$205,000.00	0.29%	0	$0.00
	CITIZENS STATE BANK	1	$36,800.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$59,319.30	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	$242,078.93	0.34%	0	$0.00
	CITZENS BANK & TRUST	1	$62,534.22	0.09%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$44,309.16	0.06%	0	$0.00
	CMG MORTGAGE, INC	1	$75,598.69	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$130,917.55	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$75,939.09	0.11%	0	$0.00

	COMMERCE MORTGAGE	1	$39,200.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,000.00	0.07%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$44,000.00	0.06%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$76,667.48	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$38,410.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK	1	$59,743.49	0.08%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$62,900.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$98,750.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$121,081.30	0.17%	0	$0.00
	COMMUNITY TRUST BANK	4	$288,536.22	0.4%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$102,264.87	0.14%	0	$0.00
	COMPASS MORTGAGE INC	1	$80,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$78,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$55,760.59	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	3	$199,780.26	0.28%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$36,500.00	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	2	$131,695.20	0.18%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$113,681.82	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	2	$122,750.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$82,260.91	0.12%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$54,766.22	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$153,710.65	0.22%	0	$0.00
	CUMD	1	$62,730.67	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$75,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,928,079.63	2.7%	0	$0.00
	DFCU FINANCIAL	3	$215,666.85	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$86,500.00	0.12%	0	$0.00
	DILLON CREDIT UNION ND	2	$104,000.00	0.15%	0	$0.00
	DORAL MORTGAGE LLC	5	$298,029.13	0.42%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$48,747.88	0.07%	0	$0.00
	EAGLE MORTGAGE INC	1	$70,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$71,938.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$74,676.13	0.1%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$55,758.17	0.08%	0	$0.00

	ESB MORTGAGE COMPANY	2	$113,750.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,378.66	0.11%	0	$0.00
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$77,729.63	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$67,923.94	0.1%	0	$0.00
	EXCHANGE STATE BANK	1	$76,500.00	0.11%	0	$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	$56,758.77	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$586,588.42	0.82%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,351.30	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$106,832.16	0.15%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$84,850.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$72,850.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	$60,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$144,812.13	0.2%	0	$0.00
	FARMERS NATIONAL BANK	2	$125,386.19	0.18%	0	$0.00
	FARMERS SAVINGS BANK	1	$82,844.31	0.12%	0	$0.00
	FARMERS STATE BANK	1	$31,519.71	0.04%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$38,250.00	0.05%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$79,369.26	0.11%	0	$0.00
	FIDELITY BANK	3	$181,000.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$49,784.09	0.07%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$39,835.79	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$39,708.01	0.06%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$195,686.00	0.27%	0	$0.00
	FIRST BANK	2	$155,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$131,354.97	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$110,478.76	0.15%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$31,864.57	0.04%	0	$0.00
	FIRST BANK PUERTO RICO	3	$221,428.41	0.31%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$69,689.56	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$249,745.67	0.35%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$174,460.27	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$67,250.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$116,468.99	0.16%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$74,682.59	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$50,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$79,661.42	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,000.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$254,946.25	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,741.84	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$66,716.45	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$147,646.82	0.21%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$53,273.58	0.07%	0	$0.00
	FIRST GENERAL CU	1	$64,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$51,674.34	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$139,682.59	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$69,250.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	5	$320,600.30	0.45%	0	$0.00
	FIRST MIDWEST BANK	1	$84,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$183,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$49,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$279,773.04	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$65,100.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$62,753.59	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$144,555.66	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$79,657.99	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,587.13	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$74,476.98	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$48,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$58,200.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	13	$737,257.83	1.03%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	$70,300.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$56,761.19	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$122,937.85	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$118,790.82	0.17%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$55,500.00	0.08%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.1%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$71,540.00	0.1%	0	$0.00
		5	$260,718.68	0.37%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,560.78	0.16%	0	$0.00
	FIRSTBANK	2	$129,293.22	0.18%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$76,182.73	0.11%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$50,477.75	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	11	$733,917.06	1.03%	0	$0.00
	FIRSTRUST BANK	1	$36,596.04	0.05%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$50,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$291,284.43	0.41%	0	$0.00
	FLORIDA CREDIT UNION	1	$59,743.49	0.08%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$54,652.47	0.08%	0	$0.00
	FNB BANK, N.A	1	$80,000.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$139,398.02	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$77,543.45	0.11%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$75,000.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$104,642.68	0.15%	0	$0.00
	FULTON BANK, N.A	1	$53,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$292,045.42	0.41%	0	$0.00
	GCS CREDIT UNION	1	$47,000.00	0.07%	0	$0.00
	GECU	3	$204,537.88	0.29%	0	$0.00
	GMFS, LLC	1	$69,600.00	0.1%	0	$0.00
	GOGEBIC RANGE BANK	2	$63,115.35	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$33,000.00	0.05%	0	$0.00
	GOODFIELD STATE BANK	1	$49,081.37	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$42,400.00	0.06%	0	$0.00
	GREAT SOUTHERN BANK	3	$144,002.72	0.2%	0	$0.00
	GREAT WESTERN BANK	9	$606,865.36	0.85%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$206,511.87	0.29%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$112,700.00	0.16%	0	$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	$46,550.00	0.07%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$122,196.29	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$177,564.44	0.25%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$66,713.09	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	6	$396,780.62	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$269,196.39	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$1,157,393.21	1.62%	0	$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	$59,746.07	0.08%	0	$0.00
	HEARTLAND BANK	2	$144,516.33	0.2%	0	$0.00

	HEARTLAND CREDIT UNION	4	$253,778.65	0.36%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$66,400.00	0.09%	0	$0.00
	HERITAGE BANK	1	$74,682.59	0.1%	0	$0.00
	HERITAGE BANK, NA	1	$70,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$60,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$71,600.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$97,600.00	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$62,135.91	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$141,707.19	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$138,959.24	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$411,007.36	0.58%	0	$0.00
	HOMETOWN BANK	1	$73,000.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$56,256.01	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$68,500.00	0.1%	0	$0.00
	HORIZON BANK, N.A	5	$308,018.89	0.43%	0	$0.00
	I3 LENDING, INC	1	$79,671.58	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$426,395.79	0.6%	0	$0.00
	ICON CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$73,500.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	$50,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	5	$270,823.56	0.38%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$55,600.00	0.08%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$49,792.64	0.07%	0	$0.00
	INTEGRITY FIRST BANK	1	$73,000.00	0.1%	0	$0.00
	INTERBANK	2	$134,428.66	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$59,668.35	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,106.06	0.07%	0	$0.00
	IPAVA STATE BANK	1	$65,000.00	0.09%	0	$0.00
	IQ CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	ISU CREDIT UNION	1	$35,950.28	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$79,903.45	0.11%	0	$0.00
	JFK FINANCIAL INC	1	$82,200.16	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,000.00	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$60,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$72,086.92	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$80,625.00	0.11%	0	$0.00
		2	$124,470.97	0.17%	0	$0.00

	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$922,649.02	1.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$61,735.28	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$151,164.84	0.21%	0	$0.00
	LANDMARK CREDIT UNION	6	$272,253.60	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$134,500.00	0.19%	0	$0.00
	LENDER	1	$74,200.00	0.1%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$125,100.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$77,669.89	0.11%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$55,500.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	LOAN SIMPLE, INC	1	$70,948.46	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$80,150.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$211,613.68	0.3%	0	$0.00
	MACHIAS SAVINGS BANK	2	$134,422.86	0.19%	0	$0.00
	MAGNA BANK	1	$52,280.05	0.07%	0	$0.00
	MAGNOLIA BANK, INC	2	$127,000.00	0.18%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$83,250.00	0.12%	0	$0.00
	MARINE BANK	1	$79,000.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$54,500.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,600.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$53,000.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$147,950.00	0.21%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$76,000.00	0.11%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$39,835.79	0.06%	0	$0.00
	METRO BANK- PELL CITY	1	$29,790.84	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,753.69	0.08%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$63,000.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$75,200.00	0.11%	0	$0.00
	MIDFIRST BANK	3	$161,288.38	0.23%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$54,734.23	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$113,082.92	0.16%	0	$0.00
	MIDLAND STATES BANK	3	$186,673.73	0.26%	0	$0.00
	MIDWEST BANK N.A	2	$127,320.53	0.18%	0	$0.00

	MIDWEST HERITAGE BANK, FSB	1	$70,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$129,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$39,830.72	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$55,000.00	0.08%	0	$0.00
	MONUMENT BANK	1	$71,888.21	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$52,250.00	0.07%	0	$0.00
	MORRILL AND JANES BANK	1	$55,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	7	$435,095.19	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$49,653.68	0.07%	0	$0.00
	MORTGAGE NOW INC	1	$51,782.14	0.07%	0	$0.00
	MORTGAGENETWORK	1	$39,830.72	0.06%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$122,242.31	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,274.37	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$488,074.12	0.68%	0	$0.00
	MUFG UNION BANK, N.A	7	$423,810.63	0.59%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$106,000.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$76,100.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$181,910.66	0.25%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$74,586.20	0.1%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$141,490.37	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$195,379.75	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$45,000.00	0.06%	0	$0.00
	NEVADA MORTGAGE INC	1	$74,682.59	0.1%	0	$0.00
	NEW ERA BANK	1	$40,000.00	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$111,775.44	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$110,540.34	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$152,112.76	0.21%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$55,534.79	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$71,591.23	0.1%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$62,929.81	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$76,674.12	0.11%	0	$0.00
	OHNWARD BANK & TRUST	2	$119,100.00	0.17%	0	$0.00
	OLD NATIONAL BANK	2	$146,800.00	0.21%	0	$0.00
		1	$73,985.55	0.1%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	$48,750.00	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$128,448.46	0.18%	0	$0.00
	ORIENTAL BANK	7	$363,315.30	0.51%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$59,743.49	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$49,646.82	0.07%	0	$0.00
	OZARK MOUNTAIN BANK	1	$21,909.68	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$163,146.46	0.23%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$213,900.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$748,465.89	1.05%	0	$0.00
	PATELCO CREDIT UNION	1	$50,500.00	0.07%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$35,800.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$83,651.63	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$35,340.80	0.05%	0	$0.00
	PEOPLES HOME EQUITY	1	$50,250.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$58,500.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$83,410.52	0.12%	0	$0.00
	PEOPLES STATE BANK	1	$42,400.00	0.06%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$80,657.19	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$61,000.00	0.09%	0	$0.00
	PINNACLE BANK	1	$84,000.00	0.12%	0	$0.00
	PINNACLE BANK OF SC	1	$69,396.76	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$274,730.41	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$77,500.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$214,758.31	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	5	$331,560.16	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$348,249.49	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$74,682.59	0.1%	0	$0.00
	POVIDENCE BANK	1	$54,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$209,020.89	0.29%	0	$0.00
	PREFERRED CREDIT UNION	1	$46,825.99	0.07%	0	$0.00
	PRIMEBANK	1	$35,920.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	2	$100,507.01	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$53,776.05	0.08%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$36,841.82	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$228,900.21	0.32%	0	$0.00
	PROVIDENCE BANK	2	$110,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$75,000.00	0.11%	0	$0.00

	PURDUE FEDERAL CREDIT UNION	2	$122,000.00	0.17%	0	$0.00
	QUEST CREDIT UNION	1	$54,968.74	0.08%	0	$0.00
	R P FUNDING INC	1	$60,000.00	0.08%	0	$0.00
	RANLIFE, INC	2	$153,649.80	0.22%	0	$0.00
	RCB BANK	1	$44,720.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	RELIANCE STATE BANK	1	$50,000.00	0.07%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$54,769.58	0.08%	0	$0.00
	RIVER VALLEY BANK	3	$179,721.13	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$36,843.41	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	39	$2,579,552.67	3.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$198,972.16	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$82,648.73	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$91,776.90	0.13%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$83,640.89	0.12%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,610.40	0.06%	0	$0.00
	SANTANDER BANK, N.A	4	$264,960.06	0.37%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$44,805.68	0.06%	0	$0.00
	SCBT	5	$291,313.88	0.41%	0	$0.00
	SCOTIABANK DE PR	1	$55,000.00	0.08%	0	$0.00
	SCOTIABANK DE PUERTO RICO	10	$526,375.55	0.74%	0	$0.00
	SCOTIABANK OF PR	1	$52,564.15	0.07%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$56,076.75	0.08%	0	$0.00
	SECURITY FINANCIAL BANK	1	$46,000.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$64,724.91	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	36	$2,373,870.71	3.33%	0	$0.00
	SECURITY STATE BANK	1	$79,442.24	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$125,500.00	0.18%	0	$0.00
	SFMC, LP	2	$134,355.82	0.19%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$61,734.95	0.09%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$69,795.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$284,803.55	0.4%	0	$0.00
	SIRVA MORTGAGE, INC	1	$63,936.44	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$115,796.86	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$38,950.00	0.05%	0	$0.00
	SOUTH STATE BANK	5	$271,510.41	0.38%	0	$0.00

	SOUTHSIDE BANK	1	$70,500.00	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$75,883.99	0.11%	0	$0.00
	ST.MARY'S BANK	2	$125,000.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	2	$144,500.00	0.2%	0	$0.00
	STATE BANK OF GRAYMONT	1	$80,750.00	0.11%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$62,927.08	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$46,303.21	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$54,057.45	0.08%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$74,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAOGE	1	$80,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	10	$711,260.16	1%	0	$0.00
	STIFEL BANK AND TRUST	3	$143,338.39	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$61,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$82,480.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$49,536.62	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$69,375.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	3	$201,092.36	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$335,143.64	0.47%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$39,641.59	0.06%	0	$0.00
	TALMER BANK & TRUST	3	$157,207.38	0.22%	0	$0.00
	TALMER BANK AND TRUST	6	$265,368.10	0.37%	0	$0.00
	TEXAS BANK	2	$124,162.60	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$434,567.31	0.61%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$63,999.03	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$49,784.09	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$40,175.23	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$69,508.77	0.1%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$49,783.08	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$67,225.71	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,813.78	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$59,743.49	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$53,000.00	0.07%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$231,911.94	0.32%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$79,661.42	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$56,666.25	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$47,000.00	0.07%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$73,150.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$93,614.03	0.13%	0	$0.00
	THE PEOPLES BANK	1	$52,259.89	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$77,000.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$128,702.04	0.18%	0	$0.00
	TOMPKINS STATE BANK	2	$83,257.26	0.12%	0	$0.00
	TOWN & COUNTRY BANK	1	$82,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$96,723.22	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$82,061.73	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$62,400.00	0.09%	0	$0.00
	TRI COUNTIES BANK	1	$74,500.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$69,521.48	0.1%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$67,200.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$64,533.98	0.09%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$127,781.31	0.18%	0	$0.00
	ULSTER SAVINGS BANK	2	$122,500.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$338,283.41	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$564,072.93	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$1,374,975.40	1.93%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$79,400.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$73,541.75	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$179,730.03	0.25%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,665.66	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$48,788.39	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,800.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$82,500.00	0.12%	0	$0.00
	VILLAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$79,668.22	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$67,470.85	0.09%	0	$0.00

		GROUP					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$180,287.31	0.25%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$44,429.60	0.06%	0	$0.00
		WASHINGTON TRUST BANK	1	$64,478.73	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$132,100.00	0.19%	0	$0.00
		WESBANCO BANK INC	1	$78,877.90	0.11%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$83,500.00	0.12%	0	$0.00
		WEST GATE BANK	1	$44,092.46	0.06%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$81,500.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$64,323.83	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$62,000.00	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$52,026.62	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$140,078.19	0.2%	0	$0.00
		WOOD & HUSTON BANK	1	$58,000.00	0.08%	0	$0.00
		WOODFORD STATE BANK	1	$48,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$185,653.49	0.26%	0	$0.00
		Unavailable	5	$261,341.92	0.32%	0	$0.00
Total			**1,154**	**$71,369,796.37**	**100%**	**0**	**$0.00**
3138WEAD1		ACADEMY MORTGAGE CORPORATION	15	$4,211,223.64	11.86%	0	$0.00
		AVEX FUNDING CORPORATION	1	$189,203.99	0.53%	0	$0.00
		BROKER SOLUTIONS INC	6	$1,468,176.67	4.13%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,616,793.00	4.55%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,077,322.62	3.03%	0	$0.00
		CASHCALL INC	6	$1,885,612.41	5.31%	0	$0.00
		CASHCALL, INC	8	$2,767,116.74	7.79%	0	$0.00
		CENDERA FUNDING, INC	1	$353,512.72	1%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,000.00	0.51%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$452,050.00	1.27%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$672,500.00	1.89%	0	$0.00
		FIRST MORTGAGE HOME LENDING, LLC	1	$252,500.00	0.71%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$415,235.19	1.17%	0	$0.00
		FREMONT BANK	22	$7,164,357.83	20.18%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$2,368,695.31	6.67%	0	$0.00
		GSB MORTGAGE, INC	2	$383,000.00	1.08%	0	$0.00
		GUILD MORTGAGE COMPANY	16	$4,070,730.75	11.46%	0	$0.00
		IMPAC MORTGAGE CORP	1	$417,000.00	1.17%	0	$0.00
			19	$5,563,930.76	15.69%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
Total			**125**	**$35,508,961.63**	**100%**	**0**	**$0.00**
3138WEAE9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$247,689.40	0.99%	0	$0.00
		1ST MORTGAGES	1	$334,724.50	1.33%	0	$0.00
		ACCESSBANK TEXAS	1	$322,656.30	1.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$292,500.00	1.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$244,550.00	0.98%	0	$0.00
		AMERICASH, A CORPORATION	1	$244,990.12	0.98%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$214,000.00	0.85%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$257,051.20	1.03%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$487,996.98	1.95%	0	$0.00
		BARR GROUP INC	1	$364,457.93	1.45%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$261,920.32	1.04%	0	$0.00
		CA LENDING, INC	1	$337,000.00	1.34%	0	$0.00
		CAMPUS FEDERAL CREDIT UNION	1	$222,014.67	0.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$362,600.00	1.45%	0	$0.00
		CENTRAL TRUST BANK	1	$342,587.80	1.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$581,444.18	2.32%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$207,787.00	0.83%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$268,914.02	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$201,188.11	0.8%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,992.17	0.85%	0	$0.00
		EVOLVE BANK & TRUST	1	$224,047.76	0.89%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$306,185.40	1.22%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,000.00	1.05%	0	$0.00
		FBC MORTGAGE, LLC	2	$587,648.95	2.34%	0	$0.00
		FBC MORTGAGE, LLC WHOLESALE	1	$292,000.00	1.16%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$287,615.13	1.15%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$222,750.00	0.89%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$240,000.00	0.96%	0	$0.00
		FIRSTRUST BANK	1	$350,000.00	1.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$236,478.31	0.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$622,446.37	2.48%	0	$0.00
			1	$295,033.83	1.18%	0	$0.00

	HOMETRUST MORTGAGE CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$369,600.00	1.47%	0	$0.00
	INWOOD NATIONAL BANK	1	$315,560.84	1.26%	0	$0.00
	JMAC LENDING, INC	1	$356,000.00	1.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$517,500.00	2.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$219,467.14	0.88%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$278,815.00	1.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$257,210.55	1.03%	0	$0.00
	MLD MORTGAGE, INC	1	$374,500.00	1.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	1.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$235,000.00	0.94%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$231,535.77	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$318,750.00	1.27%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$231,436.19	0.92%	0	$0.00
	OA MORTGAGE SERVICES	1	$268,880.25	1.07%	0	$0.00
	OPES ADVISORS, INC	1	$298,755.83	1.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$283,830.01	1.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$180,000.00	0.72%	0	$0.00
	PARKSIDE LENDING, LLC	1	$365,996.10	1.46%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$215,000.00	0.86%	0	$0.00
	PEOPLES HOME EQUITY	1	$219,450.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	0.95%	0	$0.00
	PLAZA HOME MORTGAGE	1	$360,700.00	1.44%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,604,918.03	6.4%	0	$0.00
	QUALSTAR CREDIT UNION	1	$202,158.11	0.81%	0	$0.00
	RABOBANK, N.A	2	$712,000.00	2.84%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$251,000.00	1%	0	$0.00
	RPM MORTGAGE, INC	1	$253,000.00	1.01%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$275,869.69	1.1%	0	$0.00
	SANTANDER BANK, N.A	2	$483,910.07	1.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,800.00	0.84%	0	$0.00
	SENTE MORTGAGE, INC	2	$573,647.90	2.29%	0	$0.00
	STEARNS LENDING INC	6	$1,432,274.61	5.71%	0	$0.00
	SUMMIT FUNDING, INC	1	$209,137.90	0.83%	0	$0.00
	TALMER BANK AND TRUST	1	$300,000.00	1.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$551,374.85	2.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$307,500.00	1.23%	0	$0.00
		1	$234,400.00	0.93%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNITED WHOLESALE MORTGAGE	1	$232,500.00	0.93%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$339,820.32	1.36%	0	$0.00
		VERITAS FUNDING, LLC	1	$224,000.00	0.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,086.03	1.31%	0	$0.00
Total			**92**	**$25,076,655.64**	**100%**	**0**	**$0.00**
3138WEAF6		1ST SECURITY BANK OF WASHINGTON	1	$280,296.56	0.27%	0	$0.00
		ACOPIA HOME LOANS	1	$203,164.64	0.2%	0	$0.00
		ACOPIA, LLC	1	$215,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$260,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$522,666.17	0.5%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$213,800.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,738.14	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$850,074.49	0.82%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$899,362.40	0.87%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$237,000.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,096,576.32	1.06%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$242,967.36	0.23%	0	$0.00
		AMERIPRO FUNDING, INC	1	$415,000.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.21%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.28%	0	$0.00
		AXIA FINANCIAL, LLC	1	$376,000.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$421,600.00	0.41%	0	$0.00
		BANK OF ENGLAND	5	$1,356,800.00	1.31%	0	$0.00
		BANK OF THE CASCADES	1	$272,000.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,775,611.72	1.71%	0	$0.00
		BAY EQUITY LLC	2	$682,000.00	0.66%	0	$0.00
		BAYE QUITY LLC	1	$302,000.00	0.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$280,000.00	0.27%	0	$0.00
		BLUELEAF LENDING, LLC	1	$293,000.00	0.28%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$274,500.00	0.26%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.25%	0	$0.00
	BROKER SETTLEMENT SERVICES INC	1	$264,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,000.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	2	$485,697.76	0.47%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$255,000.00	0.25%	0	$0.00
	CENTRAL COAST LENDING INC	1	$310,000.00	0.3%	0	$0.00
	CHEMICAL BANK	2	$427,000.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$899,000.00	0.87%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,239,491.07	1.2%	0	$0.00
	CMG MORTGAGE INC	1	$285,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$322,300.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$210,000.00	0.2%	0	$0.00
	COMMERCE MORTGAGE	2	$738,363.34	0.71%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.4%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$275,000.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	3	$721,700.00	0.7%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$366,426.76	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$665,739.99	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,878,100.00	1.81%	0	$0.00
	EVERETT FINANCIAL INC	3	$733,219.72	0.71%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$248,368.40	0.24%	0	$0.00
	EVERETT FINANCIAL, INC	2	$550,442.71	0.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$281,250.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	3	$812,233.08	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,000.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$202,500.00	0.2%	0	$0.00
	FC LENDING, LTD	1	$304,319.68	0.29%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$573,537.54	0.55%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$287,266.64	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$612,000.00	0.59%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$348,577.76	0.34%	0	$0.00
		1	$376,000.00	0.36%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST HAWAIIAN BANK	1	$619,849.67	0.6%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$545,962.67	0.53%	0	$0.00
	FIRST INTERSTATE BANK	1	$213,000.00	0.21%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$240,000.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,453.51	0.5%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$307,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$209,700.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$219,865.54	0.21%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$398,000.00	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$360,000.00	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$409,242.94	0.39%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$208,715.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$850,400.00	0.82%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,205,374.00	1.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$489,592.59	0.47%	0	$0.00
	FIRSTBANK	1	$358,361.39	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$839,000.00	0.81%	0	$0.00
	FIRSTRUST BANK	1	$415,217.28	0.4%	0	$0.00
	FRANDSEN BANK & TRUST	1	$315,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	1	$401,775.00	0.39%	0	$0.00
	GOOGAIN INC	1	$326,597.77	0.32%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$212,500.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	3	$782,455.80	0.76%	0	$0.00
	HEARTLAND BANK	1	$203,526.17	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$248,941.96	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,008,933.66	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$879,400.00	0.85%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$260,384.73	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$441,552.63	0.43%	0	$0.00
	HOMEWISE, INC	1	$290,000.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$274,500.00	0.26%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$246,939.78	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$604,956.42	0.58%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$210,097.96	0.2%	0	$0.00
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	$211,500.00	0.2%	0	$0.00

	INTERBANK MORTGAGE COMPANY	1	$438,118.96	0.42%	0	$0.00
	IQ CREDIT UNION	2	$634,600.00	0.61%	0	$0.00
	JMAC LENDING , INCORPORATED	1	$621,793.39	0.6%	0	$0.00
	JMAC LENDING, INC	1	$497,883.92	0.48%	0	$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$260,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$625,000.00	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$467,450.82	0.45%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$380,000.00	0.37%	0	$0.00
	LEADER BANK N.A	1	$345,000.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$599,800.00	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$207,397.45	0.2%	0	$0.00
	LEGACY BANK	1	$350,625.00	0.34%	0	$0.00
	LEGACY HOME LOANS LLC	1	$310,019.38	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$235,050.77	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$946,021.85	0.91%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$216,000.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$399,000.00	0.39%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$467,200.00	0.45%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.2%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$210,297.10	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$620,197.85	0.6%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$216,565.65	0.21%	0	$0.00
	MAGNA BANK	1	$216,828.00	0.21%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$471,032.69	0.45%	0	$0.00
	MAVERICK FUNDING CORP	1	$394,000.00	0.38%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$216,629.15	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$830,968.27	0.8%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$567,611.96	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$515,153.59	0.5%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$202,400.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$265,000.00	0.26%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$264,000.00	0.25%	0	$0.00
	MLD MORTGAGE, INC	1	$350,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	3	$880,503.72	0.85%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$536,115.99	0.52%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	$1,354,339.66	1.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$772,814.32	0.75%	0	$0.00
	MUFG UNION BANK, N.A	3	$755,000.00	0.73%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$273,000.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$386,750.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$217,737.79	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,085.13	0.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$325,000.00	0.31%	0	$0.00
	NETWORK FUNDING, LP	2	$638,400.00	0.62%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$414,719.43	0.4%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$293,614.79	0.28%	0	$0.00
	NEXBANK SSB	1	$321,881.95	0.31%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$285,500.00	0.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,823.37	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$300,000.00	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$282,810.17	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,055,578.93	1.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$201,136.43	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	2	$862,250.00	0.83%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,000.00	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,066,352.50	1.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$979,772.67	0.95%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$283,781.59	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$205,600.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$809,524.35	0.78%	0	$0.00
	PRIMEWEST MORTGAGE	4	$991,802.64	0.96%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$286,768.77	0.28%	0	$0.00
	R P FUNDING INC	1	$252,200.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$296,000.00	0.29%	0	$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$329,492.34	0.32%	0	$0.00
	RPM MORTGAGE, INC	3	$961,300.00	0.93%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.33%	0	$0.00
	SAFE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A	2	$525,592.20	0.51%	0	$0.00
	SCBT	1	$300,000.00	0.29%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$363,000.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,287,423.15	1.24%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$623,235.19	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,068.93	0.21%	0	$0.00
	SENTE MORTGAGE, INC	3	$1,004,050.00	0.97%	0	$0.00
	SHORE MORTGAGE	1	$207,119.71	0.2%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,000.00	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$486,988.51	0.47%	0	$0.00
	SOUTH STATE BANK	1	$332,000.00	0.32%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00
	STEARNS LENDING INC	18	$5,328,095.94	5.14%	0	$0.00
	STIFEL BANK AND TRUST	1	$276,911.10	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$282,000.00	0.27%	0	$0.00
	SUMMIT BANK AND TRUST	1	$278,802.97	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$204,947.88	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$298,730.35	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$226,228.70	0.22%	0	$0.00
	SYNERGY ONE LENDING INC	1	$407,251.48	0.39%	0	$0.00
	TALMER BANK AND TRUST	1	$223,670.00	0.22%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00
	TJC MORTGAGE, INC	1	$348,500.00	0.34%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$413,429.55	0.4%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$202,000.00	0.19%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00
	TRUSTONE FINANCIAL	1	$205,600.00	0.2%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$212,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,596,117.47	1.54%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$628,858.36	0.61%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$415,235.19	0.4%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,223,069.70	4.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,001.21	0.23%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	$485,970.39	0.47%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$299,600.00	0.29%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$252,500.00	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$267,000.00	0.26%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$204,400.00	0.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$483,846.69	0.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$824,973.98	0.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$278,703.40	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$798,605.81	0.77%	0	$0.00
		Unavailable	1	$290,000.00	0.23%	0	$0.00
Total			**354**	**$103,632,818.92**	**100%**	**0**	**$0.00**
3138WEAG4		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$322,245.08	0.92%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$287,000.00	0.82%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$387,287.20	1.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$248,000.00	0.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$248,000.00	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$476,993.10	1.36%	0	$0.00
		ARIZONA BANK AND TRUST	1	$335,588.13	0.96%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,797.83	0.67%	0	$0.00
		AXIA FINANCIAL, LLC	1	$273,859.52	0.78%	0	$0.00
		BANK OF ENGLAND	3	$892,447.79	2.54%	0	$0.00
		BANK OF THE CASCADES	1	$258,932.64	0.74%	0	$0.00
		BAY EQUITY LLC	1	$412,500.00	1.17%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$251,000.00	0.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$436,127.51	1.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$977,527.96	2.78%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$226,500.00	0.65%	0	$0.00
		CBC NATIONAL BANK	1	$199,153.56	0.57%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$283,818.04	0.81%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$376,416.35	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	$219,068.93	0.62%	0	$0.00

	CMG MORTGAGE INC	1	$238,000.00	0.68%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$334,563.57	0.95%	0	$0.00
	COMMUNITY TRUST BANK	2	$626,000.00	1.78%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$256,000.00	0.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$506,882.85	1.44%	0	$0.00
	EVERETT FINANCIAL	1	$319,044.02	0.91%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$382,374.82	1.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$236,043.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,497.59	0.97%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$204,253.80	0.58%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,153.56	0.57%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$207,058.42	0.59%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	1.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,000.00	0.98%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,300.00	0.97%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$379,968.62	1.08%	0	$0.00
	FORTREN FUNDING LLC	1	$239,711.87	0.68%	0	$0.00
	GMFS, LLC	1	$274,600.00	0.78%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$229,600.00	0.65%	0	$0.00
	GVC MORTGAGE, INC	1	$231,137.43	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,545,570.89	4.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$270,848.85	0.77%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$714,450.53	2.03%	0	$0.00
	INSIGHT CREDIT UNION	1	$258,899.64	0.74%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$231,506.04	0.66%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,580.67	0.94%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$473,500.00	1.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$620,127.88	1.77%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$268,000.00	0.76%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$307,750.00	0.88%	0	$0.00
	MLD MORTGAGE, INC	1	$372,000.00	1.06%	0	$0.00

	MUFG UNION BANK, N.A	2	$687,000.00	1.96%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$278,802.97	0.79%	0	$0.00
	NATIONS LENDING CORPORATION	2	$431,029.98	1.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$201,100.00	0.57%	0	$0.00
	NETWORK FUNDING, LP	2	$603,915.00	1.72%	0	$0.00
	NEXBANK SSB	1	$391,917.32	1.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$258,660.93	0.74%	0	$0.00
	NUVISION FCU	1	$200,000.00	0.57%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$336,000.00	0.96%	0	$0.00
	ON Q FINANCIAL, INC	1	$237,022.96	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.63%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,965.48	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$535,591.21	1.53%	0	$0.00
	PEOPLES BANK & TRUST	1	$293,000.00	0.83%	0	$0.00
	PEOPLES NATIONAL BANK	1	$253,963.80	0.72%	0	$0.00
	PINNACLE BANK - COR	1	$292,500.00	0.83%	0	$0.00
	PLAZA HOME MORTGAGE	1	$220,000.00	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,014,191.17	5.74%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$269,984.12	0.77%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$202,183.50	0.58%	0	$0.00
	RANLIFE, INC	1	$306,880.00	0.87%	0	$0.00
	RH FUNDING CO	1	$217,000.00	0.62%	0	$0.00
	RPM MORTGAGE, INC	1	$315,000.00	0.9%	0	$0.00
	SCBT	2	$564,750.00	1.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,000.00	0.66%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	$414,716.25	1.18%	0	$0.00
	SOUTHWEST FUNDING LP	1	$279,237.12	0.8%	0	$0.00
	STEARNS LENDING INC	6	$1,881,042.46	5.36%	0	$0.00
	SUSQUEHANNA BANK	1	$218,580.39	0.62%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$227,064.01	0.65%	0	$0.00
	THE MONEY SOURCE	1	$286,841.61	0.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$236,852.38	0.67%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.63%	0	$0.00
	VANGUARD FUNDING LLC	1	$380,000.00	1.08%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$537,700.00	1.53%	0	$0.00
	VENTURE BANK	1	$315,000.00	0.9%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,708.92	0.86%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$546,358.19	1.56%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$407,269.05	1.13%	0	$0.00
Total			**120**	**$35,111,516.51**	**100%**	**0**	**$0.00**
3138WEAH2		AMERICAN FINANCIAL RESOURCES, INC	1	$201,162.26	1.56%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$243,963.12	1.9%	0	$0.00
		BANK OF ENGLAND	2	$468,217.29	3.64%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$210,850.00	1.64%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$178,182.62	1.39%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,140,602.88	8.87%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$263,878.48	2.05%	0	$0.00
		FIRST NIAGARA BANK, N.A	4	$901,739.07	7.01%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$254,303.79	1.98%	0	$0.00
		GENESEE REGIONAL BANK	1	$181,229.74	1.41%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,580,883.01	20.07%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$367,191.26	2.86%	0	$0.00
		HOWARD BANK	1	$204,175.46	1.59%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$370,441.49	2.88%	0	$0.00
		JET DIRECT FUNDING CORP	1	$340,751.75	2.65%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$248,952.62	1.94%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$526,854.27	4.1%	0	$0.00
		NJ LENDERS CORP	1	$293,751.52	2.28%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,262,139.38	9.82%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$661,292.51	5.14%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$625,000.00	4.86%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$332,124.04	2.58%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	3.24%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	$270,750.00	2.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$311,464.69	2.43%	0	$0.00
Total			**44**	**$12,856,901.25**	**100%**	**0**	**$0.00**
3138WEAJ8		AMERICAN INTERNET MORTGAGE, INC	8	$779,674.36	5.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$102,114.91	0.68%	0	$0.00
		ARMSTRONG BANK	1	$92,203.05	0.61%	0	$0.00

	ARVEST MORTGAGE COMPANY	5	$450,985.71	3%	0	$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$104,109.94	0.69%	0	$0.00
	BANK OF THE OZARKS	1	$108,206.82	0.72%	0	$0.00
	BANKERS BANK	1	$106,855.21	0.71%	0	$0.00
	BOFI FEDERAL BANK	4	$372,026.35	2.47%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$361,198.06	2.4%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	7	$639,875.17	4.25%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	$363,463.34	2.42%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	$300,359.53	2%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	$1,425,012.67	9.47%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	7	$666,991.94	4.43%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$102,880.77	0.68%	0	$0.00
	CITIBANK,N.A	1	$101,257.89	0.67%	0	$0.00
	CITIZENS BANK AND TRUST	1	$96,000.00	0.64%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$104,546.57	0.69%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$93,790.30	0.62%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$103,568.69	0.69%	0	$0.00
	CITIZENS NATIONAL BANK	1	$88,865.41	0.59%	0	$0.00
	COASTAL COMMERCE BANK	1	$104,287.69	0.69%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$378,324.68	2.51%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$394,325.29	2.62%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$203,553.05	1.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$398,132.99	2.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$202,082.86	1.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$99,135.15	0.66%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$89,259.86	0.59%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$95,107.96	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$500,138.59	3.32%	0	$0.00
	FIRST AMERICAN BANK	1	$96,652.95	0.64%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$98,775.87	0.66%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$174,846.79	1.16%	0	$0.00
	FIRST UNITED BANK	1	$94,080.00	0.63%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$98,739.33	0.66%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	$2,643,163.37	17.57%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$106,800.00	0.71%	0	$0.00
	HIGHLANDS INDEPENDENT BANK	1	$89,229.41	0.59%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$476,586.71	3.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$102,383.30	0.68%	0	$0.00

		MIDSOUTH BANK, NA	1	$104,127.73	0.69%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$87,635.48	0.58%	0	$0.00
		MONARCH BANK	1	$86,951.60	0.58%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$210,431.99	1.4%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$200,828.04	1.33%	0	$0.00
		PROSPERITY BANK	1	$94,194.71	0.63%	0	$0.00
		PULTE MORTGAGE LLC	2	$196,246.09	1.3%	0	$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$106,144.80	0.71%	0	$0.00
		SENTRY BANK	1	$97,531.98	0.65%	0	$0.00
		STAR FINANCIAL BANK	5	$464,263.74	3.09%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$99,143.78	0.66%	0	$0.00
		THE HARDIN COUNTY BANK	1	$103,036.87	0.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$98,585.37	0.66%	0	$0.00
		WHITNEY BANK	1	$84,640.27	0.6%	0	$0.00
Total			**155**	**$15,043,354.99**	**100%**	**0**	**$0.00**
3138WEAK5		ACCESS NATIONAL MORTGAGE	2	$269,739.77	1.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$1,377,268.42	5.8%	0	$0.00
		ARVEST BANK	3	$414,245.33	1.75%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$376,490.52	1.59%	0	$0.00
		BANKERS TRUST COMPANY	1	$134,450.19	0.57%	0	$0.00
		BANKSTAR FINANCIAL	1	$145,000.00	0.61%	0	$0.00
		BOFI FEDERAL BANK	15	$2,001,690.32	8.43%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$661,120.80	2.79%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$419,919.51	1.77%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$131,767.04	0.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,931,660.09	8.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$801,403.89	3.38%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$129,702.09	0.55%	0	$0.00
		CALUSA BANK	1	$139,395.43	0.59%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	4	$512,070.24	2.16%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$145,369.52	0.61%	0	$0.00
		CMC FUNDING, INC	2	$260,656.00	1.1%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$273,871.06	1.15%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$127,353.22	0.54%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$134,417.02	0.57%	0	$0.00

		CRESCENT MORTGAGE COMPANY	6	$794,689.73	3.35%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$1,788,862.07	7.54%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$1,084,947.62	4.57%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$540,588.64	2.28%	0	$0.00
		FIRST AMERICAN BANK	1	$129,561.93	0.55%	0	$0.00
		FIRST BANK	3	$410,144.37	1.73%	0	$0.00
		FIRST NATIONAL BANK	1	$138,131.92	0.58%	0	$0.00
		FIRST NATIONAL BANK OF LOUISIANA	1	$125,455.89	0.53%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$144,919.19	0.61%	0	$0.00
		FIRST STATE BANK	1	$143,750.00	0.61%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	$3,522,992.74	14.84%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$134,268.24	0.57%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$133,237.65	0.56%	0	$0.00
		HAPPY STATE BANK	1	$134,362.93	0.57%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$142,815.79	0.6%	0	$0.00
		HOMETRUST BANK	1	$147,711.38	0.62%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$279,721.54	1.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$134,589.68	0.57%	0	$0.00
		LOANDEPOT.COM LLC	1	$145,803.33	0.61%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$812,618.32	3.42%	0	$0.00
		PARK STERLING BANK	2	$267,136.60	1.13%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$126,793.52	0.53%	0	$0.00
		PREMIER LENDING LLC	1	$136,296.74	0.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$562,235.72	2.37%	0	$0.00
		PULTE MORTGAGE LLC	2	$277,919.85	1.17%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,390.57	0.6%	0	$0.00
		UINTA BANK	1	$127,851.02	0.54%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$125,185.39	0.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$548,478.61	2.31%	0	$0.00
		WHITNEY BANK	1	$143,770.89	0.56%	0	$0.00
Total			**175**	**$23,735,822.33**	**100%**	**0**	**$0.00**
3138WEAL3		ACCESS NATIONAL MORTGAGE	4	$628,782.56	3.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	$1,736,992.12	9.61%	0	$0.00
		ARVEST BANK	1	$148,070.79	0.82%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$310,659.91	1.72%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$489,902.82	2.71%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$319,778.71	1.77%	0	$0.00
		BOFI FEDERAL BANK	9	$1,439,886.52	7.96%	0	$0.00
			1	$153,092.70	0.85%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE					
		BOKF, NA DBA BANK OF ARKANSAS	1	$154,000.00	0.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$486,398.77	2.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$626,469.85	3.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$457,957.23	2.53%	0	$0.00
		CENTRIC BANK	1	$151,012.52	0.84%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	2	$303,423.06	1.68%	0	$0.00
		CITY BANK	2	$310,686.34	1.72%	0	$0.00
		CMC FUNDING, INC	1	$162,595.79	0.9%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$149,270.78	0.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$643,163.52	3.56%	0	$0.00
		COMMUNITY FIRST BANK	1	$155,443.94	0.86%	0	$0.00
		COVENANT BANK	1	$167,822.14	0.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$313,261.87	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$159,710.49	0.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$629,542.87	3.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$165,149.14	0.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	7	$1,107,064.38	6.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,136.93	0.95%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$148,818.52	0.82%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$161,879.86	0.9%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$956,000.74	5.29%	0	$0.00
		FIRST BANK	1	$152,433.94	0.84%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$163,886.22	0.91%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY, INC	1	$162,877.88	0.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$3,003,191.49	16.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$164,891.13	0.91%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$151,139.95	0.84%	0	$0.00
		PARK STERLING BANK	1	$157,962.64	0.87%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$169,809.82	0.94%	0	$0.00
		PULTE MORTGAGE LLC	2	$339,691.84	1.88%	0	$0.00
		SEMPER HOME LOANS INC	1	$171,070.86	0.95%	0	$0.00
		STAR FINANCIAL BANK	1	$171,503.82	0.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$466,424.68	2.55%	0	$0.00
Total			**114**	**$18,082,859.14**	**100%**	**0**	**$0.00**
3138WEAM1		AMERICAN INTERNET MORTGAGE, INC	5	$301,186.13	2.94%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$64,104.06	0.63%	0	$0.00
	ARVEST BANK	3	$200,151.43	1.95%	0	$0.00
	ARVEST MORTGAGE COMPANY	6	$426,032.19	4.15%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$78,773.67	0.77%	0	$0.00
	BOFI FEDERAL BANK	4	$249,589.68	2.43%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	$408,375.12	3.98%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	$421,151.66	4.11%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	$245,783.54	2.4%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	$1,095,945.19	10.69%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	10	$724,291.44	7.06%	0	$0.00
	CALUSA BANK	1	$59,175.00	0.58%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$80,227.23	0.78%	0	$0.00
	CENTRIC BANK	1	$76,993.22	0.75%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$30,000.00	0.29%	0	$0.00
	CMC FUNDING, INC	1	$79,248.42	0.77%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	$708,395.91	6.91%	0	$0.00
	CRESCENT MORTGAGE COMPANY	5	$354,372.61	3.46%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$253,833.68	2.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$377,653.78	3.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$71,878.98	0.7%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$213,277.32	2.08%	0	$0.00
	EVERBANK	2	$139,000.64	1.36%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$58,749.90	0.57%	0	$0.00
	FIRST AMERICA BANK	1	$70,980.70	0.69%	0	$0.00
	FIRST AMERICAN BANK	1	$72,491.90	0.71%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$42,848.31	0.42%	0	$0.00
	FIRST SECURITY BANK	1	$67,435.10	0.66%	0	$0.00
	FIRST SOUTHERN BANK	1	$74,931.97	0.73%	0	$0.00
	FIRST UNITED BANK	1	$65,000.00	0.63%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$839,861.25	8.19%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$67,209.08	0.66%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$94,932.25	0.93%	0	$0.00
	HIGHLANDS INDEPENDENT BANK	1	$39,337.01	0.38%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	$51,171.33	0.5%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$78,664.89	0.77%	0	$0.00
	JD BANK	1	$56,800.00	0.55%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT	1	$69,108.65	0.67%	0	$0.00

		UNION					
		MINERS NATIONAL BANK OF EVELETH	2	$157,744.02	1.54%	0	$0.00
		MINNWEST BANK, M.V., CORPORATION	1	$48,170.17	0.47%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$75,772.15	0.74%	0	$0.00
		NANTAHALA BANK & TRUST CO	1	$59,481.10	0.58%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,115.56	0.48%	0	$0.00
		PARK STERLING BANK	1	$53,968.29	0.53%	0	$0.00
		PEOPLES STATE BANK	1	$79,657.99	0.78%	0	$0.00
		PULTE MORTGAGE LLC	1	$77,912.55	0.76%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$45,313.22	0.44%	0	$0.00
		STAR FINANCIAL BANK	8	$417,526.10	4.07%	0	$0.00
		THE BANK, NA	1	$57,134.63	0.56%	0	$0.00
		THE HARDIN COUNTY BANK	4	$243,881.79	2.38%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$288,559.94	2.81%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$54,299.65	0.53%	0	$0.00
		VERIDIAN CREDIT UNION	1	$78,138.72	0.76%	0	$0.00
		WYOMING COMMUNITY BANK	1	$59,253.85	0.56%	0	$0.00
Total			**161**	**$10,254,892.97**	**100%**	**0**	**$0.00**
3138WEAN9		ACCESS NATIONAL MORTGAGE	2	$684,777.93	2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	$3,274,590.74	9.55%	0	$0.00
		ARVEST BANK	3	$607,925.61	1.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$206,150.00	0.6%	0	$0.00
		BANK OF CANTON	1	$189,163.78	0.55%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$637,825.60	1.86%	0	$0.00
		BANK OF THE OZARKS	2	$403,986.05	1.18%	0	$0.00
		BOFI FEDERAL BANK	4	$845,854.48	2.47%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$636,073.63	1.85%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$1,017,334.02	2.97%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$483,248.23	1.41%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$908,149.90	2.65%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,601,542.75	4.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$779,188.34	2.27%	0	$0.00
		CENTRIC BANK	1	$298,717.47	0.87%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$198,075.11	0.58%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$276,823.46	0.81%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$200,655.81	0.58%	0	$0.00
			2	$608,450.00	1.77%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY					
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$329,213.95	0.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$418,021.98	1.22%	0	$0.00
		CRESCOM BANK	3	$566,779.09	1.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$1,364,732.60	3.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	9	$1,982,790.53	5.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,008,167.58	2.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$865,737.21	2.52%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$521,391.75	1.52%	0	$0.00
		ENVOY MORTGAGE, LTD	7	$1,940,102.01	5.66%	0	$0.00
		FIRST BANK	2	$447,408.94	1.3%	0	$0.00
		FIRST SECURITY BANK	1	$224,500.00	0.65%	0	$0.00
		FREEDOM BANK	1	$297,223.88	0.87%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	$6,440,076.12	18.77%	0	$0.00
		GMFS, LLC	1	$290,346.58	0.85%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$214,051.26	0.62%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$587,451.40	1.71%	0	$0.00
		KLEIN BANK	1	$178,389.18	0.52%	0	$0.00
		LOANDEPOT.COM LLC	1	$313,202.95	0.91%	0	$0.00
		NATIONAL PENN BANK	1	$238,994.51	0.7%	0	$0.00
		PARK STERLING BANK	2	$494,587.67	1.44%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$704,466.79	2.05%	0	$0.00
		PULTE MORTGAGE LLC	2	$553,317.85	1.61%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$227,025.28	0.66%	0	$0.00
		WHITNEY BANK	1	$236,478.33	0.7%	0	$0.00
Total			**133**	**$34,302,990.35**	**100%**	**0**	**$0.00**
3138WEAP4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$87,649.66	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$99,605.96	1.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,161.94	1.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$91,629.96	0.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$181,156.11	1.91%	0	$0.00
		AMERIPRO FUNDING, INC	1	$87,653.24	0.92%	0	$0.00
		BANK OF ENGLAND - COR	1	$96,962.32	1.02%	0	$0.00
		BANK OF THE OZARKS	1	$92,729.48	0.98%	0	$0.00
		BAY EQUITY LLC	1	$93,017.39	0.98%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	1	$98,605.87	1.04%	0	$0.00

	UNION					
	BNC NATIONAL BANK	1	$90,160.89	0.95%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$206,134.31	2.17%	0	$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$93,621.91	0.99%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$99,100.00	1.05%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$85,000.00	0.9%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$86,155.63	0.91%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC	1	$93,753.90	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,641.70	0.95%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,091.85	0.9%	0	$0.00
	EVOLVE BANK & TRUST	1	$87,375.00	0.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,286.92	1.08%	0	$0.00
	FIDELITY BANK	1	$99,597.78	1.05%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$90,043.79	0.95%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$182,518.22	1.93%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$199,500.00	2.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	$104,826.91	1.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$107,565.61	1.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,600.00	1.03%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$93,013.22	0.98%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,636.72	0.92%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,659.76	0.95%	0	$0.00
	HAMPDEN BANK	1	$106,574.02	1.12%	0	$0.00
	HEARTLAND BANK	1	$92,127.95	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$182,665.41	1.93%	0	$0.00
	HOWARD BANK	1	$95,000.00	1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$96,424.71	1.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,104.15	1.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$90,833.18	0.96%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$200,805.62	2.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$103,000.00	1.09%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,148.06	0.92%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$89,641.70	0.95%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$93,750.00	0.99%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$93,242.54	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$88,500.00	0.93%	0	$0.00
	NATIONSTARMORTGAGE	1	$92,204.37	0.97%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$85,562.04	0.9%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$203,109.68	2.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,685.32	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$94,250.00	0.99%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$86,286.32	0.91%	0	$0.00
	PRIMEWEST MORTGAGE	1	$90,167.83	0.95%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$187,878.28	1.98%	0	$0.00
	R P FUNDING INC	5	$462,827.36	4.88%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$244,193.84	2.58%	0	$0.00
	RESMAC INC	1	$84,299.13	0.89%	0	$0.00
	RIVER COMMUNITY BANK	1	$104,536.07	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$184,086.73	1.94%	0	$0.00
	SANTANDER BANK, N.A	3	$280,162.61	2.96%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$95,792.00	1.01%	0	$0.00
	STEARNS LENDING INC	6	$544,252.94	5.74%	0	$0.00
	TCF NATIONAL BANK	1	$105,667.76	1.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$178,136.50	1.88%	0	$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$93,600.00	0.99%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$93,750.00	0.99%	0	$0.00
	TRUSTONE FINANCIAL	1	$90,036.40	0.95%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$94,119.90	0.99%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$95,414.67	1.01%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$91,534.14	0.97%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.05%	0	$0.00
	VANGUARD FUNDING LLC	1	$100,000.00	1.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,895.00	1.11%	0	$0.00
	WALLICK AND VOLK, INC	1	$92,411.80	0.97%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$91,633.73	0.97%	0	$0.00
	WELLS FARGO BANK, N.A	1	$100,647.16	1.06%	0	$0.00

		WESTSTAR MORTGAGE, INC- CONV	1	$99,601.89	1.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$92,845.75	0.99%	0	$0.00
Total			**102**	**$9,479,862.61**	**100%**	**0**	**$0.00**
3138WEAQ2		ACADEMY MORTGAGE CORPORATION	2	$109,125.00	1.01%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$34,762.31	0.32%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$83,160.69	0.77%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$49,592.98	0.46%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$74,702.41	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	18	$908,835.58	8.43%	0	$0.00
		AMERICAN NATIONAL BANK	1	$48,094.40	0.45%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$79,988.28	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$109,456.89	1.01%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$105,109.73	0.97%	0	$0.00
		AMERIPRO FUNDING, INC	1	$80,000.00	0.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$63,200.00	0.59%	0	$0.00
		BANCO SANTANDER PR	2	$80,222.09	0.74%	0	$0.00
		BANCROFT STATE BANK	1	$28,000.00	0.26%	0	$0.00
		BANK OF ENGLAND	1	$52,963.46	0.49%	0	$0.00
		BAY EQUITY LLC	1	$82,500.00	0.76%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$68,000.00	0.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,500.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$83,669.01	0.78%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$36,000.00	0.33%	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$65,500.14	0.61%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,084.66	0.72%	0	$0.00
		COLORADO EAST BANK AND TRUST	1	$32,480.00	0.3%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$48,000.00	0.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$41,795.02	0.39%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	3	$194,243.85	1.8%	0	$0.00
		CREDIT UNION OF AMERICA	1	$41,264.78	0.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$31,377.16	0.29%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$96,006.85	0.89%	0	$0.00
			3	$210,527.67	1.95%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DUBUQUE BANK AND TRUST	1	$59,011.68	0.55%	0	$0.00
	EVERETT FINANCIAL INC	1	$44,439.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$145,845.85	1.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$51,770.50	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,000.00	0.7%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$70,150.00	0.65%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$73,100.00	0.68%	0	$0.00
	FIDELITY BANK	1	$50,000.00	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	1	$24,834.65	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$103,786.16	0.96%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$60,000.00	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	2	$109,469.31	1.01%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$47,920.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$62,407.65	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$75,890.36	0.7%	0	$0.00
	FIRST OPTION LENDING LLC	1	$77,000.00	0.71%	0	$0.00
	FIRST STATE BANK	1	$55,779.34	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,250.00	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$77,842.38	0.72%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$65,900.00	0.61%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$71,912.56	0.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$131,222.60	1.22%	0	$0.00
	GECU	1	$65,069.21	0.6%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$76,201.65	0.71%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	$75,196.32	0.7%	0	$0.00
	GREAT WESTERN BANK	1	$52,200.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$546,836.10	5.07%	0	$0.00
	HEARTLAND BANK	1	$46,360.85	0.43%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$63,490.95	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$84,405.61	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$66,652.91	0.62%	0	$0.00
	HOMETOWN LENDERS LLC	1	$73,427.79	0.68%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$54,975.69	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$58,400.00	0.54%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$83,000.00	0.77%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$62,000.00	0.57%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$51,788.69	0.48%	0	$0.00
	LOAN SIMPLE, INC	1	$82,121.36	0.76%	0	$0.00
	MACON BANK, INC	1	$33,116.27	0.31%	0	$0.00
	MAGNA BANK	1	$63,739.93	0.59%	0	$0.00
	MANN MORTGAGE, LLC	1	$53,128.65	0.49%	0	$0.00
	MAZUMA CREDIT UNION	1	$40,229.37	0.37%	0	$0.00
	MIDLAND STATES BANK	1	$19,918.73	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$59,761.13	0.55%	0	$0.00
	MORTGAGE CENTER LLC	2	$129,949.19	1.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$52,000.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$61,359.76	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$49,130.95	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$56,770.74	0.53%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$66,340.26	0.62%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$73,303.97	0.68%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$16,800.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$59,688.11	0.55%	0	$0.00
	NATIONS LENDING CORPORATION	3	$213,670.07	1.98%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$54,320.00	0.5%	0	$0.00
	NEW CASTLE HOME LOANS,LLC	1	$66,486.98	0.62%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$112,004.72	1.04%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$54,675.00	0.51%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$55,777.05	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,495.85	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$39,840.76	0.37%	0	$0.00
	PARKSIDE LENDING LLC	1	$66,141.04	0.61%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,892.01	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$129,000.00	1.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$120,510.72	1.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$92,910.87	0.86%	0	$0.00

		PMAC LENDING SERVICES, INC	1	$60,000.00	0.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$110,757.72	1.03%	0	$0.00
		RBS CITIZENS, NA	1	$29,798.93	0.28%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$54,776.50	0.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	7	$403,213.41	3.74%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$48,557.90	0.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$134,674.07	1.25%	0	$0.00
		SFMC, LP	1	$60,000.00	0.56%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$124,494.75	1.15%	0	$0.00
		SIRVA MORTGAGE, INC	1	$25,499.12	0.24%	0	$0.00
		SOUTH STATE BANK	1	$44,817.14	0.42%	0	$0.00
		STEARNS LENDING INC	3	$225,830.35	2.09%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$62,746.60	0.58%	0	$0.00
		TALMER BANK AND TRUST	2	$95,320.14	0.88%	0	$0.00
		TCF NATIONAL BANK	2	$145,742.97	1.35%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,756.19	0.55%	0	$0.00
		THE MORTGAGE OUTLET INC	1	$64,000.00	0.59%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$123,567.14	1.15%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$37,297.01	0.35%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$72,584.21	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,683.04	0.72%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$58,591.00	0.54%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$154,165.33	1.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$158,093.54	1.47%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$80,420.43	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$18,375.03	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$54,778.78	0.53%	0	$0.00
Total			**187**	**$10,785,325.56**	**100%**	**0**	**$0.00**
3138WEAR0		ACADEMY MORTGAGE CORPORATION	4	$1,212,686.68	1.62%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$516,093.09	0.69%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$275,652.75	0.37%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$251,582.08	0.34%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$390,000.00	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$363,542.03	0.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$761,674.77	1.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES	1	$200,447.49	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,134,233.11	1.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,881.04	0.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$796,500.00	1.06%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$205,490.51	0.27%	0	$0.00
	AMERIHOME PLATINUM	1	$416,487.26	0.56%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$225,000.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,000.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,558,021.19	4.75%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$1,062,181.73	1.42%	0	$0.00
	BANK OF ENGLAND	2	$419,477.53	0.56%	0	$0.00
	BANK OF VIRGINIA	1	$212,000.00	0.28%	0	$0.00
	BAY EQUITY LLC	7	$1,975,998.07	2.64%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$224,650.78	0.3%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$301,552.63	0.4%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$694,444.20	0.93%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,325,352.42	1.77%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,534,332.45	2.05%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$213,211.08	0.28%	0	$0.00
	CAPSTONE DIRECT, INC	1	$416,487.06	0.56%	0	$0.00
	CASHCALL INC	2	$470,919.05	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$447,200.00	0.6%	0	$0.00
	CHOICE LENDING CORP	1	$200,647.24	0.27%	0	$0.00
	CITIMORTGAGE	2	$770,030.43	1.03%	0	$0.00
	COBALT MORTGAGE, INC	1	$294,229.35	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$254,556.59	0.34%	0	$0.00
	COMPASS MORTGAGE INC	1	$201,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$431,912.15	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,989.43	0.27%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$219,848.05	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC	2	$479,413.22	0.64%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$389,109.83	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$213,376.21	0.28%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$299,243.63	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$503,797.89	0.67%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$271,200.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$907,595.27	1.21%	0	$0.00
	FIRSTRUST BANK	1	$404,976.36	0.54%	0	$0.00
	FREMONT BANK	2	$895,600.38	1.19%	0	$0.00
	GENCOR MORTGAGE INC	1	$219,445.33	0.29%	0	$0.00
	GEO CORP INC	3	$764,043.95	1.02%	0	$0.00
	GEO-CORP, INC	1	$273,655.27	0.36%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$263,334.39	0.35%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$411,074.16	0.55%	0	$0.00
	GMFS, LLC	1	$208,473.06	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$521,358.16	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$339,572.23	0.45%	0	$0.00
	GOTMORTGAGE.COM	1	$287,273.89	0.38%	0	$0.00
	GROUP MORTGAGE, LLC	2	$467,946.45	0.62%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$249,685.46	0.33%	0	$0.00
	HOME REBATE INC	1	$209,388.58	0.28%	0	$0.00
	HOME STATE BANK, N.A	1	$416,475.35	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,552,707.77	3.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$796,967.64	1.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$341,536.72	0.46%	0	$0.00
	HOWARD BANK	1	$203,485.66	0.27%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$296,626.34	0.4%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$206,739.57	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,890,802.69	2.52%	0	$0.00

	LADERA LENDING INC	1	$287,273.89	0.38%	0	$0.00
	LEGACY HOME LOANS LLC	1	$229,211.26	0.31%	0	$0.00
	LENDERLY MORTGAGE	1	$426,422.17	0.57%	0	$0.00
	LOANSTARS LLC	1	$223,435.24	0.3%	0	$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	$359,047.70	0.48%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$377,774.11	0.5%	0	$0.00
	MAVERICK FUNDING CORP	2	$832,423.98	1.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$241,788.85	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$239,405.27	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$808,726.29	1.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,049,777.75	2.73%	0	$0.00
	NCB, FSB	2	$584,980.59	0.78%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$416,475.35	0.56%	0	$0.00
	NFM CONSULTANTS, INC	1	$224,716.92	0.3%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$516,380.04	0.69%	0	$0.00
	NJ LENDERS CORP	3	$1,006,457.87	1.34%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$398,997.37	0.53%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$300,989.21	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$224,507.18	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$314,612.68	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$317,999.40	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$374,528.20	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,460.74	1.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$203,743.34	0.27%	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$733,691.11	0.98%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$792,649.88	1.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,749.17	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$471,106.54	0.63%	0	$0.00
	PMAC LENDING SERVICES INC	1	$250,434.52	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$265,672.93	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$199,754.08	0.27%	0	$0.00
	RESIDENTIAL BANCORP	2	$1,025,300.00	1.37%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	1	$314,603.68	0.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$386,198.83	0.52%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	2	$684,370.17	0.91%	0	$0.00
		RPM MORTGAGE, INC	1	$372,000.00	0.5%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$440,959.94	0.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$782,917.15	1.04%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,951,328.92	5.27%	0	$0.00
		SOUTHERN HOME MORTGAGE CORP	1	$236,700.00	0.32%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$565,988.96	0.75%	0	$0.00
		STEARNS LENDING INC	12	$3,186,506.67	4.25%	0	$0.00
		SUMMIT FUNDING, INC	2	$515,003.75	0.69%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	4	$1,507,015.38	2.01%	0	$0.00
		THE BANK OF MAINE	1	$279,647.72	0.37%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$213,500.00	0.28%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	2	$821,444.14	1.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,384,711.78	1.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$232,706.85	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,142,810.14	1.52%	0	$0.00
		VERITAS FUNDING, LLC	1	$223,218.81	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$213,600.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$948,110.20	1.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$862,918.89	1.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$220,000.00	0.29%	0	$0.00
		Unavailable	2	$640,017.70	0.84%	0	$0.00
Total			**249**	**$74,978,991.01**	**100%**	**0**	**$0.00**
3138WEAS8		1ST MIDAMERICA CREDIT UNION	1	$85,904.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,279.73	0.17%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$65,964.52	0.11%	0	$0.00

	AMERICAN BANK	1	$105,000.00	0.18%	0	$0.00
	AMERICAN BANK CENTER	1	$256,000.00	0.43%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$137,750.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$176,717.93	0.3%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$493,167.27	0.83%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$211,400.50	0.35%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$150,400.00	0.25%	0	$0.00
	AMERIS BANK	1	$118,020.37	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$204,014.53	0.34%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$147,500.00	0.25%	0	$0.00
	ANCHORBANK, FSB	1	$143,948.83	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$796,245.60	1.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$104,715.61	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$349,464.66	0.59%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$150,330.03	0.25%	0	$0.00
	BANK OF AMERICAN FORK	1	$123,500.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00
	BARRE SAVINGS BANK	1	$148,919.61	0.25%	0	$0.00
	BAXTER CREDIT UNION	5	$943,968.35	1.58%	0	$0.00
	BAYCOAST BANK	1	$270,028.15	0.45%	0	$0.00
	BLACKHAWK BANK	1	$62,350.00	0.1%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$81,700.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$219,418.51	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$246,702.92	0.41%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$137,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,120,270.72	1.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$237,300.00	0.4%	0	$0.00
	CARROLLTON BANK	1	$91,864.14	0.15%	0	$0.00
	CASHCALL INC	4	$1,315,048.32	2.21%	0	$0.00
	CENTRAL BANK	1	$352,000.00	0.59%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	1	$216,387.94	0.36%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$58,544.97	0.1%	0	$0.00
	CHEMICAL BANK	3	$264,700.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$258,000.00	0.43%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$227,340.38	0.38%	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$51,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS	1	$147,836.63	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$766,011.77	1.29%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$417,000.00	0.7%	0	$0.00
	COMMUNITY STATE BANK	1	$112,408.85	0.19%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$218,500.00	0.37%	0	$0.00
	COMMUNITY TRUST BANK	1	$194,597.41	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$172,300.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$318,000.00	0.53%	0	$0.00
	COUNTY BANK	1	$88,500.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$113,906.99	0.19%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$164,224.05	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,639.02	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,931,751.66	3.24%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$74,466.76	0.13%	0	$0.00
	DORAL MORTGAGE LLC	2	$235,781.70	0.4%	0	$0.00
	DUPAGE CREDIT UNION	1	$225,300.00	0.38%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$187,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$116,136.55	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$239,168.12	0.4%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$268,036.39	0.45%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$64,537.87	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$515,000.00	0.86%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$169,494.25	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$138,864.58	0.23%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$131,099.64	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$190,000.00	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	1	$84,000.00	0.14%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$42,986.55	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$260,000.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	$865,186.35	1.45%	0	$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,500.00	0.4%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$584,508.16	0.98%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$413,996.49	0.7%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$629,228.60	1.06%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$45,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,500.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$327,467.34	0.55%	0	$0.00
	FIRSTBANK	1	$210,492.74	0.35%	0	$0.00
	FIRSTRUST BANK	1	$119,141.27	0.2%	0	$0.00
	FIVE STAR CREDIT UNION	1	$99,289.03	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$138,005.30	0.23%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$251,487.37	0.42%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$291,200.00	0.49%	0	$0.00
	GECU	2	$135,727.16	0.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$94,500.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$324,413.08	0.54%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$180,697.59	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,083,425.72	1.82%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$329,654.90	0.55%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$165,600.00	0.28%	0	$0.00
	HICKORY POINT BANK AND TRUST	2	$276,520.69	0.46%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$117,102.47	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$277,880.93	0.47%	0	$0.00
	HOMEOWNERS MORTGAGE LLC	1	$335,127.78	0.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$532,500.86	0.89%	0	$0.00
	HONOR BANK	1	$130,000.00	0.22%	0	$0.00
	HONOR CREDIT UNION	3	$259,600.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$590,788.77	0.99%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,000.00	0.15%	0	$0.00
	ILLINI BANK	1	$29,800.00	0.05%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	3	$206,300.00	0.35%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$687,500.00	1.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.56%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$14,500.00	0.02%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$583,000.00	0.98%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$139,300.00	0.23%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$63,500.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$388,500.00	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$961,000.00	1.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$278,009.28	0.47%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$400,000.00	0.67%	0	$0.00
	LIBERTY BANK	1	$60,500.00	0.1%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$230,000.00	0.39%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$449,795.71	0.76%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$84,197.09	0.14%	0	$0.00
	MARQUETTE BANK	1	$95,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$53,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$397,118.94	0.67%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$590,816.30	0.99%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$206,000.00	0.35%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$208,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$153,500.00	0.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$331,748.06	0.56%	0	$0.00
	MIDLAND STATES BANK	2	$555,000.00	0.93%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	1	$306,000.00	0.51%	0	$0.00
	MORRILL AND JANES BANK	1	$170,000.00	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$217,600.00	0.37%	0	$0.00
	MORTGAGE CENTER LLC	2	$94,200.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$290,000.00	0.49%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$385,868.46	0.65%	0	$0.00
	NCB, FSB	1	$219,240.36	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$186,413.74	0.31%	0	$0.00
	OA MORTGAGE SERVICES	1	$234,792.97	0.39%	0	$0.00
	ONETRUST HOME LOANS	1	$164,027.26	0.28%	0	$0.00
	ORIENTAL BANK	1	$49,639.87	0.08%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$128,567.26	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,064,477.92	1.79%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$399,196.33	0.67%	0	$0.00
	PENNY MAC	1	$160,587.54	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,012,179.96	1.7%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$43,000.00	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$191,000.00	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$249,734.86	0.42%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$468,645.20	0.79%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$69,992.21	0.12%	0	$0.00
	RENASANT BANK	1	$182,186.86	0.31%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,800.00	0.09%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$73,724.99	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$111,000.00	0.19%	0	$0.00
	S&T BANK	4	$288,000.00	0.48%	0	$0.00
	SALAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	6	$692,826.26	1.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$51,325.20	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,500.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	1	$190,250.00	0.32%	0	$0.00
	SHEA MORTGAGE INC	1	$234,333.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$33,772.64	0.06%	0	$0.00
	SIUSLAW BANK	1	$64,500.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$60,750.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	2	$156,621.00	0.26%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$365,500.00	0.61%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$198,587.29	0.33%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$65,500.00	0.11%	0	$0.00
	STEARNS LENDING INC	6	$1,033,180.29	1.73%	0	$0.00
	SUMMIT CREDIT UNION	2	$414,000.00	0.7%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$500,000.00	0.84%	0	$0.00
	SUNCOAST CREDIT UNION	1	$54,416.72	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$332,602.72	0.56%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,718.12	0.23%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$417,000.00	0.7%	0	$0.00
		2	$214,000.00	0.36%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE FEDERAL SAVINGS BANK	1	$415,000.00	0.7%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$78,500.00	0.13%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00
		THE PARK BANK	1	$78,000.00	0.13%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.7%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$85,252.45	0.14%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$437,561.39	0.73%	0	$0.00
		TROY BANK & TRUST	1	$47,358.66	0.08%	0	$0.00
		TRUSTONE FINANCIAL	1	$283,400.00	0.48%	0	$0.00
		ULSTER SAVINGS BANK	1	$114,182.38	0.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$312,000.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,140,396.78	1.91%	0	$0.00
		UNITED COMMUNITY BANK	4	$556,050.22	0.93%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,000.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	21	$3,972,383.93	6.67%	0	$0.00
		VALLEY VIEW STATE BANK (15740)	1	$221,383.37	0.37%	0	$0.00
		VIRIVA COMMUNITY CREDIT UNION	1	$129,069.71	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$334,256.51	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0	$0.00
		WEBSTER BANK, N.A	1	$159,012.48	0.27%	0	$0.00
		WELLS FEDERAL BANK	1	$126,056.02	0.21%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$52,200.00	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$185,597.18	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$412,000.00	0.69%	0	$0.00
		Unavailable	5	$713,285.50	1.19%	0	$0.00
Total			**383**	**$59,567,549.97**	**100%**	**0**	**$0.00**
3138WEAT6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$308,000.00	0.61%	0	$0.00
		4TRUST MORTGAGE, INC	1	$343,479.99	0.68%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$238,500.00	0.47%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	$829,406.73	1.65%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$266,000.00	0.53%	0	$0.00
	AMERIS BANK	1	$268,173.20	0.53%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,996.76	0.46%	0	$0.00
	AUBURNBANK	1	$289,441.00	0.58%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$685,199.24	1.36%	0	$0.00
	BANCFIRST	1	$248,588.92	0.49%	0	$0.00
	BANKERS TRUST COMPANY	1	$314,607.76	0.63%	0	$0.00
	BANKNEWPORT	1	$292,717.59	0.58%	0	$0.00
	BAXTER CREDIT UNION	2	$634,921.14	1.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$225,000.00	0.45%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,266,763.90	2.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$763,620.73	1.52%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$280,757.56	0.56%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$359,339.00	0.71%	0	$0.00
	COMMUNITY TRUST BANK	1	$328,000.00	0.65%	0	$0.00
	DFCU FINANCIAL	1	$262,859.95	0.52%	0	$0.00
	DIME BANK	1	$340,000.00	0.68%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$659,112.41	1.31%	0	$0.00
	DUPAGE CREDIT UNION	1	$266,300.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$288,519.98	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,609.49	0.64%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,200,300.00	2.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$218,095.26	0.43%	0	$0.00
	FIDELITY BANK	1	$271,000.00	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$290,000.00	0.58%	0	$0.00
	FIRST CENTURY BANK	1	$403,233.43	0.8%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,453.21	0.5%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$228,963.46	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$281,500.00	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$210,088.83	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$308,634.20	0.61%	0	$0.00
	FIRST INTERSTATE BANK	1	$255,700.00	0.51%	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$321,606.00	0.64%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$257,131.57	0.51%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$266,400.00	0.53%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,225,100.00	2.44%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$221,400.00	0.44%	0	$0.00
	FORWARD FINANCIAL BANK	1	$235,000.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$328,285.14	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$690,838.00	1.37%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$374,359.92	0.74%	0	$0.00
	HONOR CREDIT UNION	1	$287,500.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$265,675.00	0.53%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$683,000.00	1.36%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$245,000.00	0.49%	0	$0.00
	LEADER BANK N.A	2	$813,189.80	1.62%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$352,455.88	0.7%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$345,000.00	0.69%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$332,308.75	0.66%	0	$0.00
	M/I FINANCIAL, LLC	3	$849,622.69	1.69%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$216,500.00	0.43%	0	$0.00
	MEGA CAPITAL FUNDING	1	$415,000.00	0.82%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$417,000.00	0.83%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$228,107.23	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.83%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.83%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$228,010.21	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$292,000.00	0.58%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$214,569.40	0.43%	0	$0.00
	MUFG UNION BANK, N.A	1	$228,986.66	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$218,735.00	0.43%	0	$0.00
	NEEDHAM BANK	1	$203,000.00	0.4%	0	$0.00
	NETWORK FUNDING, L.P	1	$407,215.97	0.81%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$258,638.27	0.51%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$357,000.00	0.71%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00
	NUVISION FCU	1	$301,750.00	0.6%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$292,000.00	0.58%	0	$0.00
	OPES ADVISORS, INC	1	$400,000.00	0.8%	0	$0.00
	ORIENTAL BANK	1	$254,695.36	0.51%	0	$0.00
	PACIFIC HOME LOANS	1	$486,000.00	0.97%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$208,097.46	0.41%	0	$0.00
	PARK BANK	1	$231,983.67	0.46%	0	$0.00
	PARKSIDE LENDING LLC	1	$400,000.00	0.8%	0	$0.00
	PARKSIDE LENDING, LLC	1	$345,486.42	0.69%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$323,277.79	0.64%	0	$0.00
	PATELCO CREDIT UNION	3	$1,223,469.47	2.43%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,807,133.08	3.59%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$251,000.00	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$259,872.90	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,000.00	0.51%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$238,000.00	0.47%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$245,000.00	0.49%	0	$0.00
	PRIMEBANK	1	$220,000.00	0.44%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$589,224.44	1.17%	0	$0.00
	RMC MORTGAGE CORPORATION OF TEXAS	1	$415,162.77	0.83%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$224,008.69	0.45%	0	$0.00
	SCBT	1	$413,207.88	0.82%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$224,000.00	0.45%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$386,307.58	0.77%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$653,261.33	1.3%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00
	STEARNS LENDING INC	1	$413,393.61	0.82%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$273,314.61	0.54%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$361,570.00	0.72%	0	$0.00
	THREE RIVERS FCU	1	$207,101.78	0.41%	0	$0.00
	TODAYS MORTGAGE LLC	1	$320,000.00	0.64%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$206,528.90	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$217,500.00	0.43%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$214,878.47	0.43%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,416,960.22	4.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,457,719.61	6.87%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,858.71	0.4%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$250,889.73	0.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$256,863.29	0.51%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	2	$806,000.00	1.6%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$308,066.35	0.61%	0	$0.00
		WILSHIRE BANK	1	$415,199.24	0.83%	0	$0.00
		Unavailable	2	$497,750.00	0.95%	0	$0.00
Total			**165**	**$50,311,052.59**	**100%**	**0**	**$0.00**
3138WEAU3		ABBEVILLE BUILDING & LOAN	1	$203,102.83	0.4%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$873,200.00	1.74%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,500.00	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$479,200.00	0.95%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$567,484.00	1.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$365,000.00	0.73%	0	$0.00
		AMERICASH	1	$272,000.00	0.54%	0	$0.00
		AMICUS FEDERAL CREDIT UNION	1	$282,600.00	0.56%	0	$0.00
		ANCHORBANK, FSB	2	$211,500.00	0.42%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.31%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,200.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,847.00	0.83%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$186,321.70	0.37%	0	$0.00
		BANK OF QUINCY	1	$384,000.00	0.76%	0	$0.00
		BANKNEWPORT	1	$245,000.00	0.49%	0	$0.00
		BANNER BANK	1	$174,000.00	0.35%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$790,938.06	1.57%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$366,588.75	0.73%	0	$0.00
		BLUELEAF LENDING, LLC	2	$418,000.00	0.83%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$742,737.84	1.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$233,700.00	0.46%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.36%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$482,000.00	0.96%	0	$0.00
		CITIZENS FIRST BANK	1	$155,000.00	0.31%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
		COMMERCE STATE BANK	1	$210,000.00	0.42%	0	$0.00

	COMMUNITY BANK	1	$59,829.41	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	0.4%	0	$0.00
	CREDIT UNION OF AMERICA	1	$154,770.88	0.31%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$159,551.38	0.32%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$194,400.00	0.39%	0	$0.00
	DEAN COOPERATIVE BANK	1	$375,000.00	0.75%	0	$0.00
	DEERWOOD BANK	1	$115,550.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$405,900.00	0.81%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$320,000.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$932,566.82	1.85%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC	1	$260,000.00	0.52%	0	$0.00
	FARMERS SECURITY BANK	1	$109,373.56	0.22%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$359,004.61	0.71%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$217,500.00	0.43%	0	$0.00
	FIRST BANK	1	$210,000.00	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	1	$185,600.00	0.37%	0	$0.00
	FIRST COMMERCIAL BANK	1	$304,000.00	0.6%	0	$0.00
	FIRST INTERSTATE BANK	3	$959,000.00	1.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$196,400.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$75,500.00	0.15%	0	$0.00
	FIRST NEBRASKA BANK	1	$275,000.00	0.55%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$161,000.00	0.32%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$270,500.00	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,047,495.00	2.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,400.00	0.33%	0	$0.00
	FIRSTBANK	1	$274,200.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$153,500.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$262,644.00	0.52%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$158,400.00	0.31%	0	$0.00
	FOX RIVER STATE BANK	1	$272,000.00	0.54%	0	$0.00
	FRANDSEN BANK & TRUST	1	$150,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$299,500.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$349,500.00	0.69%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR	1	$187,000.00	0.37%	0	$0.00

	USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	HEARTLAND CREDIT UNION	2	$530,000.00	1.05%	0	$0.00
	HOME STATE BANK, N.A	1	$252,800.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$622,000.00	1.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$340,000.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$169,045.19	0.34%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	IQ CREDIT UNION	1	$235,600.00	0.47%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$246,400.00	0.49%	0	$0.00
	JMAC LENDING, INC	1	$130,000.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	4	$626,100.00	1.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$650,109.49	1.29%	0	$0.00
	MAGNOLIA BANK, INC	1	$211,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$121,000.00	0.24%	0	$0.00
	METRO CREDIT UNION	1	$272,678.61	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$571,000.00	1.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$209,000.00	0.42%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$379,661.58	0.75%	0	$0.00
	MOUND CITY BANK	1	$125,500.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$494,000.00	0.98%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	$305,153.92	0.61%	0	$0.00
	NASSAU EDUCATORS FCU	1	$222,500.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$530,700.00	1.05%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,000.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$324,000.00	0.64%	0	$0.00
	NATIONSTAR MORTGAGE	1	$200,000.00	0.4%	0	$0.00
	NATIONWIDE BANK	1	$190,000.00	0.38%	0	$0.00
	NETWORK FUNDING, L.P	1	$178,006.46	0.35%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$306,800.00	0.61%	0	$0.00
	NEXBANK SSB	1	$243,000.00	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$197,000.00	0.39%	0	$0.00
	NORTH CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00
	NRL FCU	1	$285,625.87	0.57%	0	$0.00
	NUMERICA CREDIT UNION	1	$161,850.00	0.32%	0	$0.00
	OAK BANK	1	$254,500.00	0.51%	0	$0.00
	OPES ADVISORS, INC	1	$330,000.00	0.66%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	ORIENTAL BANK	2	$222,373.11	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$498,000.00	0.99%	0	$0.00
	PARK BANK	1	$288,000.00	0.57%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$283,000.00	0.56%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$162,000.00	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$332,000.00	0.66%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$295,600.00	0.59%	0	$0.00
	PEOPLES STATE BANK	1	$216,000.00	0.43%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$344,032.66	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$819,700.00	1.63%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$252,800.00	0.5%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$262,000.00	0.52%	0	$0.00
	PROGRESSIVE BANK	1	$283,181.24	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,000,165.00	3.98%	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,250.00	0.49%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00
	RED CANOE CREDIT UNION	1	$344,500.00	0.68%	0	$0.00
	RESIDENTIAL BANCORP	1	$303,500.00	0.6%	0	$0.00
	RESIDENTIAL HOME FUNDING CROP	1	$266,251.37	0.53%	0	$0.00
	RIVERHILLS BANK	1	$176,000.00	0.35%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$119,000.00	0.24%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$98,500.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,500.00	0.49%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$303,485.83	0.6%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$153,019.61	0.3%	0	$0.00
	SANTANDER BANK, N.A	1	$115,900.00	0.23%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$408,000.00	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$265,000.00	0.53%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$386,650.00	0.77%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$413,103.61	0.82%	0	$0.00
	STEARNS LENDING INC	2	$551,900.00	1.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$474,500.00	0.94%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$575,046.08	1.14%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00

		THE BANK OF MAINE	1	$268,000.00	0.53%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,800.00	0.33%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.37%	0	$0.00
		TRUSTONE FINANCIAL	1	$254,400.00	0.51%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$551,379.00	1.1%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$415,830.78	0.83%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$382,500.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$238,400.00	0.47%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,411.69	0.41%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$505,000.00	1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$317,000.00	0.63%	0	$0.00
		UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,028.23	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$350,000.00	0.7%	0	$0.00
		UWHARRIE BANK	1	$262,000.00	0.52%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$132,000.00	0.26%	0	$0.00
		VERMILION VALLEY BANK	1	$74,400.00	0.15%	0	$0.00
		WEST GATE BANK	1	$280,000.00	0.56%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$203,428.01	0.4%	0	$0.00
		Unavailable	2	$443,300.00	0.83%	0	$0.00
Total			**221**	**$50,312,123.18**	**100%**	**0**	**$0.00**
3138WEAV1		ACADEMY MORTGAGE CORPORATION	4	$935,396.88	3.73%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$230,387.70	0.92%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$350,540.05	1.4%	0	$0.00
		AMARILLO NATIONAL BANK	1	$179,500.00	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$378,832.29	1.51%	0	$0.00
		AMERIPRO FUNDING, INC	1	$161,000.00	0.64%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,750.00	0.67%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$172,135.98	0.69%	0	$0.00
		BANK OF ENGLAND	1	$191,512.32	0.76%	0	$0.00
		BANK OF THE CASCADES	1	$332,000.00	1.32%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$363,021.43	1.45%	0	$0.00
		BELLCO CREDIT UNION	2	$359,000.00	1.43%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	$506,168.09	2.02%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$159,000.00	0.63%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$415,894.66	1.66%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,000.00	0.69%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$181,300.00	0.72%	0	$0.00
	CASHCALL INC	1	$176,337.95	0.7%	0	$0.00
	CENTURY LENDING COMPANY	1	$344,000.00	1.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,135.98	0.69%	0	$0.00
	CONNEXUS CREDIT UNION	1	$175,540.05	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$160,000.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$252,000.00	1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,900.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC	1	$195,544.00	0.78%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$371,700.00	1.48%	0	$0.00
	FIRST INTERSTATE BANK	2	$347,098.00	1.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$158,000.00	0.63%	0	$0.00
	GMFS, LLC	1	$181,400.00	0.72%	0	$0.00
	GUARANTY TRUST COMPANY	1	$256,000.00	1.02%	0	$0.00
	GVC MORTGAGE, INC	1	$179,497.94	0.71%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	$227,100.00	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$367,000.00	1.46%	0	$0.00
	INTEGRITY FIRST BANK	1	$179,000.00	0.71%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	$320,882.19	1.28%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$161,150.00	0.64%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$206,100.00	0.82%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.97%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$559,691.29	2.23%	0	$0.00
	LANDMARK CREDIT UNION	1	$222,000.00	0.88%	0	$0.00
	LEADER BANK N.A	1	$385,000.00	1.53%	0	$0.00
	LEGEND BANK	1	$168,000.00	0.67%	0	$0.00
		1	$195,000.00	0.78%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
	MEGASTAR FINANCIAL CORP	1	$191,700.00	0.76%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$280,700.00	1.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$738,019.71	2.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.63%	0	$0.00
	MUFG UNION BANK, N.A	2	$519,150.00	2.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$192,774.00	0.77%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$322,000.00	1.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$402,000.00	1.6%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,500.00	0.91%	0	$0.00
	PEOPLES HOME EQUITY	1	$222,000.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,500.00	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$234,175.00	0.93%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$546,600.00	2.18%	0	$0.00
	R P FUNDING INC	1	$259,250.00	1.03%	0	$0.00
	RANLIFE, INC	1	$173,550.00	0.69%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$154,078.76	0.61%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$305,000.00	1.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$199,477.33	0.79%	0	$0.00
	SAFE CREDIT UNION	1	$194,369.25	0.77%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,000.00	1.23%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$344,152.27	1.37%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,400.00	1.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$226,000.00	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,560,778.10	6.22%	0	$0.00
	SOUTH STATE BANK	1	$184,000.00	0.73%	0	$0.00
	STEARNS LENDING INC	8	$2,035,416.09	8.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$320,000.00	1.27%	0	$0.00
	SYNERGY ONE LENDING INC	1	$452,762.18	1.8%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$151,000.00	0.6%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$354,400.00	1.41%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$240,000.00	0.96%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,800.00	0.72%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$225,150.00	0.9%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$167,600.00	0.67%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00
		WILSHIRE BANK	1	$348,731.17	1.39%	0	$0.00
		Unavailable	1	$187,650.00	0.78%	0	$0.00
Total			**109**	**$25,106,200.66**	**100%**	**0**	**$0.00**
3138WEAW9		AMCAP MORTGAGE, LTD	1	$342,536.31	1.06%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$310,794.35	0.96%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$373,977.04	1.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,400.00	0.67%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	1.29%	0	$0.00
		AMERIS BANK-CDE	1	$325,678.43	1.01%	0	$0.00
		ANCHORBANK, FSB	1	$218,000.00	0.68%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$489,742.00	1.52%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$250,000.00	0.77%	0	$0.00
		BAY EQUITY LLC DBA HOMETOWN LENDING	1	$196,684.69	0.61%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$228,914.70	0.71%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$265,871.62	0.82%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.29%	0	$0.00
		CASHCALL INC	1	$237,511.21	0.74%	0	$0.00
		CELTIC BANK	1	$228,443.66	0.71%	0	$0.00
		CENTRAL TRUST BANK	1	$276,000.00	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$409,616.13	1.27%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$274,880.58	0.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,900.00	0.77%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$219,043.14	0.68%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$322,744.09	1%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,085,000.00	3.36%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$238,000.00	0.74%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$292,000.00	0.91%	0	$0.00
		EMPIRE FINANCIAL	1	$243,960.80	0.76%	0	$0.00
		EVERETT FINANCIAL INC	1	$287,334.33	0.89%	0	$0.00
		FBC MORTGAGE, LLC	4	$1,012,375.00	3.14%	0	$0.00
		FBC MORTGAGE, LLC WHOLESALE	1	$236,000.00	0.73%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$484,512.48	1.5%	0	$0.00
	FIRST FEDERAL BANK	1	$415,049.23	1.29%	0	$0.00
	FIRST MIDWEST BANK	2	$500,343.94	1.55%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$308,685.13	0.96%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$545,600.00	1.69%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,503.41	1.21%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$220,000.00	0.68%	0	$0.00
	GUARANTY TRUST COMPANY	1	$220,309.78	0.68%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$245,906.43	0.76%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$308,742.72	0.96%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,129,986.63	3.5%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$255,200.00	0.79%	0	$0.00
	HOME FINANCING CENTER, INC	1	$238,930.93	0.74%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$206,179.16	0.64%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$480,000.73	1.49%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.77%	0	$0.00
	JMAC LENDING, INC	1	$250,000.00	0.77%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.87%	0	$0.00
	LOANDEPOT.COM, LLC	1	$334,637.24	1.04%	0	$0.00
	MCLEAN MORTGAGE	1	$289,563.21	0.9%	0	$0.00
	MLD MORTGAGE, INC	1	$212,000.00	0.66%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$216,500.00	0.67%	0	$0.00
	MSA MORTGAGE LLC	1	$250,000.00	0.77%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$299,250.00	0.93%	0	$0.00
	NMSI INC	1	$291,386.33	0.9%	0	$0.00
	NUMERICA CU	7	$1,423,814.65	4.41%	0	$0.00
	OPES ADVISORS INC	2	$1,036,698.31	3.21%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.93%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$239,440.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$409,000.00	1.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$204,000.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE	1	$594,685.10	1.84%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$707,500.00	2.19%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$207,834.35	0.64%	0	$0.00
	PYRAMAX BANK FSB	2	$624,510.43	1.94%	0	$0.00
	REDWOOD CREDIT UNION	1	$256,000.00	0.79%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$229,303.11	0.71%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$224,315.70	0.7%	0	$0.00
	STEARNS LENDING INC	2	$789,170.12	2.45%	0	$0.00

		SUMMIT CREDIT UNION	1	$260,000.00	0.81%	0	$0.00
		SUMMIT FUNDING INC	2	$1,060,114.13	3.29%	0	$0.00
		SUSQUEHANNA BANK	1	$270,000.00	0.84%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$896,400.00	2.78%	0	$0.00
		TALMER BANK AND TRUST	1	$398,342.53	1.23%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$415,315.18	1.29%	0	$0.00
		TEXAS TRUST CREDIT UNION	1	$277,612.44	0.86%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$522,000.00	1.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$231,236.87	0.72%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$415,191.50	1.29%	0	$0.00
		WARSHAW CAPITAL LLC	1	$417,000.00	1.29%	0	$0.00
		WAUKESHA STATE BANK	1	$279,900.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	2	$615,817.20	1.91%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$260,310.79	0.81%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,052.53	0.64%	0	$0.00
		Unavailable	1	$203,153.83	0.62%	0	$0.00
Total			**111**	**$32,261,414.20**	**100%**	**0**	**$0.00**
3138WEAX7		ABBEVILLE BUILDING & LOAN	1	$328,130.53	0.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$768,547.49	1.92%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$378,000.00	0.94%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$253,467.79	0.63%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$587,895.80	1.47%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$285,809.56	0.71%	0	$0.00
		AMCAP	1	$360,006.66	0.9%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$389,450.49	0.97%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$258,543.16	0.65%	0	$0.00
		AMERIPRO FUNDING, INC	1	$379,800.00	0.95%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$396,427.99	0.99%	0	$0.00
		BANKERS XPRESS LLC	1	$371,950.76	0.93%	0	$0.00
		BAY EQUITY LLC	1	$383,470.95	0.96%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$232,370.85	0.58%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$202,138.96	0.51%	0	$0.00
		CBC NATIONAL BANK	1	$388,439.52	0.97%	0	$0.00
		CENDERA FUNDING, INC	1	$401,800.00	1%	0	$0.00
		CHOICE MORTGAGE BANK	1	$374,535.00	0.94%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$779,953.00	1.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$1,162,850.01	2.91%	0	$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$375,470.22	0.94%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$649,638.36	1.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,236.82	0.5%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,376,300.00	3.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,048.32	0.6%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,162,115.80	2.9%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$334,076.97	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$387,000.00	0.97%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$384,657.26	0.96%	0	$0.00
	FIRST MIDWEST BANK	6	$1,318,662.28	3.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$405,688.00	1.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,009,281.68	2.52%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$380,422.87	0.95%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$373,800.00	0.93%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$622,631.63	1.56%	0	$0.00
	LOANDEPOT.COM, LLC	1	$370,421.23	0.93%	0	$0.00
	MAGNOLIA STATE BANK	1	$348,548.25	0.87%	0	$0.00
	MEGASTAR FINANCIAL	1	$342,136.35	0.85%	0	$0.00
	MID AMERICA MORTGAGE	1	$399,448.91	1%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$403,443.39	1.01%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$288,823.81	0.72%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$487,874.94	1.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$396,696.27	0.99%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,252.40	0.96%	0	$0.00
	NUMERICA CU	4	$909,211.98	2.27%	0	$0.00
	OA MORTGAGE SERVICES	1	$450,863.95	1.13%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$354,556.12	0.89%	0	$0.00
	OCEAN BANK - COR	1	$385,308.42	0.96%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$415,308.61	1.04%	0	$0.00
	OPES ADVISORS INC	1	$591,146.16	1.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$376,000.00	0.94%	0	$0.00
	PIONEER BANK	1	$371,975.00	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$379,476.46	0.95%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$528,987.84	1.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$462,075.37	1.15%	0	$0.00
	PYRAMAX BANK	2	$476,851.02	1.19%	0	$0.00
	PYRAMAX BANK FSB	3	$785,191.98	1.96%	0	$0.00
	R P FUNDING, INC	1	$379,963.88	0.95%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$376,600.00	0.94%	0	$0.00

		ROLLASTONE BANK & TRUST	1	$200,636.76	0.5%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$714,022.61	1.78%	0	$0.00
		SENTE MORTGAGE, INC	2	$801,859.04	2%	0	$0.00
		SPACE COAST CREDIT UNION	1	$400,000.00	1%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$772,361.39	1.93%	0	$0.00
		STATE FARM BANK, F.S.B	1	$405,436.66	1.01%	0	$0.00
		STEARNS LENDING INC	8	$2,677,432.97	6.69%	0	$0.00
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$368,359.45	0.92%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$370,350.00	0.93%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$228,968.27	0.57%	0	$0.00
		TEXAS TRUST CREDIT UNION	4	$1,024,480.92	2.56%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$388,000.00	0.97%	0	$0.00
		TOTALBANK	1	$371,475.85	0.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$398,585.61	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$592,624.55	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$399,704.00	1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$751,000.00	1.88%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$341,776.45	0.85%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$246,450.21	0.63%	0	$0.00
Total			**117**	**$40,020,305.81**	**100%**	**0**	**$0.00**
3138WEAY5		ACADEMY MORTGAGE CORPORATION	1	$226,800.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$287,100.00	0.38%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$248,213.77	0.33%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$201,400.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$356,479.18	0.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$261,000.00	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	0.83%	0	$0.00
		AMERIPRO FUNDING, INC	2	$464,982.00	0.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$538,493.67	0.72%	0	$0.00
		BANK SNB	1	$276,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC	1	$192,500.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,482,700.00	1.98%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,196,750.00	1.6%	0	$0.00

	BUILDING TRADES FEDERAL CREDIT UNION	1	$215,500.00	0.29%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$417,000.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,171,000.00	1.56%	0	$0.00
	CASHCALL INC	1	$229,668.02	0.31%	0	$0.00
	CASHCALL, INC	5	$1,469,838.71	1.96%	0	$0.00
	CBC NATIONAL BANK	1	$299,250.00	0.4%	0	$0.00
	CENDERA FUNDING, INC	1	$350,966.00	0.47%	0	$0.00
	CHARTERBANK	2	$547,000.00	0.73%	0	$0.00
	CITIZENS FIRST BANK	1	$244,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,270.79	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$239,500.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,000.00	0.25%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$396,000.00	0.53%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$185,302.00	0.25%	0	$0.00
	CU COMMUNITY, LLC	1	$237,500.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$213,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$730,800.00	0.97%	0	$0.00
	E MORTGAGE MANAGEMENT , LLC	1	$252,000.00	0.34%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$264,600.00	0.35%	0	$0.00
	EVERETT FINANCIAL	1	$191,850.00	0.26%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$254,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$483,705.55	0.64%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	1	$353,000.00	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,705.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$926,380.00	1.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$400,916.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$473,250.00	0.63%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,950.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$223,000.00	0.3%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.56%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$400,000.00	0.53%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$198,550.00	0.26%	0	$0.00
	FIRSTRUST BANK	2	$427,700.00	0.57%	0	$0.00
	FORUM CREDIT UNION	2	$479,288.64	0.64%	0	$0.00

	FREMONT BANK	3	$930,600.00	1.24%	0	$0.00
	FULTON BANK, N.A	1	$188,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$642,450.00	0.86%	0	$0.00
	GECU	1	$206,700.00	0.28%	0	$0.00
	GMFS, LLC	3	$896,850.00	1.2%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.56%	0	$0.00
	HAMPDEN BANK	1	$200,000.00	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,324.28	0.55%	0	$0.00
	HILLTOP NATIONAL BANK	1	$284,905.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$960,225.23	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$578,297.00	0.77%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$212,000.00	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$251,750.00	0.34%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$188,700.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$175,700.00	0.23%	0	$0.00
	INDEPENDENT BANK	2	$678,250.00	0.9%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$1,019,412.45	1.36%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$326,000.00	0.43%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$417,000.00	0.56%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$261,250.00	0.35%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00
	LADERA LENDING INC	1	$225,000.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$696,246.13	0.93%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$768,199.00	1.02%	0	$0.00
	LANDMARK CREDIT UNION	1	$410,000.00	0.55%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$261,250.00	0.35%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$300,000.00	0.4%	0	$0.00
	LONE STAR NATIONAL BANK	1	$194,400.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$252,200.00	0.34%	0	$0.00
	M/I FINANCIAL, LLC	2	$517,497.00	0.69%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.56%	0	$0.00
	MAGNOLIA BANK, INC	1	$265,950.00	0.35%	0	$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$181,390.00	0.24%	0	$0.00
	MEGA CAPITAL FUNDING	1	$293,000.00	0.39%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$551,000.00	0.73%	0	$0.00
	MERIDIAN BANK	1	$256,138.59	0.34%	0	$0.00
	METRO CREDIT UNION	1	$350,000.00	0.47%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$181,000.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.28%	0	$0.00
	MONARCH MORTGAGE	1	$356,250.00	0.47%	0	$0.00
	MORRIS BANK	1	$189,050.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.33%	0	$0.00
	MORTGAGENETWORK	2	$465,208.00	0.62%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$190,000.00	0.25%	0	$0.00
	MUFG UNION BANK, N.A	2	$762,000.00	1.02%	0	$0.00
	NAT RES - SACRAMENTO	1	$348,000.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,018,469.56	1.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$275,000.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,120.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,000.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P	1	$378,377.00	0.5%	0	$0.00
	NEXBANK SSB	1	$351,500.00	0.47%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,934.62	0.48%	0	$0.00
	NUMARK CREDIT UNION	1	$350,482.91	0.47%	0	$0.00
	NUVISION FCU	1	$324,500.00	0.43%	0	$0.00
	OLD NATIONAL BANK	1	$258,000.00	0.34%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$204,000.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$264,600.00	0.35%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,689,000.00	2.25%	0	$0.00
	PEOPLES BANK - BELLEVUE	1	$264,000.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$345,000.00	0.46%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$197,000.00	0.26%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,750.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,455,500.00	1.94%	0	$0.00
	PLAZA HOME MORTGAGE	2	$447,000.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$300,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,844,250.00	2.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,000.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	1	$302,992.00	0.4%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	$965,950.00	1.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$393,432.22	0.52%	0	$0.00
	RABOBANK, N.A	1	$277,500.00	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$380,000.00	0.51%	0	$0.00
	RESIDENTIAL BANCORP	1	$266,000.00	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$277,100.00	0.37%	0	$0.00
	RMC MORTGAGE CORP	1	$237,493.00	0.32%	0	$0.00
	RPM MORTGAGE, INC	1	$256,025.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$323,200.00	0.43%	0	$0.00
	SFMC, LP	1	$255,203.00	0.34%	0	$0.00
	SHORE MORTGAGE	1	$258,900.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,618,668.88	2.16%	0	$0.00
	SOUTH STATE BANK	1	$200,000.00	0.27%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$239,646.43	0.32%	0	$0.00
	STATE BANK OF WATERLOO	1	$272,000.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	1	$260,881.90	0.35%	0	$0.00
	STEARNS LENDING INC	22	$7,222,605.00	9.63%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$225,362.04	0.3%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	2	$698,634.00	0.93%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$379,445.60	0.51%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$180,700.00	0.24%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$222,800.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$184,250.00	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$180,100.00	0.24%	0	$0.00
	TRU MORTGAGE	1	$225,900.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$414,500.00	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$663,800.00	0.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,761,198.33	3.68%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$191,710.81	0.26%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.56%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	$1,743,313.00	2.32%	0	$0.00

		COMPANY					
		WESCOM CENTRAL CREDIT UNION	1	$261,000.00	0.3%	0	$0.00
Total			**262**	**$75,030,147.31**	**100%**	**0**	**$0.00**
3138WEAZ2		ABBEVILLE BUILDING & LOAN	3	$660,470.50	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$518,698.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00
		ALIGN CREDIT UNION	1	$283,581.61	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$509,363.09	0.51%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$180,000.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$252,800.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$572,000.00	0.57%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$479,786.38	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$748,550.00	0.75%	0	$0.00
		AMERIPRO FUNDING, INC	1	$202,350.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$789,270.00	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,200.00	0.26%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,050.00	0.27%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$624,000.00	0.62%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$196,500.00	0.2%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$237,000.00	0.24%	0	$0.00
		BANK OF SPRINGFIELD	1	$226,755.00	0.23%	0	$0.00
		BANK SNB	1	$267,500.00	0.27%	0	$0.00
		BANKWEST OF KANSAS	1	$203,699.47	0.2%	0	$0.00
		BANNER BANK	1	$289,600.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	2	$381,092.00	0.38%	0	$0.00
		BAY EQUITY LLC	2	$516,000.00	0.51%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$372,000.00	0.37%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$572,000.00	0.57%	0	$0.00
		BLUELEAF LENDING, LLC	1	$392,000.00	0.39%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$592,800.00	0.59%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$269,610.98	0.27%	0	$0.00
		BROADWAY BANK	1	$267,000.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,247,300.00	1.24%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$671,500.00	0.67%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$346,529.00	0.35%	0	$0.00

	BURBANK CITY FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$212,800.00	0.21%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$240,519.13	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,438,150.00	2.43%	0	$0.00
	CASHCALL, INC	5	$1,611,500.00	1.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$562,695.00	0.56%	0	$0.00
	CBC NATIONAL BANK	1	$347,500.00	0.35%	0	$0.00
	CENTRAL STATE BANK	1	$225,170.00	0.22%	0	$0.00
	CHARTERBANK	1	$334,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.42%	0	$0.00
	CMG MORTGAGE, INC	1	$385,000.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$229,675.94	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	1	$191,600.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO	1	$254,000.00	0.25%	0	$0.00
	CREDIT UNION OF TEXAS	1	$218,090.32	0.22%	0	$0.00
	DEERWOOD BANK	1	$219,650.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,149.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,642,698.28	2.64%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$187,723.03	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	$272,599.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,750.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$215,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,481,316.96	2.48%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$174,753.42	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$219,200.00	0.22%	0	$0.00
	FARMERS BANK & TRUST	1	$176,400.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$365,900.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	3	$773,650.00	0.77%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	$501,500.00	0.5%	0	$0.00
	FIDELITY BANK	1	$273,600.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$292,077.81	0.29%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.52%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,371.93	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,800.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$413,000.00	0.41%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$185,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$249,500.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$193,860.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,500.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$817,600.00	0.82%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$183,255.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$215,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,400.00	0.22%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$300,648.92	0.3%	0	$0.00
	FIRSTRUST BANK	1	$186,000.00	0.19%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$292,200.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$245,337.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$415,413.86	0.41%	0	$0.00
	GOTMORTGAGE.COM	2	$647,000.00	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$240,000.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$278,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,944,800.00	1.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$367,950.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$453,600.00	0.45%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$341,550.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$339,625.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$224,910.00	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$218,500.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$199,400.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$255,000.00	0.25%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$621,600.00	0.62%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,350.00	0.29%	0	$0.00

	JACKSBORO NATIONAL BANK	1	$257,423.00	0.26%	0	$0.00
	JMAC LENDING, INC	2	$697,300.00	0.7%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$541,262.15	0.54%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$379,900.00	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$515,500.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$341,988.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$717,063.78	0.72%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$177,485.31	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$321,268.00	0.32%	0	$0.00
	MAGNA BANK	1	$239,138.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$816,900.00	0.81%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$299,566.98	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.25%	0	$0.00
	MIDWESTONE BANK	1	$226,400.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00
	MORTGAGE AMERICA INC	1	$300,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$889,877.00	0.89%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$261,250.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$339,150.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$913,700.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,038,305.00	1.04%	0	$0.00
	MSA MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00
	MUFG UNION BANK, N.A	2	$464,830.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,508,000.00	1.5%	0	$0.00
	NATIONS LENDING CORPORATION	1	$225,350.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$278,832.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$358,000.00	0.36%	0	$0.00
	NJ LENDERS CORP	1	$380,700.00	0.38%	0	$0.00
	NUMARK CREDIT UNION	1	$217,350.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$376,874.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,300.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$363,750.00	0.36%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$201,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$344,200.00	0.34%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,118,500.00	2.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY	1	$220,000.00	0.22%	0	$0.00

	PETEFISH, SKILES & CO. BANK	1	$188,000.00	0.19%	0	$0.00
	PINNACLE BANK - COR	1	$364,000.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,914,250.00	1.91%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$767,300.00	0.77%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,413,150.00	1.41%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$4,092,950.00	4.08%	0	$0.00
	PMAC LENDING SEVICES, INC	1	$312,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$287,000.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,097,423.71	2.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$818,373.59	0.82%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$375,200.00	0.37%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$490,049.36	0.49%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	$210,601.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	4	$1,096,000.00	1.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	5	$1,337,623.28	1.33%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$208,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,950.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.00
	SHEA MORTGAGE INC	1	$190,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	1	$226,500.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,268,844.47	1.27%	0	$0.00
	SOUTH ATLANTIC BANK	1	$190,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$323,500.00	0.32%	0	$0.00
	SOUTH STATE BANK	1	$230,850.00	0.23%	0	$0.00
	SOUTHWEST BANK	1	$180,500.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	3	$912,724.67	0.91%	0	$0.00
	STEARNS LENDING INC	24	$8,285,197.75	8.27%	0	$0.00
	STIFEL BANK AND TRUST	2	$640,500.00	0.64%	0	$0.00
	SUMMIT FUNDING INC	1	$349,506.86	0.35%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$380,754.00	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$436,730.08	0.44%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$227,250.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$237,286.00	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$202,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00
	UNITY BANK	1	$204,000.00	0.2%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$654,476.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,271,921.89	1.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$506,000.00	0.5%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$218,700.00	0.22%	0	$0.00
		VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	$210,500.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.23%	0	$0.00
		VANGUARD FUNDING LLC	1	$306,000.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC	1	$411,120.00	0.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,091,400.00	1.09%	0	$0.00
		WALDO STATE BANK	1	$275,611.12	0.27%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$303,750.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$299,250.00	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$215,695.66	0.22%	0	$0.00
		Unavailable	2	$393,375.00	0.38%	0	$0.00
Total			**351**	**$100,241,823.29**	**100%**	**0**	**$0.00**
3138WEB24		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$309,000.00	0.62%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$252,000.00	0.51%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$401,250.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,443.58	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$439,662.37	0.89%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$581,600.00	1.17%	0	$0.00
		AMERICASH, A CORPORATION	1	$251,518.65	0.51%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$285,000.00	0.58%	0	$0.00
		AXIA INANCIAL, LLC	1	$266,000.00	0.54%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$644,803.48	1.3%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$177,812.00	0.36%	0	$0.00
		BELL STATE BANK & TRUST	1	$270,000.00	0.55%	0	$0.00

	BENCHMARK COMMUNITY BANK	1	$396,000.00	0.8%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$401,250.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,853,500.00	3.74%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$253,500.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,500.00	0.68%	0	$0.00
	CASHCALL INC	3	$834,834.11	1.69%	0	$0.00
	CASHCALL, INC	5	$1,456,500.00	2.94%	0	$0.00
	CBC NATIONAL BANK	2	$563,000.00	1.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$642,156.51	1.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$248,450.00	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$336,700.00	0.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,000.00	0.59%	0	$0.00
	COMPASS MORTGAGE INC	1	$209,598.88	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$419,200.00	0.85%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$433,234.44	0.87%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC	1	$359,400.00	0.73%	0	$0.00
	EVOLVE BANK & TRUST	1	$195,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,028,317.42	2.08%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$157,000.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	2	$802,000.00	1.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$229,376.76	0.46%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$221,000.00	0.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$289,982.00	0.59%	0	$0.00
	FIRST FEDERAL BANK	1	$416,188.92	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.53%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$210,000.00	0.42%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$203,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,800.00	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$283,415.00	0.57%	0	$0.00
	FRANKLIN AMERICAN	1	$276,960.25	0.56%	0	$0.00
	FULTON BANK, N.A	1	$220,000.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$374,243.89	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$780,054.48	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,500.00	0.43%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$901,900.00	1.82%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$351,000.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$581,421.58	1.17%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$324,000.00	0.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.53%	0	$0.00
	LADERA LENDING INC	1	$319,399.77	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$525,500.00	1.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,900.00	0.54%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$713,935.00	1.44%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$300,750.00	0.61%	0	$0.00
	MORTGAGENETWORK	1	$297,000.00	0.6%	0	$0.00
	MOUND CITY BANK	3	$622,350.00	1.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$378,000.00	0.76%	0	$0.00
	MSA MORTGAGE LLC	1	$328,000.00	0.66%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$692,450.00	1.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$180,500.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$221,000.00	0.45%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$205,606.52	0.42%	0	$0.00
	NJ LENDERS CORP	2	$660,000.00	1.33%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$384,800.00	0.78%	0	$0.00
	ORIENTAL BANK	1	$182,949.87	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$220,250.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$314,975.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY	1	$260,000.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$670,197.54	1.35%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,745,700.00	3.53%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$252,000.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$921,457.52	1.86%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$238,817.60	0.48%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$266,000.00	0.54%	0	$0.00
	RENASANT BANK	1	$261,250.00	0.53%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$174,500.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$837,000.00	1.69%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$400,000.00	0.81%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$317,424.55	0.64%	0	$0.00
		SMW FINANCIAL, LLC	1	$195,611.84	0.4%	0	$0.00
		SOUTH STATE BANK	1	$197,000.00	0.4%	0	$0.00
		STEARNS LENDING INC	17	$4,828,493.48	9.75%	0	$0.00
		STERNE AGEE MORTGAGE	1	$245,000.00	0.49%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$499,433.00	1.01%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$607,810.00	1.23%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$196,000.00	0.4%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$201,000.00	0.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$317,000.00	0.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,711,918.82	9.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,200.00	0.47%	0	$0.00
		US MORTGAGE CORPORATION	1	$213,600.00	0.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$287,500.00	0.58%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,000.00	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$247,500.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$332,100.00	0.64%	0	$0.00
Total			**177**	**$49,512,954.83**	**100%**	**0**	**$0.00**
3138WEB32		TRUSTONE FINANCIAL	13	$2,684,126.90	89.39%	0	$0.00
		Unavailable	1	$318,600.08	10.61%	0	$0.00
Total			**14**	**$3,002,726.98**	**100%**	**0**	**$0.00**
3138WEB40		ACADEMY MORTGAGE CORPORATION	6	$446,450.00	1.3%	0	$0.00
		ACHIEVA CREDIT UNION	1	$72,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$40,000.00	0.12%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$79,884.74	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$47,000.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$77,500.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$75,000.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$198,173.36	0.58%	0	$0.00
		AMERICAN BANK	1	$60,000.00	0.17%	0	$0.00
		AMERICAN BANK CENTER	1	$75,000.00	0.22%	0	$0.00
			1	$57,256.13	0.17%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN FINANCE HOUSE LARIBA	1	$67,000.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$76,900.00	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,420.00	0.24%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$82,500.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$232,913.00	0.68%	0	$0.00
	ANCHORBANK, FSB	1	$69,792.49	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$81,600.00	0.24%	0	$0.00
	ARC FEDERAL CREDIT UNION	1	$47,500.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$82,500.00	0.24%	0	$0.00
	ASPIRE FINANCIAL INC	1	$76,234.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$66,500.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$411,241.78	1.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$256,500.00	0.75%	0	$0.00
	AUBURNBANK	1	$53,300.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$152,000.00	0.44%	0	$0.00
	BANCFIRST	1	$80,325.00	0.23%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.22%	0	$0.00
	BANK MUTUAL	1	$46,432.40	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$76,700.00	0.22%	0	$0.00
	BANKERS' BANK	4	$230,000.00	0.67%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$42,000.00	0.12%	0	$0.00
	BANNER BANK	1	$75,000.00	0.22%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	2	$124,500.00	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$75,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$62,000.00	0.18%	0	$0.00
	BLOOMFIELD STATE BANK	1	$82,992.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$84,800.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	2	$114,700.00	0.33%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$80,000.00	0.23%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$41,000.00	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$37,815.15	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$83,125.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00

	CENTURY LENDING COMPANY	2	$145,250.00	0.42%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$80,000.00	0.23%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$84,000.00	0.24%	0	$0.00
	CITIZENS BANK & TRUST	1	$41,600.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$60,000.00	0.17%	0	$0.00
	CITIZENS STATE BANK	1	$72,000.00	0.21%	0	$0.00
	CITY BANK MORTGAGE	1	$71,000.00	0.21%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$51,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$80,000.00	0.23%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$151,100.00	0.44%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$214,524.91	0.62%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,850.00	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$83,845.72	0.24%	0	$0.00
	COMMERCE BANK	1	$62,400.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	3	$193,917.23	0.56%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$75,900.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$300,900.00	0.88%	0	$0.00
	CONSUMERS CREDIT UNION	2	$136,000.00	0.4%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$76,000.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	1	$49,875.00	0.15%	0	$0.00
	CREDIT UNION OF COLORADO	1	$80,000.00	0.23%	0	$0.00
	CREDIT UNION WEST	1	$70,600.00	0.21%	0	$0.00
	CROGHAN COLONIAL BANK	1	$48,000.00	0.14%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$60,000.00	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,420.03	0.16%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$80,000.00	0.23%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$68,773.53	0.2%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$154,900.00	0.45%	0	$0.00
	DEERWOOD BANK	1	$83,250.00	0.24%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$84,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$153,000.00	0.44%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$68,000.00	0.2%	0	$0.00
	DEWITT SAVINGS BANK	3	$192,136.42	0.56%	0	$0.00
	DFCU FINANCIAL	2	$149,750.00	0.44%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$80,500.00	0.23%	0	$0.00
	EECU	1	$67,500.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$83,002.54	0.24%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	4	$285,400.00	0.83%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$165,470.12	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$156,600.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$82,209.00	0.24%	0	$0.00
	EXCHANGE STATE BANK	1	$78,375.00	0.23%	0	$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,900.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$71,898.55	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$330,580.00	0.96%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$56,000.00	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$140,500.00	0.41%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$59,200.00	0.17%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$78,750.00	0.23%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$69,350.00	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$70,400.00	0.2%	0	$0.00
	FIRST BANK	1	$60,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$132,961.91	0.39%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$126,500.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	2	$118,200.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$154,000.00	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$57,916.43	0.17%	0	$0.00
	FIRST COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$77,000.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$563,000.00	1.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$57,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$56,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	3	$243,705.00	0.71%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,950.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	5	$304,579.67	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$145,530.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$25,000.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$77,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,425.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$658,903.37	1.92%	0	$0.00

	FIRST NORTHERN CREDIT UNION	2	$128,725.00	0.37%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$46,400.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$158,200.00	0.46%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$129,125.00	0.38%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$82,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$52,500.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$129,170.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$163,310.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$121,750.00	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$245,265.00	0.71%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$152,363.00	0.44%	0	$0.00
	FLORIDA CREDIT UNION	2	$160,500.00	0.47%	0	$0.00
	FORUM CREDIT UNION	1	$79,600.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$28,000.00	0.08%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$78,600.00	0.23%	0	$0.00
	FULTON BANK, N.A	4	$241,400.00	0.7%	0	$0.00
	GECU	2	$127,000.00	0.37%	0	$0.00
	GMFS, LLC	1	$84,995.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,640.00	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$160,981.23	0.47%	0	$0.00
	GREAT SOUTHERN BANK	1	$67,904.19	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$72,000.00	0.21%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$441,981.18	1.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$147,550.00	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$50,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$61,250.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$82,275.88	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,908.12	0.18%	0	$0.00
	H. P. C. CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	HAMPDEN BANK	1	$72,000.00	0.21%	0	$0.00
	HARBORONE BANK	1	$70,000.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	5	$352,156.48	1.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$82,416.70	0.24%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$72,750.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$70,400.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$145,450.00	0.42%	0	$0.00

	HOMEFIELD CREDIT UNION	1	$75,000.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$75,720.00	0.22%	0	$0.00
	HONOR BANK	3	$186,200.00	0.54%	0	$0.00
	HONOR CREDIT UNION	2	$146,400.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$144,803.00	0.42%	0	$0.00
	IDEAL CREDIT UNION	1	$78,100.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$131,668.63	0.38%	0	$0.00
	INDEPENDENT BANK	1	$71,250.00	0.21%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$62,000.00	0.18%	0	$0.00
	INTERCITY STATE BANK	1	$62,660.00	0.18%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$62,411.93	0.18%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,542.00	0.2%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$47,500.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$69,627.76	0.2%	0	$0.00
	LAKE HURON CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$404,655.00	1.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$69,600.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$82,450.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$139,475.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.16%	0	$0.00
	LUND MORTGAGE TEAM INC	1	$81,700.00	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$80,000.00	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$49,400.00	0.14%	0	$0.00
	MACON BANK, INC	1	$50,000.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$76,800.00	0.22%	0	$0.00
	MARINE BANK	2	$116,219.81	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$58,000.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$82,030.00	0.24%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$38,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,431.31	0.78%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$78,400.00	0.23%	0	$0.00
	MIDFIRST BANK	1	$75,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$56,000.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$54,645.31	0.16%	0	$0.00

	MORTGAGE CENTER LLC	1	$55,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$442,575.00	1.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$216,000.00	0.63%	0	$0.00
	MUFG UNION BANK, N.A	3	$203,100.00	0.59%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$78,900.00	0.23%	0	$0.00
	NJ LENDERS CORP	1	$50,000.00	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$81,110.55	0.24%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,847.33	0.18%	0	$0.00
	NUMERICA CU	6	$283,050.50	0.82%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$80,000.00	0.23%	0	$0.00
	OLD NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.22%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$52,000.00	0.15%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$55,000.00	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$58,000.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	2	$152,339.00	0.44%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$64,500.00	0.19%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$49,500.00	0.14%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$46,400.00	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$73,200.00	0.21%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$155,750.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY	1	$62,100.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$151,887.28	0.44%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,714.33	0.18%	0	$0.00
	PLANTERS BANK, INC	1	$75,000.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$83,700.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$79,000.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$210,625.00	0.61%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,650.00	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$47,250.00	0.14%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$60,000.00	0.17%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$65,000.00	0.19%	0	$0.00
	PRIMEBANK	1	$60,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	$78,375.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$566,550.00	1.65%	0	$0.00

	PROVIDENCE BANK	1	$69,701.00	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$217,750.00	0.63%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$144,500.00	0.42%	0	$0.00
	RESMAC INC	1	$61,360.11	0.18%	0	$0.00
	ROYAL CREDIT UNION	5	$371,402.03	1.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$151,600.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$279,560.00	0.81%	0	$0.00
	S&S REAL ESTATE INC	1	$69,500.00	0.2%	0	$0.00
	S&T BANK	1	$69,000.00	0.2%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$66,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$203,353.60	0.59%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$53,000.00	0.15%	0	$0.00
	SCBT	1	$52,697.46	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$185,900.00	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$138,968.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,075.00	0.24%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,050.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$226,099.68	0.66%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$60,000.00	0.17%	0	$0.00
	SIUSLAW BANK	1	$79,600.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$34,700.00	0.1%	0	$0.00
	SOLVAY BANK	2	$120,026.77	0.35%	0	$0.00
	SOMERSET TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$72,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,410.00	0.22%	0	$0.00
	SOUTH STATE BANK	6	$393,262.00	1.14%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$81,950.00	0.24%	0	$0.00
	SPIRE CU	1	$63,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$82,125.00	0.24%	0	$0.00
	STATE STREET BANK	1	$59,600.00	0.17%	0	$0.00
	STEARNS LENDING INC	14	$1,003,077.71	2.92%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$68,437.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$54,500.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$62,800.00	0.18%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$132,892.69	0.39%	0	$0.00
	SUSQUEHANNA BANK	3	$237,200.00	0.69%	0	$0.00

	SWBC MORTGAGE CORPORATION	1	$60,000.00	0.17%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$39,200.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,800.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$37,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,800.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK	1	$52,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$73,000.00	0.21%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,000.00	0.2%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.24%	0	$0.00
	THUNDER BAY AREA CU	1	$59,000.00	0.17%	0	$0.00
	TOMPKINS STATE BANK	1	$53,200.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$65,550.00	0.19%	0	$0.00
	TRISTAR BANK	1	$60,000.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	4	$313,487.53	0.91%	0	$0.00
	TWINSTAR CREDIT UNION	1	$70,899.29	0.21%	0	$0.00
	TWO RIVERS BANK	1	$84,150.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$149,520.00	0.43%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,883.05	0.24%	0	$0.00
	UNITED COMMUNITY BANK	1	$69,245.54	0.2%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$156,574.12	0.46%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$53,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$388,156.08	1.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$70,000.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$244,950.00	0.71%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,600.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	1	$75,000.00	0.22%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$55,000.00	0.16%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$67,500.00	0.2%	0	$0.00
	VYSTAR CREDIT UNION	1	$65,000.00	0.19%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,000.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00
		WEST GATE BANK	1	$60,700.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$78,000.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$62,400.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$74,625.00	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.15%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$72,950.00	0.21%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$70,775.00	0.3%	0	$0.00
Total			**506**	**$34,387,798.66**	**100%**	**0**	**$0.00**
3138WEB57		ACADEMY MORTGAGE CORPORATION	13	$3,828,908.87	3.81%	0	$0.00
		ACCORD MORTGAGE LLC	1	$186,000.00	0.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$223,705.02	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$591,435.21	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,950.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,467,381.17	1.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$216,065.00	0.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$410,000.00	0.41%	0	$0.00
		AMERIS BANK	1	$213,576.40	0.21%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,846.91	0.3%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$218,937.50	0.22%	0	$0.00
		ASSENT, INC	1	$423,500.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$501,813.00	0.5%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,655.00	0.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$262,453.93	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,465,867.67	1.46%	0	$0.00
		BAY EQUITY LLC	7	$2,224,428.41	2.21%	0	$0.00
		BELL STATE BANK & TRUST	2	$534,770.34	0.53%	0	$0.00
		BENEFICIAL BANK	1	$276,000.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,215,600.00	1.21%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$199,730.60	0.2%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$227,400.00	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$235,600.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,000.00	0.26%	0	$0.00
	CASHCALL INC	2	$696,690.07	0.69%	0	$0.00
	CASHCALL, INC	2	$654,300.00	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$533,555.92	0.53%	0	$0.00
	CBC NATIONAL BANK	2	$448,000.00	0.45%	0	$0.00
	CENTURY LENDING COMPANY	1	$225,000.00	0.22%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$259,000.65	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$265,600.00	0.26%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$321,955.00	0.32%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$260,452.58	0.26%	0	$0.00
	CMG MORTGAGE, INC	1	$360,000.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$320,000.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$204,330.57	0.2%	0	$0.00
	COLE TAYLOR BANK	1	$354,732.25	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$524,846.60	0.52%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$446,303.00	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$412,736.00	0.41%	0	$0.00
	CUMD	1	$416,438.29	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,643,576.72	1.64%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$609,427.98	0.61%	0	$0.00
	EVERETT FINANCIAL, INC	2	$633,186.26	0.63%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$240,857.41	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,624,900.00	1.62%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,038,739.00	1.03%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,810,095.83	1.8%	0	$0.00
	FC LENDING, LTD	1	$231,361.93	0.23%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$685,512.68	0.68%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$233,691.86	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$332,121.34	0.33%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	1	$344,089.68	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$205,819.61	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$309,300.00	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$353,401.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	2	$777,000.00	0.77%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$249,800.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$215,000.00	0.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$252,500.00	0.25%	0	$0.00
	FIRST SECURITY BANK	1	$417,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,800.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$239,448.00	0.24%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$181,925.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$355,520.46	0.35%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$624,000.00	0.62%	0	$0.00
	FREMONT BANK	3	$1,106,637.27	1.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$187,623.00	0.19%	0	$0.00
	GMFS LLC	1	$260,000.00	0.26%	0	$0.00
	GMFS, LLC	1	$320,000.00	0.32%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$274,629.56	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$481,620.15	0.48%	0	$0.00
	HARBORONE BANK	1	$189,000.00	0.19%	0	$0.00
	HEARTLAND BANK	2	$561,642.15	0.56%	0	$0.00
	HOME BANK	1	$349,000.00	0.35%	0	$0.00
	HOMEBANK	1	$199,500.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,537,790.83	2.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,658,025.13	1.65%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$290,242.29	0.29%	0	$0.00
	HOMESIDE PLATINUM	1	$416,250.00	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$305,640.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$371,000.00	0.37%	0	$0.00
	IMPAC MORTGAGE CORP	2	$701,000.00	0.7%	0	$0.00
	INDEPENDENT BANK	1	$240,000.00	0.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$400,000.00	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$398,670.00	0.4%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$207,200.00	0.21%	0	$0.00
		3	$1,013,050.00	1.01%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	$297,707.45	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$308,800.00	0.31%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$278,350.00	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	1	$307,583.59	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$241,676.95	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$372,350.00	0.37%	0	$0.00
	MAGNA BANK	2	$582,432.11	0.58%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,314.61	0.25%	0	$0.00
	MLD MORTGAGE, INC	1	$228,400.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$526,700.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$192,000.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$548,000.00	0.55%	0	$0.00
	MORTGAGENETWORK	3	$765,400.00	0.76%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,134,284.15	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,518,999.63	1.51%	0	$0.00
	MSA MORTGAGE, LLC	1	$336,400.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,411,905.17	1.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$456,687.49	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	2	$533,576.18	0.53%	0	$0.00
	NCB, FSB	1	$206,332.28	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$269,136.98	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$609,692.00	0.61%	0	$0.00
	OA MORTGAGE SERVICES	1	$417,000.00	0.41%	0	$0.00
	OAK BANK	1	$235,200.00	0.23%	0	$0.00
	OCMBC, INC	1	$374,994.19	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,393.10	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$453,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$277,000.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$335,547.40	0.33%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$544,000.00	0.54%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,049,252.08	1.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$201,136.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,906,752.86	1.9%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,577,828.80	1.57%	0	$0.00

	PMAC LENDING SERVICES, INC	8	$2,773,158.57	2.76%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$190,000.00	0.19%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$293,550.00	0.29%	0	$0.00
	PRIMEWEST MORTGAGE	1	$207,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$599,801.25	0.6%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$748,000.00	0.74%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$187,200.00	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$335,307.86	0.33%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$561,276.58	0.56%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$306,519.47	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$319,464.00	0.32%	0	$0.00
	RPM MORTGAGE, INC	3	$917,564.91	0.91%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$406,526.66	0.4%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$330,306.11	0.33%	0	$0.00
	SANTANDER BANK, N.A	1	$306,000.00	0.3%	0	$0.00
	SCBT	1	$210,500.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$414,453.51	0.41%	0	$0.00
	SENTE MORTGAGE, INC	1	$316,800.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,012,590.89	2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$257,652.46	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$619,274.84	0.62%	0	$0.00
	SOUTH STATE BANK	1	$180,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$221,600.00	0.22%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$239,000.00	0.24%	0	$0.00
	STEARNS LENDING INC	25	$7,478,499.58	7.44%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$415,874.53	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$676,980.67	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$856,483.61	0.85%	0	$0.00
	T. J. FINANCIAL, INC	1	$373,000.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,600.00	0.2%	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	$352,925.00	0.35%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,480.98	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$237,500.00	0.24%	0	$0.00
	UNITED BANK OF UNION	1	$357,100.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$741,950.00	0.74%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$484,736.62	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$742,400.00	0.74%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$194,400.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$252,332.41	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$226,872.03	0.23%	0	$0.00
		VERITAS FUNDING, LLC	2	$516,738.75	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$657,964.81	0.65%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$261,027.13	0.26%	0	$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
		WELLS FARGO	1	$186,947.84	0.19%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$244,477.63	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$346,043.72	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$621,000.00	0.62%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$239,683.96	0.24%	0	$0.00
		YADKIN BANK	1	$240,000.00	0.24%	0	$0.00
		Unavailable	1	$288,000.00	0.34%	0	$0.00
Total			**339**	**$100,506,460.50**	**100%**	**0**	**$0.00**
3138WEB65		ACADEMY MORTGAGE CORPORATION	7	$2,366,152.29	1.58%	0	$0.00
		ACHIEVA CREDIT UNION	1	$222,406.73	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$234,043.66	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$211,427.84	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,515.45	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,926,865.00	1.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$288,900.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.14%	0	$0.00
		AMERIPRO FUNDING, INC	1	$275,000.00	0.18%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$187,000.00	0.12%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$269,344.85	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$497,021.71	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,072,945.53	0.72%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$248,500.00	0.17%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,300.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$439,490.80	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,228,243.42	2.15%	0	$0.00
	BANK OF COLORADO	1	$224,723.34	0.15%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$532,512.57	0.36%	0	$0.00
	BAY EQUITY LLC	3	$996,833.67	0.66%	0	$0.00
	BELL STATE BANK & TRUST	1	$240,575.50	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	1	$239,676.72	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$242,672.68	0.16%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,358,411.02	1.57%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,768,700.00	1.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$441,992.00	0.29%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$213,501.00	0.14%	0	$0.00
	BUSEY BANK	1	$274,800.00	0.18%	0	$0.00
	CAPITAL M LENDING LLC	1	$244,677.37	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$985,315.82	0.66%	0	$0.00
	CASHCALL INC	3	$1,094,053.72	0.73%	0	$0.00
	CASHCALL, INC	4	$1,175,500.00	0.78%	0	$0.00
	CBC NATIONAL BANK	1	$382,500.00	0.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$213,200.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,194,075.00	0.8%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$326,995.00	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$225,116.22	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$473,889.21	0.32%	0	$0.00
	CMG MORTGAGE, INC. #253	2	$940,899.68	0.63%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$313,650.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$366,217.11	0.24%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00

	COBALT MORTGAGE, INC	2	$486,535.41	0.32%	0	$0.00
	COLE TAYLOR BANK	1	$234,490.80	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$294,500.00	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$323,055.00	0.22%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$245,100.00	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$416,450.87	0.28%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$606,839.74	0.4%	0	$0.00
	CS FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$225,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$774,628.00	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$351,700.00	0.23%	0	$0.00
	DUPAGE CREDIT UNION	1	$216,000.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$176,200.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$346,500.00	0.23%	0	$0.00
	EQUITY NOW INC	1	$359,200.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC	1	$182,200.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,200.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	3	$651,505.68	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,227,429.55	0.82%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$2,056,991.67	1.37%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,832,851.71	1.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,450.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$236,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$402,800.00	0.27%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$203,725.21	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$387,118.75	0.26%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$385,000.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,805.15	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$379,905.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$222,490.00	0.15%	0	$0.00
	FIRST METRO BANK	1	$220,000.00	0.15%	0	$0.00
		2	$600,504.86	0.4%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,136,926.35	0.76%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$180,400.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$270,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$221,750.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$797,711.31	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$259,563.29	0.17%	0	$0.00
	FIRSTRUST BANK	1	$204,230.70	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$269,136.97	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$264,268.51	0.18%	0	$0.00
	FREMONT BANK	4	$1,563,688.14	1.04%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$766,521.81	0.51%	0	$0.00
	FULTON BANK, N.A	1	$224,000.00	0.15%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$300,794.28	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$218,240.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$713,065.53	0.48%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.17%	0	$0.00
	GMFS, LLC	2	$376,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$294,311.92	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00
	GOLDEN OAK LENDING	1	$378,600.00	0.25%	0	$0.00
	GRAYSTONE MORTGAGE,LLC	1	$202,127.37	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	1	$249,837.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$197,625.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$241,374.03	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,039,421.07	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,261,407.56	1.51%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$341,076.96	0.23%	0	$0.00
	HEARTLAND BANK	1	$314,130.50	0.21%	0	$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$285,600.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$1,402,042.95	0.93%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$417,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,542,346.54	2.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,284,000.00	0.86%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$625,250.87	0.42%	0	$0.00
	HOMESIDE PLATINUM	1	$416,500.00	0.28%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$550,000.00	0.37%	0	$0.00
	HOUSE OF FINANCE, INC	1	$624,158.12	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$874,000.00	0.58%	0	$0.00
	INDEPENDENT BANK	1	$266,748.27	0.18%	0	$0.00
	INLANTA MORTGAGE INC	1	$253,179.31	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$336,000.00	0.22%	0	$0.00
	INTEGRUS CREDIT UNION	1	$205,634.00	0.14%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$268,000.00	0.18%	0	$0.00
	IQ CREDIT UNION	1	$239,184.61	0.16%	0	$0.00
	IXONIA BANK	1	$395,000.00	0.26%	0	$0.00
	JMAC LENDING, INC	1	$367,000.00	0.24%	0	$0.00
	LADERA LENDING INC	1	$245,326.52	0.16%	0	$0.00
	LADERA LENDING, INC	1	$244,927.04	0.16%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$586,126.88	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,229,783.39	0.82%	0	$0.00
	LANDMARK CREDIT UNION	1	$181,600.00	0.12%	0	$0.00
	LEADER BANK N.A	3	$1,116,022.90	0.74%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,278,222.52	0.85%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$315,000.00	0.21%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$199,447.93	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	1	$339,082.35	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	1	$177,600.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$237,685.00	0.16%	0	$0.00
	MARINE BANK	1	$215,555.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$313,000.00	0.21%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$240,800.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$318,770.03	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$328,000.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$235,125.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$261,250.00	0.17%	0	$0.00
	MORTGAGE FACTORY INC	1	$228,750.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$217,200.00	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$279,622.83	0.19%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$410,500.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,186,000.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,001,446.87	2%	0	$0.00
	MUFG UNION BANK, N.A	2	$543,000.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$333,350.37	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$3,195,258.02	2.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,656.51	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$403,700.00	0.27%	0	$0.00
	NE MOVES MORTGAGE, LCC	1	$284,210.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$291,615.48	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$274,630.57	0.18%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$217,550.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$745,532.52	0.5%	0	$0.00
	NEXBANK SSB	2	$422,600.00	0.28%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$480,830.00	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,696.49	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$332,000.00	0.22%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$481,634.27	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$679,544.43	0.45%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	$321,100.00	0.21%	0	$0.00
	OPES ADVISORS INC	1	$233,480.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$175,657.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$399,449.29	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$524,956.95	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,936.12	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,448,347.29	0.97%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$441,903.94	0.29%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$184,489.34	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$410,500.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$355,770.13	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,754,099.01	1.84%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$237,085.21	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,930,300.62	1.29%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,961,394.55	1.31%	0	$0.00
	PRIMEWEST MORTGAGE	1	$351,520.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$400,915.01	0.27%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$223,698.27	0.15%	0	$0.00
	RENASANT BANK	1	$259,900.00	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$235,911.56	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$310,000.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$319,568.96	0.21%	0	$0.00
	RESMAC INC	1	$292,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$212,000.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$672,563.49	0.45%	0	$0.00
	RPM MORTGAGE, INC	4	$984,376.00	0.66%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$412,000.00	0.27%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$181,400.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,180,044.30	2.12%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$879,000.00	0.59%	0	$0.00
	SOUND COMMUNITY BANK	1	$212,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$270,090.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,115,500.00	0.74%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$214,000.00	0.14%	0	$0.00
	SOUTHERN BANK	1	$192,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	37	$11,156,357.93	7.44%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$252,800.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,250.00	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	1	$302,000.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	2	$489,747.46	0.33%	0	$0.00
	SUMMIT FUNDING INC	1	$391,483.79	0.26%	0	$0.00
	SUMMIT FUNDING, INC	2	$422,712.93	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$534,061.48	0.36%	0	$0.00
	SUNNIT FUNDING INC	1	$260,049.24	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$902,547.57	0.6%	0	$0.00
	TALMER BANK AND TRUST	1	$216,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$403,206.15	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.13%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$216,000.00	0.14%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,063.03	0.15%	0	$0.00
		THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$212,810.94	0.14%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$364,000.00	0.24%	0	$0.00
		TOPONE MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$175,200.00	0.12%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$284,230.80	0.19%	0	$0.00
		TWINSTAR CREDIT UNION	1	$285,492.82	0.19%	0	$0.00
		UMB BANK, N.A	1	$307,400.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$578,846.91	0.39%	0	$0.00
		UNION STATE BANK	1	$230,096.60	0.15%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$302,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,155,255.00	1.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,195,794.66	0.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,316,389.94	1.54%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$221,314.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$203,950.00	0.14%	0	$0.00
		US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	$485,819.89	0.32%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$237,172.79	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$641,600.00	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$563,100.00	0.38%	0	$0.00
		VANGUARD FUNDING LLC	1	$412,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC	2	$538,828.00	0.36%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$328,000.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,217,573.18	0.81%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$279,620.83	0.19%	0	$0.00
		WESTERN BANCORP	1	$260,000.00	0.17%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$219,710.29	0.15%	0	$0.00
		Unavailable	3	$658,227.44	0.44%	0	$0.00
Total			**505**	**$149,953,598.91**	**100%**	**0**	**$0.00**
3138WEB73		360 MORTGAGE GROUP, LLC	2	$685,000.26	0.46%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,450.87	0.28%	0	$0.00

	ABBEVILLE BUILDING & LOAN	2	$440,000.00	0.29%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	14	$3,981,015.09	2.65%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$175,200.00	0.12%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$218,422.14	0.15%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$338,832.54	0.23%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$222,400.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO	1	$264,197.07	0.18%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$343,920.00	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$220,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$831,442.44	0.55%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,750.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,178,359.42	1.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,694.49	0.15%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$190,850.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.13%	0	$0.00
	AMERIHOME PLATINUM	1	$272,191.09	0.18%	0	$0.00
	ARIZONA BANK AND TRUST	1	$198,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$206,800.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,400.50	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$418,152.00	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$193,500.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$223,100.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,829,956.00	3.88%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$215,430.05	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$284,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$300,000.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	1	$176,900.00	0.12%	0	$0.00
	BERKSHIRE BANK	2	$515,046.67	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$271,500.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.28%	0	$0.00
	BROKER SOLUTIONS INC	1	$320,300.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,288,595.91	1.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,446.03	0.18%	0	$0.00
		2	$764,438.29	0.51%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BUD WEBER MORTGAGES, LLC	1	$184,905.59	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$187,500.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$268,200.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$848,964.93	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	0.18%	0	$0.00
	CASHCALL INC	3	$794,930.39	0.53%	0	$0.00
	CASHCALL, INC	6	$2,036,422.96	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$300,800.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$301,102.97	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$186,565.03	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$491,401.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$283,500.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,340.68	0.23%	0	$0.00
	CMG MORTGAGE, INC	1	$322,525.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$548,000.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$231,607.60	0.15%	0	$0.00
	COBALT MORTGAGE,INC	1	$206,900.12	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,403.15	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$175,600.00	0.12%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$229,359.16	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$220,900.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	2	$494,838.82	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$384,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$740,456.24	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00
	CROSS KEYS BANK (14540)	1	$343,179.11	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$532,340.10	0.35%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$324,562.22	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,200.00	0.28%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$416,438.29	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$262,545.87	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$197,600.00	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$294,405.00	0.2%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.23%	0	$0.00

	EQUITY RESOURCES, INC	1	$240,000.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	$474,000.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	1	$403,750.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,700,581.99	1.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,200.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$637,380.00	0.42%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$200,000.00	0.13%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$398,338.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$182,400.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$236,300.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$314,575.69	0.21%	0	$0.00
	FIRST BANK	1	$229,190.86	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$582,465.56	0.39%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$225,050.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$544,500.00	0.36%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$301,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$201,600.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$630,452.19	0.42%	0	$0.00
	FIRST FIDELITY BANK	1	$384,681.13	0.26%	0	$0.00
	FIRST INTERSTATE BANK	3	$1,018,290.19	0.68%	0	$0.00
	FIRST LANDMARK BANK	1	$303,599.68	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$238,100.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$626,572.99	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$288,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$416,438.29	0.28%	0	$0.00
	FIRST PRIORITY BANK	1	$231,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$259,980.00	0.17%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$258,500.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$202,500.00	0.13%	0	$0.00
	FNB WICHITA FALLS	1	$243,221.93	0.16%	0	$0.00
	FREMONT BANK	2	$654,250.00	0.44%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$250,301.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$572,950.00	0.38%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$203,200.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$246,667.29	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	3	$770,249.53	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$453,850.00	0.3%	0	$0.00

	HARBORLIGHT CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	HEARTLAND BANK	1	$205,456.44	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$203,718.94	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$381,440.49	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,319,609.81	2.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,233,514.16	0.82%	0	$0.00
	HORIZON BANK, N.A	1	$260,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$189,540.00	0.13%	0	$0.00
	IDEAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	2	$1,047,690.00	0.7%	0	$0.00
	INSIGHT CREDIT UNION	1	$246,428.00	0.16%	0	$0.00
	IXONIA BANK	1	$305,600.00	0.2%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$417,000.00	0.28%	0	$0.00
	JMAC LENDING, INC	4	$1,174,437.23	0.78%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$235,938.90	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$179,450.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,356,428.00	0.9%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$573,000.00	0.38%	0	$0.00
	LEADER BANK N.A	1	$404,466.67	0.27%	0	$0.00
	LEGACY NATIONAL BANK	1	$340,000.00	0.23%	0	$0.00
	LENDLINK FINANCIAL INC	1	$226,744.16	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$251,000.00	0.17%	0	$0.00
	LOANDEPOT.COM, LLC	2	$656,492.36	0.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$246,874.47	0.16%	0	$0.00
	LUTHER BURBANK MORTGAGE	1	$239,596.82	0.16%	0	$0.00
	MAGNOLIA BANK, INC	1	$240,000.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	1	$205,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$239,976.31	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$234,000.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$581,015.27	0.39%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,000.00	0.23%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$275,405.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$234,778.86	0.16%	0	$0.00

	MICHIGAN MUTUAL, INC	3	$1,080,478.53	0.72%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$528,575.38	0.35%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$314,575.69	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$269,636.30	0.18%	0	$0.00
	MLD MORTGAGE, INC	2	$686,500.00	0.46%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$182,875.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$543,696.80	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$201,500.00	0.13%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$391,000.00	0.26%	0	$0.00
	MORTGAGE MASTER, INC	1	$279,622.83	0.19%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$576,000.00	0.38%	0	$0.00
	MORTGAGENETWORK	2	$453,787.92	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$930,037.38	0.62%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	$543,267.22	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$2,947,472.74	1.96%	0	$0.00
	MSA MORTGAGE LLC	1	$415,000.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,370,092.02	0.91%	0	$0.00
	NAT RES - SACRAMENTO	1	$340,000.00	0.23%	0	$0.00
	NAT RES - WASHINGTON	1	$289,217.30	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$2,968,716.06	1.98%	0	$0.00
	NETWORK FUNDING, L.P	1	$210,447.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$335,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$199,500.00	0.13%	0	$0.00
	NJ LENDERS CORP	6	$2,299,622.83	1.53%	0	$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$215,283.14	0.14%	0	$0.00
	NUVISION FCU	2	$666,564.91	0.44%	0	$0.00
	NVR MORGAGE FINANCE	1	$283,695.34	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$864,187.88	0.57%	0	$0.00
	O A MORTGAGE SERVICES	1	$415,689.31	0.28%	0	$0.00
	OPES ADVISORS,INC	1	$263,644.39	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$349,129.08	0.23%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,450.87	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$799,318.98	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$306,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$835,000.00	0.56%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$206,141.15	0.14%	0	$0.00
	PEOPLES HOME EQUITY	2	$588,294.33	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,805,560.00	1.87%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,947.62	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,568,023.34	1.71%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$3,531,991.69	2.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$435,359.51	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$470,298.26	0.31%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$231,000.00	0.15%	0	$0.00
	RABOBANK, N.A	1	$576,000.00	0.38%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$192,050.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,776.98	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$411,445.02	0.27%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.45%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$350,910.00	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$211,720.83	0.14%	0	$0.00
	ROXBORO SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$979,626.72	0.65%	0	$0.00
	RPM MORTGAGE, INC	2	$523,000.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$543,116.20	0.36%	0	$0.00
	SAFE CREDIT UNION	1	$322,050.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$514,312.69	0.34%	0	$0.00
	SANTANDER BANK, N.A	1	$299,000.00	0.2%	0	$0.00
	SCBT	1	$200,429.65	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$521,377.13	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$184,750.80	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$441,900.00	0.29%	0	$0.00
	SENTE MORTGAGE, INC	2	$556,450.00	0.37%	0	$0.00
	SHEA MORTGAGE INC	1	$416,438.29	0.28%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,185,832.99	2.78%	0	$0.00
	SOUND COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,500.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$403,879.19	0.27%	0	$0.00
	SOUTH STATE BANK	1	$210,000.00	0.14%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$246,874.47	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$219,703.65	0.15%	0	$0.00
	STEARNS LENDING INC	35	$9,758,736.15	6.49%	0	$0.00
	STIFEL BANK AND TRUST	2	$475,496.23	0.32%	0	$0.00
	SUMMIT BANK AND TRUST	1	$184,800.00	0.12%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$347,000.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$618,638.27	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,190,353.88	0.79%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$260,000.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$247,673.42	0.16%	0	$0.00
	THE MORTGAGE LINK, INC	1	$317,980.71	0.21%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$180,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,103,991.00	0.73%	0	$0.00
	TRAVIS CREDIT UNION	1	$219,676.55	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$291,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,247,838.99	0.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$532,000.00	0.35%	0	$0.00
	UNITED COMMUNITY BANK	1	$211,720.82	0.14%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$471,364.21	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,689,433.79	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$608,894.76	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,352,769.47	1.57%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$414,500.00	0.28%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,489.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	4	$972,512.82	0.65%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$678,800.00	0.45%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$237,679.41	0.16%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$667,550.00	0.44%	0	$0.00
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$217,550.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$843,471.12	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$217,500.00	0.14%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$246,391.36	0.16%	0	$0.00
		Unavailable	3	$811,241.00	0.56%	0	$0.00
Total			**528**	**$150,311,109.96**	**100%**	**0**	**$0.00**
3138WEB81		BROKER SOLUTIONS INC	4	$999,525.00	2.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,687,940.59	13.82%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$249,000.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$531,714.38	1.57%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$355,000.00	1.05%	0	$0.00
		CASHCALL INC	5	$1,802,869.34	5.31%	0	$0.00
		CASHCALL, INC	14	$4,515,133.29	13.31%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$358,000.00	1.06%	0	$0.00
		FREMONT BANK	3	$1,160,688.29	3.42%	0	$0.00
		HOMESITE MORTGAGE LLC	1	$239,000.00	0.7%	0	$0.00
		IMPAC MORTGAGE CORP	2	$722,000.00	2.13%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,136,685.19	3.35%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$909,232.42	2.68%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$244,020.86	0.72%	0	$0.00
		ONYX LENDING LLC	1	$350,000.00	1.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,696,575.69	7.95%	0	$0.00
		PMAC LENDING SERVICES, INC	22	$7,021,868.88	20.7%	0	$0.00
		RPM MORTGAGE, INC	9	$2,983,750.00	8.8%	0	$0.00
		TALMER BANK AND TRUST	2	$543,008.37	1.6%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,415,147.61	7.12%	0	$0.00
Total			**108**	**$33,921,159.91**	**100%**	**0**	**$0.00**
3138WEB99		CASHCALL INC	29	$9,882,784.27	3.26%	0	$0.00
		CASHCALL MORTGAGE	1	$294,864.96	0.1%	0	$0.00
		CASHCALL, INC	183	$59,942,008.57	19.79%	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE CO	41	$11,267,031.52	3.72%	0	$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$400,000.00	0.13%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$313,000.00	0.1%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$301,574.48	0.1%	0	$0.00
		FREMONT BANK	96	$32,412,469.82	10.7%	0	$0.00
		HOMEPATH LENDING, INC	1	$625,500.00	0.21%	0	$0.00
		HONOLULU HOMELOANS, INC	1	$540,000.00	0.18%	0	$0.00
		HOUSE OF FIANANCE, INC	1	$534,000.00	0.18%	0	$0.00
		HOUSE OF FINANCE, INC	2	$627,466.84	0.21%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$410,693.11	0.14%	0	$0.00
		IMPAC MORTGAGE CORP	14	$4,141,830.00	1.37%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	56	$18,878,822.70	6.23%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$565,000.00	0.19%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$220,000.00	0.07%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$303,975.68	0.1%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$322,764.64	0.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	$72,455,813.80	23.92%	0	$0.00
		PMAC LENDING SERVICES, INC	184	$62,101,629.16	20.5%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$320,000.00	0.11%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$316,350.00	0.1%	0	$0.00
		RPM MORTGAGE, INC	57	$18,462,335.21	6.09%	0	$0.00
		STELLAR CAPITAL, INC	1	$384,000.00	0.13%	0	$0.00
		TALMER BANK AND TRUST	18	$5,987,942.05	1.98%	0	$0.00
		TALMER BANK AND TRUST, ISAOA, ATIMA	1	$319,200.00	0.11%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$609,201.84	0.17%	0	$0.00
Total			**938**	**$302,940,258.65**	**100%**	**0**	**$0.00**
3138WEBA6		ACADEMY MORTGAGE CORPORATION	4	$939,450.00	18.9%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$468,600.00	9.43%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$247,000.00	4.97%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$231,000.00	4.65%	0	$0.00
		RANLIFE, INC	1	$209,608.00	4.22%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$206,400.00	4.15%	0	$0.00
		STEARNS LENDING INC	1	$225,568.00	4.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$243,640.54	4.9%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$296,250.00	5.96%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	4.02%	0	$0.00
		VERITAS FUNDING, LLC	7	$1,704,215.00	34.26%	0	$0.00
Total			**21**	**$4,971,731.54**	**100%**	**0**	**$0.00**
3138WEBB4		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	12.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,000.00	10.31%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$151,223.00	9.69%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$159,200.00	10.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	11.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	9.8%	0	$0.00
		SUMMIT FUNDING INC	2	$341,100.00	21.85%	0	$0.00
		USA DIRECT FUNDING	1	$213,750.00	13.68%	0	$0.00
Total			**9**	**$1,561,273.00**	**100%**	**0**	**$0.00**
3138WEBE8		ACADEMY MORTGAGE CORPORATION	1	$232,000.00	4.98%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,350.00	3.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,758.73	3.64%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$236,000.00	5.07%	0	$0.00
		BELL STATE BANK & TRUST	1	$209,000.00	4.49%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$179,550.00	3.85%	0	$0.00
		COMMUNITY TRUST BANK	1	$154,900.00	3.32%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$415,500.00	8.92%	0	$0.00
		EVOLVE BANK & TRUST	1	$132,050.00	2.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,895.00	6.76%	0	$0.00
		GMFS, LLC	2	$384,921.00	8.26%	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$256,000.00	5.49%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	$221,031.00	4.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$129,600.00	2.78%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$220,000.00	4.72%	0	$0.00
		PLATINUM MORTGAGE, INC	3	$524,375.00	11.25%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,250.00	2.41%	0	$0.00

		STEARNS LENDING INC	2	$248,635.00	5.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$135,700.00	2.91%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$114,900.00	2.47%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$125,000.00	2.69%	0	$0.00
Total			**28**	**$4,659,415.73**	**100%**	**0**	**$0.00**
3138WEBF5		AMERICAN BANK OF OKLAHOMA	1	$177,000.00	6.64%	0	$0.00
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$150,532.80	5.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,700.00	5.91%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,806.00	5.66%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	5	$841,167.63	31.54%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$169,000.00	6.34%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$181,400.00	6.8%	0	$0.00
		RCB BANK	1	$192,000.00	7.2%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$153,783.02	5.77%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$155,200.00	5.82%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$185,600.00	6.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,500.00	5.72%	0	$0.00
Total			**16**	**$2,666,689.45**	**100%**	**0**	**$0.00**
3138WEBG3		ACADEMY MORTGAGE CORPORATION	3	$896,445.00	1.78%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$344,265.00	0.68%	0	$0.00
		AMCAP MORTGAGE LTD	1	$250,000.00	0.5%	0	$0.00
		AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	$249,930.00	0.5%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,000.00	0.46%	0	$0.00
		ASPIRE FINANCIAL	1	$415,252.97	0.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$287,914.50	0.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$619,750.00	1.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$244,000.00	0.48%	0	$0.00
		BANCO SANTANDER PR	1	$232,000.00	0.46%	0	$0.00
		BANK OF ENGLAND	1	$326,250.00	0.65%	0	$0.00
		BANK OF THE CASCADES	1	$219,000.00	0.43%	0	$0.00
		BARRON & ASSOCIATES	1	$322,000.00	0.64%	0	$0.00
		BAXTER CREDIT UNION	1	$388,300.00	0.77%	0	$0.00

	BJV FINANCIAL SERVICES INC	1	$238,000.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,393,000.00	2.76%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$350,000.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$595,400.00	1.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$253,650.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$261,450.00	0.52%	0	$0.00
	CASHCALL, INC	2	$804,774.99	1.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$622,000.00	1.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$342,616.00	0.68%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$336,569.53	0.67%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$622,878.53	1.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$300,000.00	0.59%	0	$0.00
	CONSUMERS CREDIT UNION	2	$528,800.00	1.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$275,000.00	0.54%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$250,000.00	0.5%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$335,000.00	0.66%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$295,000.00	0.58%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$206,000.00	0.41%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$206,422.68	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$443,914.00	0.88%	0	$0.00
	FC LENDING, LTD	1	$213,483.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$370,500.00	0.73%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$556,000.00	1.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$515,000.00	1.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$233,000.00	0.46%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.83%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$759,414.00	1.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,000.00	0.45%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,000.00	0.51%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,000.00	0.49%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$354,400.00	0.7%	0	$0.00
	FIRSTRUST BANK	3	$874,000.00	1.73%	0	$0.00
	FREMONT BANK	3	$925,592.00	1.83%	0	$0.00
	FULTON BANK, N.A	1	$356,200.00	0.71%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$640,300.00	1.27%	0	$0.00
	GREAT WESTERN BANK	1	$230,000.00	0.46%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$473,500.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,082,600.00	2.14%	0	$0.00
	GVC MORTGAGE, INC	1	$203,200.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$426,000.00	0.84%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$312,259.33	0.62%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$210,000.00	0.42%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$212,000.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$329,500.00	0.65%	0	$0.00
	LANDMARK CREDIT UNION	1	$212,000.00	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$578,050.00	1.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$540,850.00	1.07%	0	$0.00
	MAGNA BANK	2	$509,000.00	1.01%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$356,000.00	0.71%	0	$0.00
	MLD MORTGAGE, INC	2	$501,250.00	0.99%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,100.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$246,000.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$275,000.00	0.54%	0	$0.00
	MUFG UNION BANK, N.A	2	$567,500.00	1.12%	0	$0.00
	NAT RES - OREGON	1	$256,200.00	0.51%	0	$0.00
	NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$203,127.88	0.4%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$415,500.00	0.82%	0	$0.00
	NETWORK FUNDING, LP	1	$247,000.00	0.49%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$216,800.00	0.43%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$208,000.00	0.41%	0	$0.00
	NJ LENDERS CORP	2	$616,000.00	1.22%	0	$0.00
	NMSI INC	1	$368,000.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,000.00	0.4%	0	$0.00
	PEOPLES BANK - WENTACHEE	1	$320,000.00	0.63%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,000.00	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$796,600.00	1.58%	0	$0.00
	PLAZA HOME MORTGAGE	1	$600,000.00	1.19%	0	$0.00

		PMAC LENDING SERVICES, INC	4	$1,495,600.00	2.96%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$820,000.00	1.62%	0	$0.00
		RABOBANK, N.A	1	$385,000.00	0.76%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$269,200.00	0.53%	0	$0.00
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$256,500.00	0.51%	0	$0.00
		RPM MORTGAGE, INC	3	$958,200.00	1.9%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$250,000.00	0.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$586,953.00	1.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,180,821.49	2.34%	0	$0.00
		SOUND COMMUNITY BANK	1	$372,000.00	0.74%	0	$0.00
		SOUTH STATE BANK	1	$261,000.00	0.52%	0	$0.00
		STATE FARM BANK, F.S.B	4	$1,459,763.00	2.89%	0	$0.00
		STEARNS LENDING INC	4	$1,282,200.00	2.54%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$620,000.00	1.23%	0	$0.00
		SUSQUEHANNA BANK	1	$208,000.00	0.41%	0	$0.00
		TALMER BANK AND TRUST	1	$341,250.00	0.68%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.44%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$240,000.00	0.48%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$791,000.00	1.57%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$322,000.00	0.64%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,060.99	0.43%	0	$0.00
		UNITED BANK & TRUST NA	1	$205,000.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,381,055.00	2.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$225,992.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$358,905.00	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,800.00	0.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00
		Unavailable	1	$335,000.00	0.65%	0	$0.00
Total			**171**	**$50,474,309.89**	**100%**	**0**	**$0.00**
3138WEBH1		COLE TAYLOR BANK	1	$284,057.24	6.34%	0	$0.00
		EVOLVE BANK & TRUST	1	$371,000.00	8.28%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$248,000.00	5.54%	0	$0.00
		HOME FINANCING CENTER, INC	1	$317,203.76	7.08%	0	$0.00
			1	$236,600.00	5.28%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		MORIA DEVELOPMENT INC	1	$224,352.84	5.01%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$227,429.11	5.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$254,400.00	5.68%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$374,354.30	8.36%	0	$0.00
		NATIONS LENDING CORPORATION	1	$244,386.54	5.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$291,778.55	6.52%	0	$0.00
		SENTE MORTGAGE, INC	1	$276,000.00	6.16%	0	$0.00
		STEARNS LENDING INC	1	$225,000.00	5.02%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$227,429.11	5.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,296.61	5.81%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,955.88	9.3%	0	$0.00
Total			**16**	**$4,478,243.94**	**100%**	**0**	**$0.00**
3138WEBJ7		ABBEVILLE BUILDING & LOAN	3	$269,433.72	2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.74%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$202,799.88	1.5%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$207,200.00	1.53%	0	$0.00
		ALPINE BANK & TRUST CO	2	$195,000.00	1.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$91,800.00	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,400.00	0.79%	0	$0.00
		AMERICAN BANK, N.A	2	$203,000.00	1.5%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$186,001.68	1.38%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.71%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.74%	0	$0.00
		ANCHORBANK, FSB	2	$197,900.00	1.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$194,793.60	1.44%	0	$0.00
		BANCROFT STATE BANK	1	$108,525.00	0.8%	0	$0.00
		BANK OF DEERFIELD	1	$102,000.00	0.76%	0	$0.00
		BANK OF SPRINGFIELD	2	$217,425.00	1.61%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.63%	0	$0.00
		BREMER BANK	1	$94,400.00	0.7%	0	$0.00
		CAPITAL CREDIT UNION	1	$87,120.00	0.65%	0	$0.00
		CARROLLTON BANK	1	$105,000.00	0.78%	0	$0.00
		CEDAR RAPIDS BANK AND TRUST COMPANY	1	$94,800.00	0.7%	0	$0.00
			1	$93,500.00	0.69%	0	$0.00

	CENTRAL KEYSTONE FEDERAL CREDIT UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.7%	0	$0.00
	CENTRAL SAVINGS	1	$104,800.00	0.78%	0	$0.00
	CENTRAL SAVINGS BANK	1	$99,200.00	0.73%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$90,500.00	0.67%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$109,250.00	0.81%	0	$0.00
	COMMUNITY STATE BANK	1	$84,785.87	0.63%	0	$0.00
	CONSUMERS CREDIT UNION	1	$92,000.00	0.68%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.78%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$100,000.00	0.74%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$87,300.00	0.65%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$97,000.00	0.72%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$100,200.00	0.74%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$102,125.00	0.76%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$99,920.00	0.74%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$103,700.00	0.77%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,125.00	0.76%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.65%	0	$0.00
	FIRST SECURITY BANK	1	$99,000.00	0.73%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$209,800.00	1.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	0.69%	0	$0.00
	FISHER NATIONAL BANK	1	$90,000.00	0.67%	0	$0.00
	FLANAGAN STATE BANK	1	$104,830.00	0.78%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,900.00	0.67%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$215,175.00	1.59%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$90,000.00	0.67%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,400.00	0.79%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$90,000.00	0.67%	0	$0.00
	GECU	2	$185,732.14	1.38%	0	$0.00
	GREAT WESTERN BANK	1	$108,400.00	0.8%	0	$0.00
	HORIZON BANK, N.A	1	$105,687.00	0.78%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,200.00	0.78%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.74%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.76%	0	$0.00
	LANDMARK CREDIT UNION	1	$101,280.05	0.75%	0	$0.00
	MARINE BANK	1	$105,272.00	0.78%	0	$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,950.00	0.71%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$109,000.00	0.81%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$211,200.00	1.56%	0	$0.00
	MISSOURI CREDIT UNION	1	$94,525.00	0.7%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.8%	0	$0.00
	NEW ERA BANK	1	$102,000.00	0.76%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.74%	0	$0.00
	NUMERICA CU	6	$531,610.35	3.94%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$109,600.00	0.81%	0	$0.00
	OHNWARD BANK & TRUST	1	$85,600.00	0.63%	0	$0.00
	OOSTBURG STATE BANK	1	$92,250.00	0.68%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$188,000.00	1.39%	0	$0.00
	PENTAGON FEDERAL C. U	10	$997,143.41	7.39%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.74%	0	$0.00
	PIONEER BANK	1	$88,500.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.74%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.7%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.74%	0	$0.00
	SANTANDER BANK, N.A	1	$85,000.00	0.63%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.74%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$197,484.27	1.46%	0	$0.00
	SOUND COMMUNITY BANK	1	$94,800.00	0.7%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,500.00	0.63%	0	$0.00
	STATE BANK OF LINCOLN	1	$89,300.00	0.66%	0	$0.00
	SUMMIT CREDIT UNION	1	$102,000.00	0.76%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$94,812.73	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.74%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.63%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$195,400.00	1.45%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$97,000.00	0.72%	0	$0.00
	THINK MUTUAL BANK	1	$101,200.00	0.75%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$100,679.04	0.75%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$89,150.00	0.66%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$105,600.00	0.78%	0	$0.00
	UNITED BANK & TRUST NA	1	$99,750.00	0.74%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.74%	0	$0.00
	UNITED COMMUNITY BANK	2	$180,844.76	1.34%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.74%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.66%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,561.07	0.81%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.78%	0	$0.00
		VANGUARD FUNDING LLC	1	$98,000.00	0.73%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.74%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$95,000.00	0.7%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$93,750.00	0.69%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,022.08	0.68%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$107,400.00	0.8%	0	$0.00
		ZEAL CREDIT UNION	1	$99,526.51	0.73%	0	$0.00
Total			**138**	**$13,501,340.16**	**100%**	**0**	**$0.00**
3138WEBK4		ABBEVILLE BUILDING & LOAN	4	$482,876.01	1.48%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$112,622.00	0.35%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.37%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$140,000.00	0.43%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.44%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$246,000.00	0.75%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$124,450.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.4%	0	$0.00
		AMERICAN BANK	3	$378,763.52	1.16%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$110,000.00	0.34%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$251,550.21	0.77%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$143,700.00	0.44%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	1	$114,120.00	0.35%	0	$0.00
		ANCHORBANK, FSB	2	$262,000.00	0.8%	0	$0.00
		BADGER BANK	1	$120,000.00	0.37%	0	$0.00
		BANK OF AKRON	1	$124,800.00	0.38%	0	$0.00
		BANK OF OAKFIELD	1	$114,000.00	0.35%	0	$0.00
		BANK OF SPRINGFIELD	3	$407,557.00	1.25%	0	$0.00
		BANK OF WASHINGTON	1	$119,140.00	0.37%	0	$0.00
		BETTER BANKS	1	$124,925.00	0.38%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$123,550.00	0.38%	0	$0.00
		BRIDGE COMMUNITY BANK, AN IOWA BAN	1	$113,500.00	0.35%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$127,534.38	0.39%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.4%	0	$0.00
	CENTRAL SAVINGS BANK	4	$511,576.85	1.57%	0	$0.00
	CENTRAL TRUST BANK	2	$240,000.00	0.74%	0	$0.00
	CENTURY LENDING COMPANY	2	$264,200.00	0.81%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$253,054.07	0.78%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,000.00	0.44%	0	$0.00
	CMG MORTGAGE, INC	1	$145,350.00	0.45%	0	$0.00
	CONSUMERS CREDIT UNION	1	$148,000.00	0.45%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$125,000.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.45%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$121,500.00	0.37%	0	$0.00
	CREDIT UNION OF COLORADO	2	$260,530.00	0.8%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$149,000.00	0.46%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$126,000.00	0.39%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$129,200.00	0.4%	0	$0.00
	EASTWOOD BANK	2	$282,800.00	0.87%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.4%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.4%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.4%	0	$0.00
	FARMERS STATE BANK	1	$131,522.54	0.4%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,000.00	0.43%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$253,900.00	0.78%	0	$0.00
	FIRST BANK & TRUST	1	$110,400.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$135,000.00	0.41%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	$657,440.39	2.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,650.00	0.45%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$269,000.00	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,500.00	0.35%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$131,200.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$398,500.00	1.22%	0	$0.00
	FIRST MIDWEST BANK	3	$342,767.62	1.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK	1	$140,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$121,160.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,000.00	0.36%	0	$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.36%	0	$0.00
	FIRST STATE BANK	1	$148,000.00	0.45%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,600.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,850.00	0.36%	0	$0.00
	FORWARD FINANCIAL BANK	1	$140,000.00	0.43%	0	$0.00
	FULTON BANK, N.A	1	$110,000.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$354,648.00	1.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$118,800.00	0.36%	0	$0.00
	GECU	3	$390,475.00	1.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.37%	0	$0.00
	GOODFIELD STATE BANK	1	$140,800.00	0.43%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$147,000.00	0.45%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	2	$253,605.00	0.78%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$120,000.00	0.37%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$258,165.00	0.79%	0	$0.00
	HONOR CREDIT UNION	2	$251,000.00	0.77%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$418,817.00	1.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,200.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,283.00	0.42%	0	$0.00
	INTERBANK	1	$116,500.00	0.36%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$123,500.00	0.38%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$138,900.00	0.43%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$253,250.00	0.78%	0	$0.00
	MARINE BANK	4	$520,191.00	1.59%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.34%	0	$0.00
	MERCANTILE BANK	1	$128,250.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,500.00	0.36%	0	$0.00
	MIDWESTONE BANK	1	$132,000.00	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$145,000.00	0.44%	0	$0.00
	MISSOURI CREDIT UNION	4	$504,100.00	1.54%	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,500.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$134,250.00	0.41%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$112,000.00	0.34%	0	$0.00
		1	$128,151.00	0.39%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW MEXICO BANK AND TRUST	1	$137,750.00	0.42%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$143,200.00	0.44%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,700.00	0.37%	0	$0.00
	NUMERICA CU	16	$1,964,931.41	6.02%	0	$0.00
	NUVISION FCU	1	$140,250.00	0.43%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$140,950.00	0.43%	0	$0.00
	NW PROCESSING GROUP INC	1	$124,500.00	0.38%	0	$0.00
	OAK BANK	1	$147,000.00	0.45%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.44%	0	$0.00
	OLD FLORIDA BANK	1	$146,900.00	0.45%	0	$0.00
	PACOR MORTGAGE GROUP	1	$124,116.03	0.38%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$244,000.00	0.75%	0	$0.00
	PARK BANK	1	$130,000.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	1	$130,000.00	0.4%	0	$0.00
	PENTAGON FEDERAL C. U	21	$2,823,602.68	8.65%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$115,050.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$293,200.00	0.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$257,920.00	0.79%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$134,400.00	0.41%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$112,801.37	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$110,000.00	0.34%	0	$0.00
	SFMC, LP	1	$123,750.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,000.00	0.44%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.37%	0	$0.00
	SPENCER SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$266,800.00	0.82%	0	$0.00
	STANDARD MORTGAGE CORP	1	$135,000.00	0.41%	0	$0.00
	STATE BANK OF GRAYMONT	1	$143,000.00	0.44%	0	$0.00
	STEARNS LENDING INC	3	$438,276.75	1.34%	0	$0.00
	SUMMIT CREDIT UNION	3	$406,500.00	1.25%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,750.00	0.38%	0	$0.00
	THE MILFORD BANK	1	$144,000.00	0.44%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,500.00	0.36%	0	$0.00
	THINK MUTUAL BANK	2	$242,700.00	0.74%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$287,500.00	0.88%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.41%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,000.00	0.37%	0	$0.00
		TRUSTONE FINANCIAL	1	$134,563.31	0.41%	0	$0.00
		TRUWEST CREDIT UNION	2	$268,000.00	0.82%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$267,300.00	0.82%	0	$0.00
		UNITED COMMUNITY BANK	2	$276,600.00	0.85%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.45%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$125,200.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	0.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$278,325.00	0.85%	0	$0.00
		USA DIRECT FUNDING	1	$146,000.00	0.45%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$261,900.00	0.8%	0	$0.00
		VERITAS FUNDING, LLC	1	$120,000.00	0.37%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.35%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$148,000.00	0.45%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,800.00	0.45%	0	$0.00
		WAUKESHA STATE BANK	1	$127,800.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,500.00	0.44%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$687,999.61	2.11%	0	$0.00
		Unavailable	1	$115,500.00	0.37%	0	$0.00
Total			**253**	**$32,633,710.75**	**100%**	**0**	**$0.00**
3138WEBL2		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$174,800.00	6.07%	0	$0.00
		CENTRAL PACIFIC BANK	1	$174,000.00	6.04%	0	$0.00
		FIRST MIDWEST BANK	1	$145,459.37	5.05%	0	$0.00
		FIRST NATIONAL BANK, AMES, IOWA	1	$174,000.00	6.04%	0	$0.00
		FIRST ROBINSON SAVINGS BANK N.A	1	$174,300.00	6.05%	0	$0.00
		GREAT WESTERN BANK	1	$174,000.00	6.04%	0	$0.00
		NUMERICA CU	7	$1,046,052.71	36.3%	0	$0.00
		STEARNS LENDING INC	1	$174,000.00	6.04%	0	$0.00
		THE PARK BANK	1	$152,295.70	5.28%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$493,079.95	17.09%	0	$0.00
Total			**18**	**$2,881,987.73**	**100%**	**0**	**$0.00**

3138WEBM0		ABBEVILLE BUILDING & LOAN	2	$629,132.20	5.2%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$897,737.16	7.43%	0	$0.00
		FIRST MIDWEST BANK	1	$403,783.88	3.34%	0	$0.00
		METRO CREDIT UNION	1	$290,398.79	2.4%	0	$0.00
		NRLFCU	1	$247,753.09	2.05%	0	$0.00
		NUMERICA CU	6	$1,562,100.81	12.92%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	4	$1,148,395.76	9.5%	0	$0.00
		THE PARK BANK	8	$2,294,392.05	18.98%	0	$0.00
		TRUSTONE FINANCIAL	2	$625,111.43	5.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	12	$3,659,001.15	30.27%	0	$0.00
		Unavailable	1	$330,009.88	2.74%	0	$0.00
Total			**41**	**$12,087,816.20**	**100%**	**0**	**$0.00**
3138WEBN8		CASHCALL, INC	1	$340,000.00	7.27%	0	$0.00
		CENTRAL PACIFIC BANK	1	$251,000.00	5.37%	0	$0.00
		CORNERSTONE LENDING INC	1	$390,150.00	8.35%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,000.00	6.65%	0	$0.00
		FBC MORTGAGE, LLC WHOLESALE	1	$223,000.00	4.77%	0	$0.00
		FIRST HAWAIIAN BANK	1	$312,000.00	6.67%	0	$0.00
		GREENLEAF WAYSIDE BANK	1	$211,000.00	4.51%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$317,596.00	6.79%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$173,000.00	3.7%	0	$0.00
		STANDARD MORTGAGE CORP	1	$154,000.00	3.29%	0	$0.00
		UNITED BANK OF UNION	1	$315,000.00	6.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,133,500.00	24.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	3.32%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$389,000.00	8.33%	0	$0.00
Total			**17**	**$4,675,246.00**	**100%**	**0**	**$0.00**
3138WEBP3		1ST MIDAMERICA CREDIT UNION	2	$124,000.00	1.69%	0	$0.00
		AMERICAN BANK	2	$126,653.54	1.72%	0	$0.00
		AMERICAN BANK, N.A	1	$84,000.00	1.14%	0	$0.00
		ANCHORBANK, FSB	2	$101,000.00	1.38%	0	$0.00
		AUBURNBANK	2	$151,500.00	2.06%	0	$0.00
		BANK OF SPRINGFIELD	2	$163,020.00	2.22%	0	$0.00
		BANK OF WASHINGTON	1	$75,733.22	1.03%	0	$0.00
		BANKWEST OF KANSAS	1	$57,000.00	0.78%	0	$0.00
		BELL STATE BANK & TRUST	1	$50,000.00	0.68%	0	$0.00
		BREMER BANK	1	$62,000.00	0.84%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	2	$70,959.35	0.97%	0	$0.00
		CENTRAL BANK	1	$43,700.00	0.6%	0	$0.00

	CENTRAL SAVINGS BANK	1	$75,050.00	1.02%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$55,000.00	0.75%	0	$0.00
	COMMUNITY STATE BANK	1	$77,000.00	1.05%	0	$0.00
	CROGHAN COLONIAL BANK	1	$72,000.00	0.98%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$49,845.79	0.68%	0	$0.00
	DORAL MORTGAGE LLC	1	$74,609.22	1.02%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$35,500.00	0.48%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$64,000.00	0.87%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$74,000.00	1.01%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,481.74	0.8%	0	$0.00
	FIRST CENTURY BANK	1	$54,800.00	0.75%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,000.00	0.74%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$159,600.00	2.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$65,600.00	0.89%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.73%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	1.09%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$59,000.00	0.8%	0	$0.00
	FIRSTBANK	1	$82,900.00	1.13%	0	$0.00
	FISHER NATIONAL BANK	1	$71,655.17	0.98%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$51,300.00	0.7%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$32,737.50	0.45%	0	$0.00
	GECU	1	$60,000.00	0.82%	0	$0.00
	GUARANTY TRUST COMPANY	1	$71,777.95	0.98%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$66,400.00	0.9%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$83,740.95	1.14%	0	$0.00
	HOME FEDERAL BANK	1	$60,000.00	0.82%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,500.00	0.88%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	1.06%	0	$0.00
	ILLINI BANK	1	$57,950.00	0.79%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,285.00	1.91%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$74,000.00	1.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.61%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$97,875.00	1.33%	0	$0.00
	JACKSON COUNTY BANK	1	$83,700.00	1.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,500.00	0.85%	0	$0.00
		2	$89,000.00	1.21%	0	$0.00

		MANUFACTURERS BANK AND TRUST COMPANY					
		MARINE BANK & TRUST	1	$54,150.00	0.74%	0	$0.00
		MERCANTILE BANK	1	$53,350.00	0.73%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$35,000.00	0.48%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.82%	0	$0.00
		NUMERICA CU	7	$489,324.32	6.66%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$70,000.00	0.95%	0	$0.00
		PACIFIC NW FCU	1	$84,350.00	1.15%	0	$0.00
		PENTAGON FEDERAL C. U	7	$440,598.53	6%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$35,313.31	0.48%	0	$0.00
		SACU	1	$57,000.00	0.78%	0	$0.00
		SCOTIABANK DE PUERTO RICO	6	$429,558.90	5.85%	0	$0.00
		SOUND COMMUNITY BANK	1	$80,000.00	1.09%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$35,381.23	0.48%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$60,750.00	0.83%	0	$0.00
		STATE STREET BANK	1	$50,200.00	0.68%	0	$0.00
		STEARNS LENDING INC	1	$50,000.00	0.68%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$72,000.00	0.98%	0	$0.00
		THE FIRST NATIONAL BANK OF NIAGARA	1	$65,000.00	0.89%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$78,000.00	1.06%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	1.09%	0	$0.00
		THE PARK BANK	3	$211,022.26	2.87%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$52,200.00	0.71%	0	$0.00
		TOMPKINS STATE BANK	1	$78,800.00	1.07%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$83,150.00	1.13%	0	$0.00
		TRAVIS CREDIT UNION	1	$62,550.00	0.85%	0	$0.00
		UNITED BANK	1	$55,000.00	0.75%	0	$0.00
		UNITED COMMUNITY BANK	1	$82,800.00	1.13%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$70,000.00	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$67,500.00	0.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$57,000.00	0.78%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.68%	0	$0.00
		WEBSTER BANK, N.A	1	$81,741.52	1.11%	0	$0.00
		WEST CENTRAL BANK	1	$64,600.00	0.88%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$80,000.00	1.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$221,534.53	3.01%	0	$0.00
Total			**114**	**$7,342,849.03**	**100%**	**0**	**$0.00**

3138WEBQ1		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$789,938.70	13.1%	0	$0.00
		FIRST CHOICE BANK	1	$289,307.86	4.8%	0	$0.00
		FIRST MIDWEST BANK	1	$197,974.18	3.28%	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$600,055.28	9.95%	0	$0.00
		MEGA CAPITAL FUNDING	1	$593,500.00	9.84%	0	$0.00
		METRO CREDIT UNION	1	$202,805.04	3.36%	0	$0.00
		NRL FCU	1	$176,121.92	2.92%	0	$0.00
		NUMERICA CU	8	$1,535,922.55	25.47%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$248,742.22	4.12%	0	$0.00
		THE PARK BANK	2	$412,783.42	6.85%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$184,206.99	3.05%	0	$0.00
		TRUSTONE FINANCIAL	1	$174,046.60	2.89%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$624,774.72	10.37%	0	$0.00
Total			**27**	**$6,030,179.48**	**100%**	**0**	**$0.00**
3138WEBR9		AIMLOAN.COM NMLS #2890	1	$365,500.00	1.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	64	$21,257,922.76	63.08%	0	$0.00
		ARMSTRONG BANK	1	$285,965.36	0.85%	0	$0.00
		ARVEST BANK	2	$614,000.00	1.82%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$672,718.00	2%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$417,000.00	1.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$408,250.00	1.21%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$575,000.00	1.71%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$265,000.00	0.79%	0	$0.00
		CRESCOM BANK	1	$376,000.00	1.12%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,748.65	1.11%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$512,487.00	1.52%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$413,991.00	1.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$3,138,406.25	9.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,309,034.12	3.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$250,000.00	0.74%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$559,749.00	1.66%	0	$0.00
		EQUITY BANK	1	$180,000.00	0.53%	0	$0.00
		FIRST NATIONAL BANK	1	$316,111.00	0.94%	0	$0.00
		FREEDOM BANK	1	$390,000.00	1.16%	0	$0.00
		KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC	1	$356,250.00	1.06%	0	$0.00
		MONARCH BANK	1	$375,000.00	1.11%	0	$0.00
		NANTAHALA BANK & TRUST COMPANY	1	$288,000.00	0.85%	0	$0.00

Total			**104**	**$33,700,133.14**	**100%**	**0**	**$0.00**
3138WEBS7		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$90,000.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$96,791.88	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,398,917.37	2.28%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,338.68	0.18%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$191,200.00	0.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$180,405.00	0.29%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$85,200.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$97,200.00	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$88,500.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	2	$177,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$185,575.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$95,814.81	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$209,250.00	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$621,050.66	1.01%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$85,000.00	0.14%	0	$0.00
		AMERICAN BANK	1	$109,612.60	0.18%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$97,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,600.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$102,600.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$191,800.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$387,975.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00
		ANCHORBANK, FSB	3	$295,842.95	0.48%	0	$0.00
		APPLE MORTGAGE CORP	1	$102,400.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,800.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$290,300.00	0.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$105,000.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,838.00	0.35%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00

	AWAKON FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$100,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$280,900.00	0.46%	0	$0.00
	BANCFIRST	1	$85,600.00	0.14%	0	$0.00
	BANK FORWARD	1	$86,000.00	0.14%	0	$0.00
	BANK MUTUAL	4	$390,948.45	0.64%	0	$0.00
	BANK OF SPRINGFIELD	1	$109,500.00	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$85,500.00	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$104,600.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$90,250.00	0.15%	0	$0.00
	BANK SNB	2	$195,000.00	0.32%	0	$0.00
	BANKERS' BANK	1	$90,250.00	0.15%	0	$0.00
	BANKUNITED, N.A	1	$104,000.00	0.17%	0	$0.00
	BANNER BANK	2	$194,400.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$105,600.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$184,000.00	0.3%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$305,175.13	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$407,855.84	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$91,200.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$214,800.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$318,850.00	0.52%	0	$0.00
	CBC NATIONAL BANK	2	$187,875.00	0.31%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.15%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,500.00	0.14%	0	$0.00
	CENTREBANK	1	$99,750.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$107,920.00	0.18%	0	$0.00
	CITIMORTGAGE	1	$94,860.04	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,892.63	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$88,200.00	0.14%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$87,300.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$399,500.00	0.65%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$213,600.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$108,639.71	0.18%	0	$0.00

	COMMERCE STATE BANK	1	$105,000.00	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,250.00	0.16%	0	$0.00
	COMMUNITY BANK, NA	1	$104,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$94,500.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,600.00	0.15%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$87,873.20	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$101,400.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$106,000.00	0.17%	0	$0.00
	CORNERSTONE BANK	1	$88,200.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$89,250.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,790.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$95,000.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$186,550.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,100.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,000.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$89,870.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$597,110.00	0.97%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$102,000.00	0.17%	0	$0.00
	DEWITT SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00
	DFCU FINANCIAL	2	$188,000.00	0.31%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$272,000.00	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,000.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,500.00	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$196,625.00	0.32%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
	EECU	1	$104,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$207,500.00	0.34%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$107,764.50	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$108,295.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$105,000.00	0.17%	0	$0.00
	EPHRATA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$93,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,800.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	0.16%	0	$0.00
	FAA CREDIT UNION	1	$87,400.00	0.14%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$708,913.00	1.15%	0	$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$103,840.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$286,540.00	0.47%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,300.00	0.17%	0	$0.00
	FIDELITY BANK	2	$193,916.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$760,685.00	1.24%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$213,824.53	0.35%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,350.00	0.14%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$94,500.00	0.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$90,000.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.16%	0	$0.00
	FIRST BANK OF OWASSO	1	$97,850.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$189,000.00	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,237.31	0.17%	0	$0.00
	FIRST CENTRAL BANK	1	$109,725.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$97,850.00	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$102,651.89	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,873.20	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$180,405.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$373,463.76	0.61%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$302,800.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	4	$410,964.39	0.67%	0	$0.00
	FIRST MINNESOTA BANK	1	$90,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$281,850.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$97,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$193,374.60	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.17%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$87,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,760.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$90,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$781,390.00	1.27%	0	$0.00
	FIRST PRIORITY BANK	1	$100,000.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$98,960.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$189,600.00	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$109,745.15	0.18%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$382,792.91	0.62%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$180,400.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	$194,700.00	0.32%	0	$0.00
	FORUM CREDIT UNION	1	$106,700.00	0.17%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$203,800.00	0.33%	0	$0.00
	FREMONT BANK	4	$400,908.62	0.65%	0	$0.00
	FULTON BANK, N.A	2	$180,500.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$192,000.00	0.31%	0	$0.00
	GATEWAY STATE BANK	1	$100,500.00	0.16%	0	$0.00
	GECU	2	$190,100.00	0.31%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$178,300.00	0.29%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	GMFS, LLC	2	$206,860.00	0.34%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$98,150.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$91,920.00	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$397,100.00	0.65%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$315,000.00	0.51%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$104,500.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$92,473.17	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	5	$479,245.92	0.78%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$209,200.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,861.67	0.16%	0	$0.00
	GULF COAST BANK AND TRUST	1	$87,300.00	0.14%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$91,500.00	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$308,632.77	0.5%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$108,000.00	0.18%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$101,800.00	0.17%	0	$0.00
	HOME FEDERAL BANK	3	$314,200.00	0.51%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$91,200.00	0.15%	0	$0.00
	HOME STATE BANK, N.A	1	$103,312.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$192,800.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$188,150.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,500.00	0.17%	0	$0.00
	HORIZON BANK, N.A	3	$308,390.00	0.5%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$107,600.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$289,000.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,970.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$294,880.00	0.48%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,000.00	0.17%	0	$0.00
	IDEAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.18%	0	$0.00
	INDEPENDENT BANK	5	$486,800.00	0.79%	0	$0.00
	INSIGHT CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$108,000.00	0.18%	0	$0.00
	INTERRA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$106,600.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$98,000.00	0.16%	0	$0.00
	JMAC LENDING, INC	1	$100,000.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$96,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$500,988.99	0.82%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$98,800.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	5	$470,819.87	0.77%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$87,388.59	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$86,000.00	0.14%	0	$0.00
	MAGNA BANK	1	$100,000.00	0.16%	0	$0.00
	MAIN STREET BANK	1	$88,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$85,500.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$96,000.00	0.16%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	1	$109,000.00	0.18%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$95,749.73	0.16%	0	$0.00
	MECHANICS SAVINGS BANK	1	$98,958.68	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,500.00	0.14%	0	$0.00
	MERCANTILE BANK	2	$204,424.77	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$532,606.82	0.87%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$415,650.00	0.68%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,250.32	0.29%	0	$0.00
	MIDWEST BANK N.A	2	$206,000.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$87,400.00	0.14%	0	$0.00
	MOHAVE STATE BANK	1	$96,330.00	0.16%	0	$0.00
	MORRIS BANK	1	$107,731.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$108,300.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	10	$1,000,950.00	1.63%	0	$0.00
	MORTGAGENETWORK	1	$90,000.00	0.15%	0	$0.00
	MORTON COMMUNITY BANK	1	$101,700.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$105,700.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,128,042.33	1.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$308,900.00	0.5%	0	$0.00
	MUFG UNION BANK, N.A	1	$106,000.00	0.17%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$107,350.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$194,700.00	0.32%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$105,600.00	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$108,775.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$292,895.11	0.48%	0	$0.00
	NICOLET NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00
	NORTH ADAMS STATE BANK	1	$100,000.00	0.16%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$87,376.71	0.14%	0	$0.00
	NUMERICA CU	8	$673,278.20	1.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.16%	0	$0.00
	OHNWARD BANK & TRUST	1	$103,000.00	0.17%	0	$0.00
	OLD NATIONAL BANK	2	$199,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$188,500.00	0.31%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.17%	0	$0.00

	ORIENTAL BANK	2	$201,338.09	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	OZARK MOUNTAIN BANK	2	$177,500.00	0.29%	0	$0.00
	PALM LENDING, LLC	1	$94,866.14	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$106,700.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$98,753.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.16%	0	$0.00
	PARK BANK	1	$89,600.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$107,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	1	$87,740.30	0.14%	0	$0.00
	PEOPLES BANK - WENTACHEE	1	$109,155.00	0.18%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$97,600.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$210,100.00	0.34%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$91,000.00	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$210,545.02	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$606,450.00	0.99%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$777,820.00	1.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$96,900.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	2	$192,350.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$208,000.00	0.34%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,100.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.16%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$109,100.00	0.18%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$87,200.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,500.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$392,202.28	0.64%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	PYRAMAX BANK	1	$89,439.27	0.15%	0	$0.00
	REDWOOD CAPITAL BANK	1	$87,200.00	0.14%	0	$0.00
	RELIANCE STATE BANK	1	$92,000.00	0.15%	0	$0.00
	RIVER CITIES BANK	1	$95,300.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$182,712.13	0.3%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$105,700.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$201,018.60	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$210,600.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$286,150.00	0.47%	0	$0.00
	S&T BANK	2	$190,905.00	0.31%	0	$0.00

	SANTANDER BANK, N.A	3	$289,500.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,200.00	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$103,009.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,400.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$188,150.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$99,200.00	0.16%	0	$0.00
	SETTLERS BANK	1	$88,000.00	0.14%	0	$0.00
	SFMC, LP	1	$109,290.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$390,586.87	0.64%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,700.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$108,500.00	0.18%	0	$0.00
	SOLVAY BANK	3	$312,183.47	0.51%	0	$0.00
	SOMERSET TRUST COMPANY	1	$99,750.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$104,300.00	0.17%	0	$0.00
	SOUTH STATE BANK	3	$265,200.00	0.43%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$107,800.00	0.18%	0	$0.00
	STATE BANK OF GRAYMONT	1	$105,506.24	0.17%	0	$0.00
	STEARNS LENDING INC	19	$1,888,174.22	3.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$87,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	2	$207,350.00	0.34%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$193,614.68	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$103,100.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$283,608.00	0.46%	0	$0.00
	TALMER BANK & TRUST	1	$89,300.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	1	$91,500.00	0.15%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$103,847.51	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,100.00	0.16%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$89,600.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$100,000.00	0.16%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$104,500.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$100,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$101,600.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.16%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$90,250.00	0.15%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.17%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$205,850.00	0.33%	0	$0.00
		TRAVERSE CITY STATE BANK	3	$282,600.00	0.46%	0	$0.00
		TRAVIS CREDIT UNION	1	$98,000.00	0.16%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
		TRUSTONE FINANCIAL	3	$267,967.06	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,200.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	1	$88,146.30	0.14%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$189,849.74	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$281,347.00	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$294,223.19	0.48%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$213,450.00	0.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$304,834.56	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$95,000.00	0.15%	0	$0.00
		US BANK	1	$92,150.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0	$0.00
		VANGUARD FUNDING LLC	1	$105,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	2	$194,000.00	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,824.48	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$190,958.00	0.31%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$190,925.00	0.31%	0	$0.00
		VYSTAR CREDIT UNION	2	$203,100.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$306,349.74	0.5%	0	$0.00
		WESTFIELD BANK, FSB	1	$109,250.00	0.18%	0	$0.00
		WHITAKER BANK, INC	1	$87,500.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$104,400.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$98,653.33	0.16%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
		Unavailable	2	$189,000.00	0.19%	0	$0.00
Total			**626**	**$61,454,306.68**	**100%**	**0**	**$0.00**
3138WEBT5		1STBANCORP MORTGAGE	1	$123,500.00	0.1%	0	$0.00

	A+ FEDERAL CREDIT UNION	1	$113,078.82	0.09%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$115,200.00	0.09%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,500.00	0.1%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	21	$2,460,434.00	2.02%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$116,000.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$113,250.00	0.09%	0	$0.00
	ALLIANT CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.09%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$112,000.00	0.09%	0	$0.00
	ALPINE BANK & TRUST CO	1	$110,000.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$356,700.00	0.29%	0	$0.00
	AMARILLO NATIONAL BANK	2	$232,385.00	0.19%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$811,847.01	0.67%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$110,400.00	0.09%	0	$0.00
	AMERICAN BANK	1	$122,075.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST	1	$110,675.00	0.09%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$117,800.00	0.1%	0	$0.00
	AMERICAN BANK CENTER	1	$118,200.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$246,793.80	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$341,642.19	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$349,157.96	0.29%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$701,741.49	0.58%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$116,375.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	1	$118,500.00	0.1%	0	$0.00
	AMERIS BANK	1	$118,500.00	0.1%	0	$0.00
	ANCHORBANK, FSB	2	$235,100.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$348,975.00	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$471,100.00	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,950.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$488,000.00	0.4%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$357,334.30	0.29%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$237,000.00	0.19%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$465,747.10	0.38%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$110,500.00	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,900.00	0.1%	0	$0.00
	AUBURNBANK	1	$114,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$344,250.00	0.28%	0	$0.00
	AXIA FINANCIAL, LLC	1	$113,500.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$572,062.95	0.47%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,540.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$117,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$123,700.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,830.92	0.1%	0	$0.00
	BANK OF WASHINGTON	1	$124,800.00	0.1%	0	$0.00
	BANK SNB	2	$226,100.00	0.19%	0	$0.00
	BANKERS' BANK	3	$358,300.00	0.29%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$120,000.00	0.1%	0	$0.00
	BANKUNITED, N.A	1	$110,000.00	0.09%	0	$0.00
	BANNER BANK	1	$120,000.00	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$358,825.00	0.29%	0	$0.00
	BAY EQUITY LLC	1	$119,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$708,300.00	0.58%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$124,800.00	0.1%	0	$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	$118,400.00	0.1%	0	$0.00
	BLACKHAWK BANK	2	$242,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,832.87	0.1%	0	$0.00
	BLC COMMUNITY BANK	1	$112,800.00	0.09%	0	$0.00
	BLOOMFIELD STATE BANK	1	$123,500.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$360,000.00	0.3%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$114,965.00	0.09%	0	$0.00
	BORDER STATE BANK	1	$116,000.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$456,200.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$714,055.00	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$339,735.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,650.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$123,100.00	0.1%	0	$0.00

	CAPITAL CREDIT UNION	2	$233,600.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$487,040.92	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,000.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.1%	0	$0.00
	CASHCALL, INC	1	$116,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$123,500.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.09%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$115,950.00	0.1%	0	$0.00
	CENTREBANK	1	$124,000.00	0.1%	0	$0.00
	CENTRUE BANK	1	$114,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$360,815.43	0.3%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	CHEAHA BANK	1	$111,000.00	0.09%	0	$0.00
	CHEMICAL BANK	4	$467,107.49	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$235,000.00	0.19%	0	$0.00
	CHEYENNE STATE BANK	1	$123,921.20	0.1%	0	$0.00
	CHOICE BANK	1	$123,500.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$114,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$593,500.00	0.49%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.09%	0	$0.00
	CITY BANK MORTGAGE	1	$112,100.00	0.09%	0	$0.00
	CITY CREDIT UNION	1	$114,788.04	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$238,227.20	0.2%	0	$0.00
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$121,824.22	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$232,142.41	0.19%	0	$0.00
	COMMERCE BANK	2	$239,000.00	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$124,000.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	2	$243,200.00	0.2%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$120,000.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$236,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	3	$352,500.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.09%	0	$0.00
	COUNTRY FEDERAL CREDIT UNION	1	$123,571.70	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$112,500.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	1	$116,984.93	0.1%	0	$0.00

	CROGHAN COLONIAL BANK	1	$115,000.00	0.09%	0	$0.00
	CROSSROADS BANK	1	$114,400.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT	1	$117,000.00	0.1%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$117,000.00	0.1%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$114,000.00	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$113,600.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$117,500.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$123,825.28	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$237,621.58	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$717,674.00	0.59%	0	$0.00
	DFCU FINANCIAL	1	$116,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$599,742.19	0.49%	0	$0.00
	DORAL MORTGAGE LLC	2	$229,631.20	0.19%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$228,691.00	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$246,747.26	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,400.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$122,550.00	0.1%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$110,800.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$115,463.00	0.09%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$123,025.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$116,000.00	0.1%	0	$0.00
	EECU	3	$351,850.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$240,000.00	0.2%	0	$0.00
	EMI EQUITY MORTGAGE	1	$122,600.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$229,000.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$354,479.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$344,450.00	0.28%	0	$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$114,640.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,218.07	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$354,050.00	0.29%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$111,938.49	0.09%	0	$0.00
	FAA CREDIT UNION	1	$110,400.00	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,003,211.72	1.65%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$237,800.00	0.2%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$112,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$456,350.00	0.37%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$118,400.00	0.1%	0	$0.00
	FIDELITY BANK	2	$224,672.43	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$934,063.48	0.77%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$465,671.61	0.38%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,000.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$231,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,425.00	0.09%	0	$0.00
	FIRST BANK OF OWASSO	1	$116,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$237,275.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$235,318.19	0.19%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$118,750.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$118,588.29	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$579,105.00	0.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,038,888.00	0.85%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$235,710.00	0.19%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$234,500.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$473,750.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	5	$601,175.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	7	$792,159.37	0.65%	0	$0.00
	FIRST MINNESOTA BANK	1	$112,500.00	0.09%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$117,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$117,780.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$809,216.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$231,716.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$121,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$119,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$115,000.00	0.09%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$114,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$119,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$113,200.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$231,150.00	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	3	$357,200.00	0.29%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$117,725.00	0.1%	0	$0.00
	FIRST SOUTHERN BANK	1	$113,567.48	0.09%	0	$0.00
	FIRST STATE BANK	1	$119,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$236,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$234,500.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$449,488.00	0.37%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,200.00	0.39%	0	$0.00
	FIRSTBANK	1	$114,043.09	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$225,600.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$119,250.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	1	$111,600.00	0.09%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$118,750.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$114,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$240,255.00	0.2%	0	$0.00
	FLORIDA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00
	FNB BANK INC	1	$111,150.00	0.09%	0	$0.00
	FNB BANK, N.A	1	$120,750.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$120,500.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$116,800.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$111,600.00	0.09%	0	$0.00
	FREMONT BANK	2	$235,000.00	0.19%	0	$0.00
	FRONTIER BANK	1	$110,790.88	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$117,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	3	$358,551.00	0.29%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,750.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$830,449.51	0.68%	0	$0.00
	GECU	1	$117,370.00	0.1%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$112,500.00	0.09%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$235,600.00	0.19%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$113,219.19	0.09%	0	$0.00

	GMFS, LLC	2	$230,840.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$122,626.98	0.1%	0	$0.00
	GPCE CREDIT UNION	1	$111,838.62	0.09%	0	$0.00
	GRAYSTONE MORTGAGE	1	$114,470.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$238,400.00	0.2%	0	$0.00
	GREAT WESTERN BANK	3	$349,300.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$344,000.00	0.28%	0	$0.00
	GREENWOOD CREDIT UNION	1	$118,750.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$231,100.00	0.19%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.1%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$118,500.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	4	$476,885.84	0.39%	0	$0.00
	GUARDIAN CREDIT UNION	1	$111,200.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$239,500.00	0.2%	0	$0.00
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	$122,705.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$456,608.00	0.38%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$114,099.01	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,905.00	0.09%	0	$0.00
	HARBORONE BANK	1	$122,400.00	0.1%	0	$0.00
	HEARTLAND BANK	2	$228,400.00	0.19%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$114,400.00	0.09%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$117,600.00	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$123,325.99	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$341,980.00	0.28%	0	$0.00
	HOLYOKE CREDIT UNION	1	$121,125.00	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$347,850.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$239,650.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,163,198.63	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$227,400.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,719.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$116,800.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$233,000.00	0.19%	0	$0.00

	HORIZON BANK, N.A	1	$122,400.00	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$122,550.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$123,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$953,589.38	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,393.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,179,999.82	0.97%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$123,190.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,000.00	0.2%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$121,600.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$237,800.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	1	$110,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	6	$699,650.00	0.57%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$229,820.00	0.19%	0	$0.00
	INTERBANK, A STATE BANK	1	$110,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,000.00	0.1%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00
	IQ CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$120,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$230,300.00	0.19%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,000.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,600.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$480,719.68	0.39%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$243,000.00	0.2%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$228,500.00	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$124,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$718,652.59	0.59%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$234,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,274,700.00	1.05%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$117,000.00	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$118,000.00	0.1%	0	$0.00
	LAYTON STATE BANK	1	$123,000.00	0.1%	0	$0.00
	LEADER BANK N.A	1	$120,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$124,450.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	2	$231,088.62	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$112,520.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$120,000.00	0.1%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	3	$347,435.00	0.29%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$121,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$234,311.92	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	2	$234,600.00	0.19%	0	$0.00
	MAGNA BANK	1	$116,350.00	0.1%	0	$0.00
	MARINE BANK	1	$117,700.00	0.1%	0	$0.00
	MARQUETTE BANK	2	$241,800.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$115,430.00	0.09%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$123,500.00	0.1%	0	$0.00
	MEMBERS HERITAGE FCU	1	$118,000.00	0.1%	0	$0.00
	MENLO PARK FUNDING	1	$120,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,921.90	0.09%	0	$0.00
	METRO CREDIT UNION	1	$122,250.00	0.1%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$119,000.00	0.1%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$123,821.34	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$235,000.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$118,100.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$122,550.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$112,800.00	0.09%	0	$0.00
	MORTGAGE AMERICA INC	1	$116,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	3	$357,900.00	0.29%	0	$0.00
	MORTGAGE CENTER LLC	1	$120,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$455,420.00	0.37%	0	$0.00
	MORTGAGENETWORK	4	$472,900.00	0.39%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,159.68	0.1%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$116,907.68	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$356,775.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$229,841.51	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$118,037.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$1,990,868.00	1.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$122,227.54	0.1%	0	$0.00
	MUFG UNION BANK, N.A	3	$350,250.00	0.29%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$113,600.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$120,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$117,600.00	0.1%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$120,175.00	0.1%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$121,828.10	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$113,569.00	0.09%	0	$0.00

	NETWORK FUNDING, LP	1	$120,000.00	0.1%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$232,368.40	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$243,750.00	0.2%	0	$0.00
	NEXBANK SSB	1	$116,250.00	0.1%	0	$0.00
	NJ LENDERS CORP	2	$227,600.00	0.19%	0	$0.00
	NORTHERN HILLS FCU	1	$124,000.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,405.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$221,000.00	0.18%	0	$0.00
	NUMERICA CU	3	$319,011.55	0.26%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$236,076.00	0.19%	0	$0.00
	OHNWARD BANK & TRUST	1	$119,200.00	0.1%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	3	$349,950.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,500.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$123,500.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$339,000.00	0.28%	0	$0.00
	OOSTBURG STATE BANK	1	$123,200.00	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$123,825.28	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$119,200.00	0.1%	0	$0.00
	ORIENTAL BANK	3	$362,572.43	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,600.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$117,000.00	0.1%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$119,200.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$240,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$351,250.00	0.29%	0	$0.00
	PATELCO CREDIT UNION	3	$352,246.04	0.29%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$235,000.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	8	$929,966.16	0.76%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,600.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	5	$600,750.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$473,450.00	0.39%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$119,700.00	0.1%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,061,650.00	0.87%	0	$0.00
	PIONEER BANK	1	$114,834.30	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$119,900.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$842,700.00	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	2	$234,550.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$694,196.70	0.57%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$121,328.81	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$356,200.00	0.29%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$120,029.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,100.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$242,876.31	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	PRIMEBANK	1	$115,900.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$124,000.00	0.1%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$116,800.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$234,420.00	0.19%	0	$0.00
	PROVINCIAL BANK	1	$117,500.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$110,540.50	0.09%	0	$0.00
	PYRAMAX BANK	2	$234,951.00	0.19%	0	$0.00
	PYRAMAX BANK FSB	1	$113,354.21	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.1%	0	$0.00
	RED BRICK MORTGAGE	1	$119,200.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$239,456.43	0.2%	0	$0.00
	RENASANT BANK	4	$477,820.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	$110,500.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$110,200.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$119,723.00	0.1%	0	$0.00
	RESMAC INC	1	$119,920.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$116,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	ROLLSTONE BANK @ TRUST	1	$109,486.24	0.09%	0	$0.00
	ROYAL CREDIT UNION	4	$464,700.00	0.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$223,750.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,233.00	0.29%	0	$0.00
	S&T BANK	3	$354,950.00	0.29%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00

	SAFE CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$116,631.71	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$114,000.00	0.09%	0	$0.00
	SCBT	1	$110,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$347,730.92	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$585,828.38	0.48%	0	$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	$112,341.49	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$352,050.00	0.29%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$124,800.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$124,000.00	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,829.51	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$118,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$110,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$950,337.30	0.78%	0	$0.00
	SIRVA MORTGAGE, INC	1	$116,375.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$111,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$118,800.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$111,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	8	$932,300.00	0.77%	0	$0.00
	SOUTHSIDE BANK	1	$115,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	3	$342,833.53	0.28%	0	$0.00
	SPIRE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$111,200.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$111,900.00	0.09%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$120,650.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	1	$118,400.00	0.1%	0	$0.00
	STEARNS LENDING INC	44	$5,194,025.68	4.27%	0	$0.00
	SUMMIT CREDIT UNION	3	$343,700.00	0.28%	0	$0.00
	SUMMIT FUNDING INC	1	$112,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$236,150.00	0.19%	0	$0.00
	SUNCOAST CREDIT UNION	1	$111,148.66	0.09%	0	$0.00

	SUSQUEHANNA BANK	3	$347,470.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$834,700.00	0.69%	0	$0.00
	TALMER BANK & TRUST	1	$119,200.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	3	$349,940.00	0.29%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$235,918.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$229,661.26	0.19%	0	$0.00
	TEXAS TRUST CREDIT UNION	3	$347,445.01	0.29%	0	$0.00
	THE COLUMBIA BANK	1	$123,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$123,600.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$118,828.55	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,661.26	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$120,000.00	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$117,600.00	0.1%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$110,000.00	0.09%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$113,839.38	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$113,000.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$223,400.00	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$113,100.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$244,450.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$115,175.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,200.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	4	$437,914.55	0.36%	0	$0.00
	U.S. BANK N.A	1	$117,370.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,061,080.00	0.87%	0	$0.00
	UNITED COMMUNITY BANK	1	$112,200.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$123,325.99	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$121,424.79	0.1%	0	$0.00
	UNITED STATE BANK	1	$114,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$701,192.00	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,055,196.00	0.87%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$229,000.00	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$110,500.00	0.09%	0	$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$123,250.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$230,900.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$231,301.10	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$239,700.00	0.2%	0	$0.00
	US BANK	1	$118,825.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	VALLIANCE BANK	1	$115,139.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,875.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$368,000.00	0.3%	0	$0.00
	VENTURE BANK	1	$116,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	4	$470,460.00	0.39%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,555.28	0.19%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$114,000.00	0.09%	0	$0.00
	VIRGINIA CREDIT UNION, INC	4	$461,100.00	0.38%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,825.28	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$464,670.00	0.38%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,700.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$111,550.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$239,635.00	0.2%	0	$0.00
	WAUKESHA STATE BANK	1	$119,250.00	0.1%	0	$0.00
	WAYNE BANK & TRUST CO	1	$115,500.00	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	1	$119,280.65	0.1%	0	$0.00
	WEST GATE BANK	1	$120,000.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$357,402.86	0.29%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$115,200.00	0.09%	0	$0.00
	WILLOW BEND MORTGAGE	1	$120,000.00	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$920,592.59	0.76%	0	$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	$113,050.00	0.09%	0	$0.00
	Unavailable	2	$240,940.00	0.23%	0	$0.00

Total			**1,038**	**$121,718,207.18**	**100%**	**0**	**$0.00**
3138WEBU2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$136,298.91	0.09%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$132,300.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$3,673,798.69	2.51%	0	$0.00
		ACHIEVA CREDIT UNION	1	$136,800.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,250.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$137,750.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$265,621.20	0.18%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$130,055.00	0.09%	0	$0.00
		ALLIANCE FINANANCIAL RESOUCRES LLC	1	$137,750.00	0.09%	0	$0.00
		ALLIANT BANK	1	$131,200.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$130,000.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$261,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,200.00	0.18%	0	$0.00
		ALTERRA BANK	1	$126,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$539,620.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	2	$275,350.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$143,070.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$972,208.89	0.66%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$265,619.25	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$148,240.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$133,196.93	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$649,296.26	0.44%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,500.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$147,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$688,309.81	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,024.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$805,300.00	0.55%	0	$0.00
		AMERIPRO FUNDING, INC	4	$532,744.69	0.36%	0	$0.00
		ANCHORBANK, FSB	2	$269,600.00	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,000.00	0.09%	0	$0.00

	ARC FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00
	ARIZONA BANK AND TRUST	1	$127,811.43	0.09%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$129,816.84	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$149,150.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$138,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$135,375.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$971,937.00	0.66%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$126,100.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$274,200.00	0.19%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$126,300.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,025.00	0.1%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$410,649.25	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$415,400.00	0.28%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$147,562.08	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$137,600.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,553.00	0.1%	0	$0.00
	BADGER BANK	2	$271,950.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,130,149.21	0.77%	0	$0.00
	BANK MUTUAL	1	$147,250.00	0.1%	0	$0.00
	BANK OF ENGLAND A CORP	1	$126,000.00	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$129,966.62	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$148,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$137,000.00	0.09%	0	$0.00
	BANK OF THE JAMES	1	$129,600.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,451.36	0.28%	0	$0.00
	BANKERS TRUST COMPANY	1	$127,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$143,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$136,800.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$265,000.00	0.18%	0	$0.00
	BAYCOAST BANK	1	$137,500.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	1	$130,440.95	0.09%	0	$0.00
	BLACKHAWK BANK	1	$142,000.00	0.1%	0	$0.00
	BLUELEAF LENDING LLC	1	$139,303.44	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	2	$292,700.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$418,100.00	0.29%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	4	$536,200.00	0.37%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,300.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$557,950.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,350.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$133,375.00	0.09%	0	$0.00
	CAPITAL CREDIT UNION	2	$279,160.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$970,415.56	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$429,500.00	0.29%	0	$0.00
	CARROLLTON BANK	2	$261,500.00	0.18%	0	$0.00
	CASHCALL, INC	2	$275,000.00	0.19%	0	$0.00
	CASTLE & COOKE MORTAGE, LLC	1	$139,680.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$266,800.00	0.18%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,920.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$406,394.00	0.28%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$126,400.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$145,421.99	0.1%	0	$0.00
	CENTRUE BANK	1	$141,600.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$287,500.00	0.2%	0	$0.00
	CHAMPION CREDIT UNION	1	$126,000.00	0.09%	0	$0.00
	CHEAHA BANK	1	$141,391.39	0.1%	0	$0.00
	CHEMICAL BANK	1	$128,907.79	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$545,600.00	0.37%	0	$0.00
	CHEYENNE STATE BANK	1	$128,069.30	0.09%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$138,786.66	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$144,000.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$129,009.66	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$125,000.00	0.09%	0	$0.00
	CITIZENS FIRST STATE BANK	1	$133,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,400,640.00	0.96%	0	$0.00
	CITIZENS STATE BANK	1	$144,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$148,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$142,918.35	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$146,000.00	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$128,155.00	0.09%	0	$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	$125,400.00	0.09%	0	$0.00
	CMG MORTGAGE INC	4	$547,056.00	0.37%	0	$0.00
	CMG MORTGAGE, INC	1	$149,250.00	0.1%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$148,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$282,293.75	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,250.59	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,500.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$142,669.51	0.1%	0	$0.00
	COMMUNITY TRUST BANK	3	$406,200.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$129,000.00	0.09%	0	$0.00
	CONNEXUS CREDIT UNION	1	$140,401.89	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$145,870.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$278,500.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	$140,250.00	0.1%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$126,400.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$260,600.00	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$142,735.00	0.1%	0	$0.00
	COUNTY BANK	2	$277,800.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$138,200.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	2	$254,825.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,600.00	0.1%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$140,401.89	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,000.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$134,400.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$136,560.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$139,000.00	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$146,588.48	0.1%	0	$0.00
	DENMARK STATE BANK	1	$143,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$393,665.00	0.27%	0	$0.00
	DFCU FINANCIAL	3	$393,600.00	0.27%	0	$0.00
	DIME BANK	1	$148,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,187,126.30	1.49%	0	$0.00
	DORAL MORTGAGE LLC	1	$143,688.01	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$139,050.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$137,350.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$280,000.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$285,715.00	0.2%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$138,000.00	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$147,300.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$137,636.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$144,400.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$135,850.00	0.09%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,074,822.97	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,786.38	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$128,800.00	0.09%	0	$0.00
	FARMERS STATE BANK	2	$272,750.00	0.19%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$149,100.00	0.1%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$146,520.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$271,800.00	0.19%	0	$0.00
	FIDELITY BANK	5	$700,850.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$964,063.53	0.66%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$535,967.14	0.37%	0	$0.00
	FIRST BANK	1	$147,600.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$130,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	2	$283,200.00	0.19%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$132,905.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,600.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$142,993.67	0.1%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$142,658.00	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$528,842.15	0.36%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$143,280.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	$125,600.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$142,405.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$406,333.00	0.28%	0	$0.00

	FIRST FEDERAL BANK	2	$258,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,100.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,800.00	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$125,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$131,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$395,000.00	0.27%	0	$0.00
	FIRST JERSEY CU	1	$139,802.74	0.1%	0	$0.00
	FIRST LENDING	1	$136,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,360,240.00	0.93%	0	$0.00
	FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$129,308.41	0.09%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$285,130.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$254,600.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$130,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$148,875.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$137,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$959,314.58	0.66%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$143,402.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$131,875.00	0.09%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$135,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$271,300.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$143,440.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$280,900.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$944,875.00	0.65%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$134,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$402,400.00	0.27%	0	$0.00
	FIRSTBANK	1	$147,392.04	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$268,000.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$148,400.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,319.00	0.19%	0	$0.00

	FORT COMMUNITY CREDIT UNION	1	$144,875.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$266,000.00	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$131,750.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$132,000.00	0.09%	0	$0.00
	FREMONT BANK	5	$647,750.00	0.44%	0	$0.00
	FULTON BANK, N.A	2	$289,000.00	0.2%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$136,570.00	0.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$148,520.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$264,700.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$990,386.00	0.68%	0	$0.00
	GECU	1	$148,000.00	0.1%	0	$0.00
	GMFS, LLC	3	$406,654.00	0.28%	0	$0.00
	GOLD COAST BANK	1	$124,823.88	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0	$0.00
	GOLDWATER BANK NA A CORPORATION	1	$140,354.96	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$143,450.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$430,791.47	0.29%	0	$0.00
	GREATWALL, INC	1	$149,700.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$266,400.00	0.18%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$562,287.89	0.38%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$259,090.04	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,900.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$672,050.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$417,053.15	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,830.00	0.09%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$146,300.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	HEARTLAND BANK	2	$273,650.00	0.19%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$275,607.32	0.19%	0	$0.00
	HIGHTECHLENDING INC	1	$129,142.54	0.09%	0	$0.00

	HILLTOP NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00
	HOME FEDERAL BANK	3	$411,410.00	0.28%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$141,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$125,600.00	0.09%	0	$0.00
	HOMEBANK	2	$290,350.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,034,582.00	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$407,000.00	0.28%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$139,583.00	0.1%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$127,000.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$286,600.21	0.2%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$126,000.00	0.09%	0	$0.00
	HOMEWISE, INC	1	$126,500.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	3	$396,250.00	0.27%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$128,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,223,810.64	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,230,961.80	0.84%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,630.96	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,975.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$420,297.00	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	1	$136,500.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$146,680.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,900.00	0.1%	0	$0.00
	IQ CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$147,042.52	0.1%	0	$0.00
	JERSEY SHORE STATE BANK	1	$137,750.00	0.09%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$130,800.00	0.09%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$133,655.18	0.09%	0	$0.00
		1	$131,580.00	0.09%	0	$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$129,812.69	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$949,330.00	0.65%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$293,800.00	0.2%	0	$0.00
	LAKE REGION BANK	2	$259,600.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$268,950.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$135,850.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	2	$294,050.00	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$148,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$140,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$551,250.00	0.38%	0	$0.00
	LINCOLN SAVINGS BANK	1	$141,799.93	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$131,600.00	0.09%	0	$0.00
	LOANSTARS LLC	1	$136,000.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,900.00	0.1%	0	$0.00
	MAGNOLIA BANK INC	1	$148,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	4	$554,850.00	0.38%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$143,792.52	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$147,500.00	0.1%	0	$0.00
	MARINE BANK	1	$146,300.00	0.1%	0	$0.00
	MARINE BANK & TRUST	1	$125,440.00	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.1%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,475.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$127,000.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$131,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$825,400.49	0.56%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$143,433.04	0.1%	0	$0.00
	MERIDIAN BANK	1	$140,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$126,100.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$148,500.00	0.1%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$148,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$413,891.66	0.28%	0	$0.00
	MIDFIRST BANK	2	$283,700.00	0.19%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$137,750.00	0.09%	0	$0.00
	MIDLAND STATES BANK	5	$686,900.00	0.47%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,250.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$145,000.00	0.1%	0	$0.00
	MONARCH BANK	1	$129,812.69	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	4	$547,150.00	0.37%	0	$0.00
	MORTGAGE AMERICA, INC	4	$571,100.00	0.39%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$131,998.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$681,400.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$125,000.00	0.09%	0	$0.00
	MORTGAGE NOW, INC	1	$142,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$526,900.00	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$146,748.26	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$147,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$129,495.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$2,179,907.89	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	$684,770.00	0.47%	0	$0.00
	MUFG UNION BANK, N.A	3	$405,000.00	0.28%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$125,010.00	0.09%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$135,920.00	0.09%	0	$0.00
	NAT RES - NEVADA	2	$254,819.90	0.17%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$138,710.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$136,802.61	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$130,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,500.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$142,299.21	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,800.00	0.09%	0	$0.00
	NATIONWIDE BANK	1	$133,000.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,818.94	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$399,675.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$283,000.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$275,320.00	0.19%	0	$0.00
	NEXBANK SSB	1	$133,520.00	0.09%	0	$0.00

	NORTHWEST EQUITY SOLUTIONS INC	1	$141,075.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,805.48	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$125,600.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$265,200.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$148,647.00	0.1%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	2	$282,200.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$554,300.00	0.38%	0	$0.00
	ON Q FINANCIAL INC	1	$147,791.47	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$413,625.00	0.28%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$414,910.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$290,500.00	0.2%	0	$0.00
	OVM FINANCIAL INC	1	$146,824.98	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$416,800.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	4	$547,450.00	0.37%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$277,189.33	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	6	$830,709.35	0.57%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$279,100.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$290,500.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$127,600.00	0.09%	0	$0.00
	PEOPLES CREDIT UNION	1	$128,814.13	0.09%	0	$0.00
	PEOPLES HOME EQUITY	2	$280,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$670,350.00	0.46%	0	$0.00
	PEOPLES NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$269,600.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,205,300.00	0.82%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$1,230,075.00	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	4	$545,785.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$970,750.00	0.66%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$289,500.00	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$126,500.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$274,500.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$409,291.29	0.28%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$133,757.00	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$143,800.00	0.1%	0	$0.00

	PRIMEBANK	1	$130,800.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$133,600.00	0.09%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$134,801.12	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$1,662,096.00	1.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$148,579.20	0.1%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$140,320.00	0.1%	0	$0.00
	PYRAMAX BANK	1	$130,559.93	0.09%	0	$0.00
	PYRAMAX BANK FSB	1	$125,493.74	0.09%	0	$0.00
	RABOBANK, N.A	1	$149,000.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00
	REDSTONE	1	$129,413.27	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$403,600.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	2	$270,000.00	0.18%	0	$0.00
	RELIANCE BANK	1	$140,000.00	0.1%	0	$0.00
	RENASANT BANK	1	$147,250.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$138,000.00	0.09%	0	$0.00
	RESMAC INC	1	$135,000.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,200.00	0.1%	0	$0.00
	RMR FINANCIAL	1	$133,000.00	0.09%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$136,800.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,603.00	0.1%	0	$0.00
	ROLLSTONE BANK & TRSUT	1	$129,624.76	0.09%	0	$0.00
	ROLLSTONE BANK & TRUST	3	$398,179.54	0.27%	0	$0.00
	ROYAL CREDIT UNION	4	$567,220.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$129,750.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$571,205.00	0.39%	0	$0.00
	S&S REAL ESTATE INC	1	$138,400.00	0.09%	0	$0.00
	S&T BANK	1	$148,500.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$265,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	2	$288,500.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$401,243.97	0.27%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$543,394.47	0.37%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$134,805.49	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$402,300.00	0.27%	0	$0.00
	SECURITY STATE BANK	1	$149,200.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.1%	0	$0.00

	SERVICE ONE CREDIT UNION	1	$145,789.64	0.1%	0	$0.00
	SETTLERS BANK	1	$128,250.00	0.09%	0	$0.00
	SFMC, LP	3	$428,750.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$989,589.21	0.68%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$146,109.18	0.1%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$271,000.00	0.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$125,300.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$135,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,200.00	0.1%	0	$0.00
	SOUTH STATE BANK	4	$528,313.00	0.36%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$141,600.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$149,000.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$137,750.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$288,383.89	0.2%	0	$0.00
	STATEWIDE MORTGAGE, LLC	2	$280,675.00	0.19%	0	$0.00
	STEARNS LENDING INC	48	$6,613,918.30	4.52%	0	$0.00
	STIFEL BANK AND TRUST	1	$137,500.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$288,200.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$138,400.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$273,550.00	0.19%	0	$0.00
	SUMMIT FUNDING INC	1	$145,875.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$140,000.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$543,804.00	0.37%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$138,750.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	5	$679,735.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$673,810.00	0.46%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$132,743.33	0.09%	0	$0.00
	TACET MORTGAGE	1	$143,450.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	2	$282,500.00	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$126,600.00	0.09%	0	$0.00
	TENN LOAN, INC	1	$127,815.58	0.09%	0	$0.00
	TEXAS BANK	1	$138,250.00	0.09%	0	$0.00
	TEXAS TRUST CREDIT UNION	3	$422,475.84	0.29%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$129,682.89	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF	1	$149,000.00	0.1%	0	$0.00

	TEXAS					
	THE COLUMBIA BANK	1	$144,000.00	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,240.00	0.09%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,725.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$282,150.00	0.19%	0	$0.00
	THE PARK BANK	1	$148,800.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$131,000.00	0.09%	0	$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$148,518.15	0.1%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$144,608.59	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$279,100.00	0.19%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$131,750.00	0.09%	0	$0.00
	TJC MORTGAGE, INC	1	$137,801.17	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$140,800.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$406,000.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$140,400.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$260,450.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$283,814.18	0.19%	0	$0.00
	TRUSTONE FINANCIAL	2	$274,332.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$137,200.00	0.09%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$126,003.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$794,750.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,643.90	0.09%	0	$0.00
	UNITED BANK	2	$277,780.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$137,801.17	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$275,445.28	0.19%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$139,798.29	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$815,000.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,089,264.00	0.74%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$147,414.83	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
		1	$149,900.00	0.1%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO					
		UNIVEST BANK AND TRUST CO	2	$250,000.00	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$268,225.00	0.18%	0	$0.00
		UWHARRIE BANK	1	$140,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$136,200.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$143,355.00	0.1%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$286,577.19	0.2%	0	$0.00
		VERTEX FINANCIAL GROUP INC	1	$137,500.00	0.09%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$143,800.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$276,876.04	0.19%	0	$0.00
		VYSTAR CREDIT UNION	2	$287,650.00	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$548,505.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$266,000.00	0.18%	0	$0.00
		WELLS FARGO	1	$125,290.00	0.09%	0	$0.00
		WEST GATE BANK	1	$140,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	2	$277,400.00	0.19%	0	$0.00
		WHITAKER BANK, INC	1	$140,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$540,687.11	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,250.00	0.1%	0	$0.00
		Unavailable	2	$283,313.00	0.02%	0	$0.00
Total			**1,068**	**$146,450,247.21**	**100%**	**0**	**$0.00**
3138WEBV0		FIRST MIDWEST BANK	9	$1,143,291.61	22.58%	0	$0.00
		FIRST NATIONAL BANK OF TENNESSEE	1	$133,000.00	2.63%	0	$0.00
		GMFS, LLC	1	$134,000.00	2.65%	0	$0.00
		GUARANTY TRUST COMPANY	1	$135,274.00	2.67%	0	$0.00
		NUMERICA CU	11	$1,373,244.18	27.12%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$144,500.00	2.85%	0	$0.00
		PYRAMAX BANK	1	$146,098.10	2.89%	0	$0.00
		PYRAMAX BANK FSB	1	$126,539.72	2.5%	0	$0.00
		ROCKFORD COMMUNITY FCU	1	$142,200.00	2.81%	0	$0.00
		STEARNS LENDING INC	1	$140,000.00	2.77%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$143,253.83	2.83%	0	$0.00
		TRUSTONE FINANCIAL	7	$890,784.40	17.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,500.00	2.93%	0	$0.00
			1	$130,000.00	2.57%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,000.00	2.6%	0	$0.00
Total			**39**	**$5,062,685.84**	**100%**	**0**	**$0.00**
3138WEBW8		4TRUST MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$4,030,794.66	2.69%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,900.00	0.12%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$165,376.00	0.11%	0	$0.00
		ALLIANCE BANK	1	$167,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$157,250.00	0.1%	0	$0.00
		ALTERRA BANK	1	$163,000.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$309,500.00	0.21%	0	$0.00
		AMCAP MORTGAGE LTD	1	$167,363.86	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$336,153.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,619.14	0.32%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$169,749.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$159,250.00	0.11%	0	$0.00
		AMERICAN FEDERAL BANK	1	$174,600.00	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,267.30	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$327,472.59	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$161,652.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$153,678.26	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,750.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.11%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,600.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$162,331.00	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	2	$305,400.00	0.2%	0	$0.00
		AMERIS BANK A CORPORATION	1	$151,281.72	0.1%	0	$0.00
		ANCHORBANK, FSB	2	$324,900.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$329,800.00	0.22%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$491,350.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,000.00	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$151,776.07	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$150,841.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$959,725.00	0.64%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$150,900.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$159,527.82	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$174,450.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,000.00	0.1%	0	$0.00
	BANK FORWARD	1	$166,015.75	0.11%	0	$0.00
	BANK IOWA	1	$159,600.00	0.11%	0	$0.00
	BANK MIDWEST	1	$171,694.00	0.11%	0	$0.00
	BANK MUTUAL	2	$330,031.15	0.22%	0	$0.00
	BANK OF BOTETOURT	1	$171,950.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$165,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$311,785.83	0.21%	0	$0.00
	BANK OF WASHINGTON	1	$164,020.00	0.11%	0	$0.00
	BANKERS XPRESS LLC	1	$157,000.00	0.1%	0	$0.00
	BANKERS' BANK	3	$487,600.00	0.33%	0	$0.00
	BANNER BANK	3	$497,850.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	4	$654,200.00	0.44%	0	$0.00
	BAYCOAST BANK	1	$165,000.00	0.11%	0	$0.00
	BAYEQUITY LLC	1	$169,100.00	0.11%	0	$0.00
	BEACON CREDIT UNION	1	$174,120.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	2	$338,350.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$164,800.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$488,708.54	0.33%	0	$0.00
	BORDER STATE BANK	1	$165,000.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$511,050.00	0.34%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,200.00	0.11%	0	$0.00
	BROADWAY BANK	1	$151,905.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$469,353.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,900.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,180,033.29	0.79%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$328,500.00	0.22%	0	$0.00
	CASHCALL INC	2	$311,545.61	0.21%	0	$0.00
	CASHCALL, INC	2	$317,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$167,272.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$171,099.00	0.11%	0	$0.00
	CENTRAL BANK	1	$150,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$488,784.43	0.33%	0	$0.00
	CHARTERBANK	1	$170,000.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$150,700.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$166,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$640,025.00	0.43%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,279,999.00	1.52%	0	$0.00
	CITIZENS STATE BANK	1	$164,200.00	0.11%	0	$0.00
	CITY BANK AND TRUST, CO	1	$152,000.00	0.1%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.11%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL BANKING ASSOCIATION	1	$155,780.20	0.1%	0	$0.00
	CIVIS MORTGAGE	1	$158,250.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$167,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$162,160.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$487,782.27	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$154,681.75	0.1%	0	$0.00
	COMMUNITY BANK & TRUST COMPANY	1	$168,550.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$165,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$166,250.00	0.11%	0	$0.00
	CONNEXUS CREDIT UNION	1	$170,500.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$317,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,100.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$170,759.06	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	2	$332,800.00	0.22%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$153,000.00	0.1%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$164,300.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$156,100.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$156,287.40	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$164,767.52	0.11%	0	$0.00
	DEAN COOPERATIVE BANK	1	$153,000.00	0.1%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$170,000.00	0.11%	0	$0.00

	DELTA COMMUNITY CREDIT UNION	3	$482,342.10	0.32%	0	$0.00
	DESERT CAPITOL SERVICES LLC	1	$170,600.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,650.00	0.11%	0	$0.00
	DEVON BANK	1	$169,500.00	0.11%	0	$0.00
	DFCU FINANCIAL	5	$815,500.00	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$2,076,665.40	1.38%	0	$0.00
	DORAL MORTGAGE LLC	1	$170,958.78	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$155,103.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$340,373.64	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$314,445.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$323,400.00	0.22%	0	$0.00
	EMI EQUITY MORTGAGE	1	$172,100.00	0.11%	0	$0.00
	EMPIRE BANK	1	$155,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$314,375.00	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.11%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,547.26	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,150.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,150.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,623.61	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,300.00	0.1%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$174,029.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,617,287.00	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,000.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	4	$643,929.02	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$172,500.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$171,950.00	0.11%	0	$0.00
	FIDELITY BANK	4	$636,650.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$318,000.00	0.21%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$480,945.27	0.32%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,900.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$157,600.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,400.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$166,249.22	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$171,990.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$169,000.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$154,152.56	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$481,500.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$477,705.00	0.32%	0	$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	$154,776.68	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$164,500.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$809,029.97	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$160,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$643,200.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	2	$320,300.00	0.21%	0	$0.00
	FIRST MIDWEST BANK	3	$489,383.59	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$164,803.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$166,500.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$159,769.47	0.11%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$166,090.64	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$323,321.00	0.22%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$172,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,000.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,300.00	0.12%	0	$0.00
	FIRSTRUST BANK	3	$493,500.00	0.33%	0	$0.00
	FIVE POINTS BANK	1	$159,700.00	0.11%	0	$0.00
	FNB BANK INC	1	$161,600.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	FOX RIVER STATE BANK	1	$164,750.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	2	$328,000.00	0.22%	0	$0.00
	FRANKLIN AMERICAN	1	$150,000.00	0.1%	0	$0.00

	FREMONT BANK	2	$312,783.49	0.21%	0	$0.00
	FULTON BANK, N.A	2	$338,900.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$314,928.39	0.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$162,600.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$512,040.00	0.34%	0	$0.00
	GMFS, LLC	3	$502,600.00	0.34%	0	$0.00
	GOLD COAST BANK	1	$168,756.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$170,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$152,400.00	0.1%	0	$0.00
	GREER STATE BANK	1	$150,350.00	0.1%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,100.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	9	$1,447,866.36	0.97%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$492,300.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$485,317.30	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$334,742.45	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$329,589.45	0.22%	0	$0.00
	HARBORONE BANK	4	$641,600.00	0.43%	0	$0.00
	HEARTLAND BANK	5	$803,078.00	0.54%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$153,528.08	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$172,935.66	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$164,767.52	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$155,985.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$165,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,926,570.00	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$485,500.00	0.32%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$165,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,500.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$158,500.00	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00
	HOMEWISE, INC	2	$307,883.16	0.21%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$163,000.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,656,902.62	1.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$164,220.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$671,176.52	0.45%	0	$0.00

	IDEAL CREDIT UNION	2	$323,491.32	0.22%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$165,000.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	1	$150,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	4	$646,250.00	0.43%	0	$0.00
	INLAND BANK AND TRUST	1	$161,272.45	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$481,200.00	0.32%	0	$0.00
	INTERCITY STATE BANK	1	$162,000.00	0.11%	0	$0.00
	IQ CREDIT UNION	1	$167,920.00	0.11%	0	$0.00
	JAMS-01, INC (11258)	1	$166,010.47	0.11%	0	$0.00
	JMAC LENDING, INC	1	$150,000.00	0.1%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$157,767.24	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$159,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$803,757.80	0.54%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$165,300.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,661.03	0.23%	0	$0.00
	LANDMARK CREDIT UNION	6	$962,816.79	0.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$170,958.78	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$505,700.00	0.34%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$153,600.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$155,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	LONE STAR CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$333,250.00	0.22%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$158,400.00	0.11%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$171,000.00	0.11%	0	$0.00
	MARINE BANK	2	$321,660.00	0.21%	0	$0.00
	MECHANICS SAVINGS BANK	3	$477,126.58	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$164,350.00	0.11%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$171,503.54	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$321,375.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$501,320.25	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$328,000.00	0.22%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,529.14	0.1%	0	$0.00
	METRO CREDIT UNION	1	$170,900.00	0.11%	0	$0.00
		1	$151,785.83	0.1%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MICHIGAN MUTUAL, INC	2	$325,800.00	0.22%	0	$0.00
	MID AMERICA BANK	1	$160,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$311,500.00	0.21%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$152,800.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$154,945.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
	MONARCH BANK	2	$338,756.50	0.23%	0	$0.00
	MORRILL AND JANES BANK	1	$172,000.00	0.11%	0	$0.00
	MORRIS BANK	1	$151,200.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$466,350.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$166,250.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$172,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	3	$485,000.00	0.32%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$161,100.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$1,286,005.00	0.86%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$161,600.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$475,750.00	0.32%	0	$0.00
	MORTGAGENETWORK	4	$657,500.00	0.44%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$174,438.30	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$161,405.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$833,600.00	0.56%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$152,784.43	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$2,232,203.43	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$163,000.00	0.11%	0	$0.00
	MUFG UNION BANK, N.A	3	$474,298.95	0.32%	0	$0.00
	NAT RES - NEVADA	1	$154,900.00	0.1%	0	$0.00
	NAT RES - OREGON	2	$331,069.96	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$334,600.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$158,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$341,745.00	0.23%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$345,750.00	0.23%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$165,504.93	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.11%	0	$0.00

	NEXBANK SSB	1	$173,355.40	0.12%	0	$0.00
	NJ LENDERS CORP	2	$321,771.74	0.21%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$153,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$478,394.42	0.32%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$156,529.14	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$310,350.00	0.21%	0	$0.00
	NUMERICA CU	2	$302,794.43	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$473,366.00	0.32%	0	$0.00
	OLD NATIONAL BANK	2	$305,900.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$494,765.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$153,604.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$155,000.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	OPES ADVISORS INC	1	$155,560.00	0.1%	0	$0.00
	OPES ADVISORS, INC	1	$154,200.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$153,400.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$164,200.00	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$160,000.00	0.11%	0	$0.00
	PACIFIC NW FCU	1	$154,200.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,757.65	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$161,600.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,000.00	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$333,400.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,500.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$151,200.00	0.1%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$169,100.00	0.11%	0	$0.00
	PATELCO CREDIT UNION	2	$326,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	5	$836,037.47	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$333,500.00	0.22%	0	$0.00
	PEOPLES CREDIT UNION	1	$149,783.88	0.1%	0	$0.00
	PEOPLES HOME EQUITY	2	$344,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$659,750.00	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$159,200.00	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$155,000.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,225.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,265.00	0.11%	0	$0.00

	PHENIX GIRARD BANK	1	$163,763.71	0.11%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,000.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$166,250.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,932,598.24	1.96%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$169,600.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$160,250.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,109,935.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE	5	$819,093.84	0.55%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$932,033.88	0.62%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.11%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$157,372.52	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$173,600.00	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$160,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$494,905.00	0.33%	0	$0.00
	PRIME MERIDIAN BANK	1	$159,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$956,868.88	0.64%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$167,675.00	0.11%	0	$0.00
	PULASKI BANK	1	$164,359.74	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,714.10	0.11%	0	$0.00
	PYRAMAX BANK	1	$122,022.29	0.08%	0	$0.00
	PYRAMAX BANK FSB	1	$148,047.16	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00
	RANLIFE, INC	1	$159,000.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$307,773.07	0.21%	0	$0.00
	RED CANOE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	RENASANT BANK	4	$645,080.20	0.43%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$157,500.00	0.11%	0	$0.00
	RESMAC INC	1	$158,000.00	0.11%	0	$0.00
	RIVER BANK	1	$165,714.53	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$332,644.19	0.22%	0	$0.00
	ROLLSTONE BANK & TRUST	2	$338,527.00	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00
	ROYAL BANK	1	$161,400.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	5	$811,359.63	0.54%	0	$0.00

	RPM MORTGAGE, INC	1	$168,000.00	0.11%	0	$0.00
	RTN FEDERAL CU	1	$148,720.99	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$154,816.00	0.1%	0	$0.00
	SAFE CREDIT UNION	4	$643,500.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$173,000.00	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,625.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$649,728.48	0.43%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$157,500.00	0.11%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$164,250.00	0.11%	0	$0.00
	SECKEL CAPITAL LLC	1	$168,250.00	0.11%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$170,000.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,216.00	0.1%	0	$0.00
	SECURITY STATE BANK	1	$171,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$666,177.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	1	$154,500.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$158,650.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$778,975.00	0.52%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$154,600.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	3	$486,200.00	0.32%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$174,700.00	0.12%	0	$0.00
	ST.MARY'S BANK	2	$335,000.00	0.22%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	6	$983,480.69	0.66%	0	$0.00
	STATEWIDE MORTGAGE	2	$314,255.00	0.21%	0	$0.00
	STEARNS LENDING INC	37	$6,064,285.46	4.04%	0	$0.00
	SUMMIT CREDIT UNION	2	$325,050.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$174,000.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	1	$173,755.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$324,086.84	0.22%	0	$0.00

	SUSQUEHANNA BANK	4	$636,160.00	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,317,691.00	0.88%	0	$0.00
	T. J. FINANCIAL, INC	1	$166,000.00	0.11%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$156,750.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	2	$321,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	$165,596.10	0.11%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	$149,715.94	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$158,082.09	0.11%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$158,635.69	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$311,500.00	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$172,900.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$166,160.25	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$170,990.00	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$153,490.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$152,000.00	0.1%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$321,400.00	0.21%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$165,300.00	0.11%	0	$0.00
	TOP ONE MORTGAGE LLC	1	$165,561.78	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$311,750.00	0.21%	0	$0.00
	TOWN & COUNTRY BANK	1	$170,000.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	$164,825.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$167,800.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$322,820.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$167,171.10	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$169,804.99	0.11%	0	$0.00
	TRIDENT MUTUAL COMPANY LP	1	$156,750.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$468,744.48	0.31%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$173,100.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$823,925.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$327,071.46	0.22%	0	$0.00
	UNITED BANK	1	$160,000.00	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$172,000.00	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$157,777.38	0.11%	0	$0.00

	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$149,883.73	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,815,055.00	1.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,100.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$800,438.78	0.53%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$828,427.86	0.55%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,507.88	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$308,698.72	0.21%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$150,787.24	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$172,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$497,200.00	0.33%	0	$0.00
	VELOCITY CREDIT UNION	1	$161,400.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	9	$1,471,052.00	0.98%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$333,507.87	0.22%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,821.15	0.21%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$155,601.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,366.67	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,434,100.00	0.96%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$488,020.00	0.33%	0	$0.00
	WAUKESHA STATE BANK	1	$168,750.00	0.11%	0	$0.00
	WEBSTER BANK, N.A	1	$154,284.67	0.1%	0	$0.00
	WEST GATE BANK	1	$166,900.00	0.11%	0	$0.00
	WEST MILTON STATE BANK	1	$170,000.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$168,660.28	0.11%	0	$0.00
	WESTERRA CREDIT UNION	6	$996,499.77	0.66%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$151,920.00	0.1%	0	$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	$150,000.00	0.1%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$305,374.11	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$167,551.24	0.11%	0	$0.00
		Unavailable	2	$314,031.29	0.3%	0	$0.00
Total			**926**	**$149,980,546.24**	**100%**	**0**	**$0.00**
3138WEBX6		4TRUST MORTGAGE, INC	1	$157,500.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$163,800.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,244,203.29	1.51%	0	$0.00
		ACCENTRA CREDIT UNION	1	$151,200.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$326,000.00	0.22%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
		ALLIANCE BANK	1	$152,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$160,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$322,000.00	0.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$335,400.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$160,000.00	0.11%	0	$0.00
		ALPINE MORTGAGE LLC	1	$150,350.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$491,850.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$494,095.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$163,000.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$326,500.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$643,000.00	0.43%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$467,089.14	0.32%	0	$0.00
		AMERIPRO FUNDING, INC	4	$635,650.00	0.43%	0	$0.00
		AMERIS BANK	1	$169,768.00	0.11%	0	$0.00
		ANCHORBANK, FSB	2	$326,700.00	0.22%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$321,050.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$800,850.00	0.54%	0	$0.00
		ARMSTRONG BANK	1	$171,000.00	0.12%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,283,836.82	0.87%	0	$0.00
		AUBURNBANK	1	$172,000.00	0.12%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$169,749.56	0.11%	0	$0.00
			4	$668,265.88	0.45%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK MUTUAL	1	$157,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00
	BANK OF THE JAMES	2	$338,567.79	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,757.94	0.11%	0	$0.00
	BANK SNB	2	$302,000.00	0.2%	0	$0.00
	BANKERS' BANK	1	$168,000.00	0.11%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$149,783.88	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$307,000.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$156,250.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$166,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$315,000.00	0.21%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$644,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$983,100.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$493,215.00	0.33%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$169,100.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$169,955.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,246,326.08	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,520.00	0.12%	0	$0.00
	CASHCALL, INC	6	$951,061.55	0.64%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$314,000.00	0.21%	0	$0.00
	CENDERA FUNDING, INC	1	$162,390.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$164,000.00	0.11%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$157,200.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$166,400.00	0.11%	0	$0.00
	CHARTERBANK	1	$163,875.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$788,940.00	0.53%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$164,762.26	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$152,290.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$636,475.00	0.43%	0	$0.00
	CITIZENS NATIONAL BANK OF	1	$165,000.00	0.11%	0	$0.00

	GREATER ST. LOUIS					
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS	1	$151,667.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	2	$342,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$159,580.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$485,723.41	0.33%	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,500.00	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$153,260.00	0.1%	0	$0.00
	COMMERCIAL TRUST CO	1	$161,000.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	1	$160,000.00	0.11%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$172,656.38	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	3	$477,069.47	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.12%	0	$0.00
	COMPASS MORTGAGE INC	2	$311,151.05	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$324,100.00	0.22%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$161,900.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$653,900.00	0.44%	0	$0.00
	CREDIT UNION OF AMERICA	1	$158,650.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$151,781.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,125.00	0.11%	0	$0.00
	CROSSROADS BANK	1	$166,484.78	0.11%	0	$0.00
	DEAN COOPERATIVE BANK	1	$157,250.00	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$323,522.78	0.22%	0	$0.00
	DEMOTTE STATE BANK	1	$160,000.00	0.11%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$154,562.45	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,500.00	0.21%	0	$0.00
	DFCU FINANCIAL	3	$480,800.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	$3,693,344.09	2.49%	0	$0.00
	DORAL MORTGAGE LLC	2	$321,845.88	0.22%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,600.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	2	$340,175.00	0.23%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	2	$328,840.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$1,308,955.00	0.88%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$307,050.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$317,900.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,625.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$493,430.72	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$173,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$156,000.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$151,050.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,774,496.77	1.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$338,000.00	0.23%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$172,900.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$161,500.00	0.11%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$157,500.00	0.11%	0	$0.00
	FIDELITY BANK	1	$160,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,416.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$172,000.00	0.12%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$169,000.00	0.11%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,509.00	0.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$315,788.66	0.21%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$166,250.00	0.11%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$169,650.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,750.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$507,400.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$333,797.53	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$153,445.49	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$335,267.00	0.23%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$170,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$337,150.00	0.23%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$339,400.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$164,700.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,005,925.00	0.68%	0	$0.00
	FIRST MIDWEST BANK	5	$764,210.89	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$150,600.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$657,355.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$159,000.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$633,771.74	0.43%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$170,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$168,050.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$172,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$635,225.02	0.43%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$165,000.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$158,175.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$149,783.87	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$329,855.00	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$325,325.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$161,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,100.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.11%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$166,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$945,225.00	0.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$314,800.00	0.21%	0	$0.00
	FIRSTRUST BANK	3	$482,000.00	0.33%	0	$0.00
	FORUM CREDIT UNION	2	$318,750.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$160,000.00	0.11%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$161,000.00	0.11%	0	$0.00
	FREMONT BANK	2	$321,247.34	0.22%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$169,500.00	0.11%	0	$0.00
	FULTON BANK, N.A	2	$322,500.00	0.22%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$152,400.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$818,074.36	0.55%	0	$0.00
	GECU	1	$168,990.00	0.11%	0	$0.00
	GENCOR MORTGAGE INC	1	$159,100.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$166,150.00	0.11%	0	$0.00
	GMFS, LLC	5	$806,205.00	0.54%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,071.32	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$312,200.00	0.21%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$174,154.27	0.12%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$166,400.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$172,900.00	0.12%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$173,500.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	5	$804,075.77	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$313,810.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,694.67	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$159,774.56	0.11%	0	$0.00
	HEARTLAND BANK	2	$318,000.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$156,000.00	0.11%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,700.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$640,000.80	0.43%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$157,600.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$169,575.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$938,760.00	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$649,200.00	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$666,270.00	0.45%	0	$0.00
	HOMEWISE, INC	4	$648,217.00	0.44%	0	$0.00
	HONOR BANK	2	$312,400.00	0.21%	0	$0.00
	HORIZON BANK, N.A	2	$300,975.00	0.2%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$172,800.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$171,677.77	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,299,734.56	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	IDEAL CREDIT UNION	1	$163,200.00	0.11%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$317,600.00	0.21%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	3	$493,905.00	0.33%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$978,850.00	0.66%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$159,080.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	2	$314,915.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$962,377.75	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$500,250.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	5	$801,200.00	0.54%	0	$0.00
	LAYTON STATE BANK	1	$158,950.00	0.11%	0	$0.00
	LEADER BANK N.A	3	$462,774.12	0.31%	0	$0.00
	LEGACY HOME LOANS LLC	1	$151,701.11	0.1%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$164,500.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$491,509.98	0.33%	0	$0.00
	LIBERTY BANK	1	$158,400.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$658,425.00	0.44%	0	$0.00
	LINCOLN SAVINGS BANK	1	$164,000.00	0.11%	0	$0.00
	LISTERHILL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$311,669.61	0.21%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$152,779.55	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$319,750.00	0.22%	0	$0.00
	MAGNA BANK	3	$496,400.00	0.33%	0	$0.00
	MARINE BANK	1	$169,600.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	2	$321,750.00	0.22%	0	$0.00
	MCCLAIN BANK	1	$164,800.00	0.11%	0	$0.00
	MCT CREDIT UNION	1	$164,762.26	0.11%	0	$0.00
	MEGA CAPITAL FUNDING	1	$168,000.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$316,750.00	0.21%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$159,600.00	0.11%	0	$0.00
	MENNA COMPANY	1	$173,749.30	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,489.50	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$155,325.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$159,300.00	0.11%	0	$0.00
	METROPOLITAN BANK	2	$326,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$172,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$322,200.00	0.22%	0	$0.00
	MIDLAND STATES BANK	2	$325,020.00	0.22%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,000.00	0.11%	0	$0.00
	MILL CITY CREDIT UNION	1	$171,900.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$159,125.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$156,500.00	0.11%	0	$0.00
	MORRILL AND JANES BANK	2	$336,000.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$160,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$158,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$166,250.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	3	$466,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,550.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,491.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$165,040.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,375.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$169,760.48	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	23	$3,768,664.00	2.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$152,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	4	$636,469.19	0.43%	0	$0.00
	MUTUALONE BANK	1	$160,000.00	0.11%	0	$0.00
	NAT RES - NEVADA	1	$161,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$167,757.94	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$482,600.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$156,329.14	0.11%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$165,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$335,000.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$166,839.00	0.11%	0	$0.00
	NEVADA STATE BANK	1	$165,500.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$454,315.00	0.31%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$321,310.64	0.22%	0	$0.00
	NEXBANK SSB	1	$155,300.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$160,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,100.00	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$161,500.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$160,563.11	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,420.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.11%	0	$0.00

	NVR MORTGAGE FINANCE, INC	2	$310,692.00	0.21%	0	$0.00
	OLD NATIONAL BANK	2	$319,700.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$315,700.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$158,932.00	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$305,250.00	0.21%	0	$0.00
	OPES ADVISORS INC	1	$150,000.00	0.1%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$315,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$169,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,700.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	8	$1,313,000.00	0.89%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$163,500.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,294,860.48	0.87%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	1	$162,960.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$331,200.00	0.22%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	PINNACLE BANK OF SC	2	$318,250.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,547,600.00	1.72%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$963,750.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE	3	$504,650.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,157,425.00	0.78%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00
	PRIMEBANK	1	$158,650.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$164,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,595,111.00	1.08%	0	$0.00
	PROVIDENCE BANK	1	$172,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$150,613.99	0.1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	PUTNAM BANK	1	$155,000.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$163,000.00	0.11%	0	$0.00
	RENASANT BANK	4	$635,375.75	0.43%	0	$0.00
	RESIDENTIAL BANCORP	1	$164,080.33	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,700.00	0.11%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	RMC MORTGAGE CORP	1	$164,288.00	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,750.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$159,450.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	4	$648,166.11	0.44%	0	$0.00
	RPM MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,200.00	0.22%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	2	$302,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$164,751.49	0.11%	0	$0.00
	SANTANDER BANK, N.A	4	$632,783.49	0.43%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$157,500.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$483,500.00	0.33%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$338,905.00	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,360.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$311,000.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC	2	$336,250.00	0.23%	0	$0.00
	SFMC, LP	1	$164,872.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	1	$170,000.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$155,610.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,722,285.48	1.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,080.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$160,000.00	0.11%	0	$0.00
	SMW FEDERAL CREDIT UNION	1	$171,200.00	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$161,931.52	0.11%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$313,900.00	0.21%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$162,450.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$308,550.00	0.21%	0	$0.00

	ST. MARY'S CREDIT UNION	2	$338,497.76	0.23%	0	$0.00
	ST.MARY'S BANK	1	$170,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$159,270.19	0.11%	0	$0.00
	STATE BANK OF WATERLOO	1	$160,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,635,057.62	1.1%	0	$0.00
	STEARNS LENDING INC	52	$8,385,834.25	5.66%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$149,774.08	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$314,420.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$487,250.00	0.33%	0	$0.00
	SUMMIT FUNDING INC	4	$644,310.90	0.43%	0	$0.00
	SUMMIT FUNDING INC	1	$152,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$152,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,250.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$637,197.43	0.43%	0	$0.00
	SUSQUEHANNA BANK	3	$471,500.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,318,160.48	0.89%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$167,408.21	0.11%	0	$0.00
	THE MONEY SOURCE	1	$171,702.25	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$322,000.00	0.22%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$150,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,800.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$324,750.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$490,000.00	0.33%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$164,500.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$162,500.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$311,560.41	0.21%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$162,500.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	6	$955,612.58	0.64%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$818,450.00	0.55%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$316,778.26	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$3,410,209.73	2.3%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$170,276.16	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	7	$1,152,850.70	0.78%	0	$0.00

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	3	$486,200.00	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$485,748.29	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,393.43	0.11%	0	$0.00
		VALLANCE BANK	1	$170,905.00	0.12%	0	$0.00
		VALLEY WEST MORTGAGE	1	$173,550.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$336,572.00	0.23%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$174,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	6	$953,490.00	0.64%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$152,000.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$973,440.25	0.66%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,376.54	0.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$162,500.00	0.11%	0	$0.00
		WEST GATE BANK	1	$159,100.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$323,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$167,120.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,200.00	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$168,412.49	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$327,477.77	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.1%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$171,000.00	0.12%	0	$0.00
		Unavailable	2	$323,000.00	0.22%	0	$0.00
Total			**919**	**$148,260,782.77**	**100%**	**0**	**$0.00**
3138WEBY4		BURBANK CITY FEDERAL CREDIT UNION	1	$275,311.29	4.24%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$451,881.18	6.96%	0	$0.00
		FIRST MIDWEST BANK	3	$1,093,965.43	16.85%	0	$0.00
		NUMERICA CU	2	$620,011.92	9.55%	0	$0.00

		ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$382,574.93	5.89%	0	$0.00
		TRUSTONE FINANCIAL	13	$3,670,289.65	56.51%	0	$0.00
Total			**21**	**$6,494,034.40**	**100%**	**0**	**$0.00**
3138WEBZ1		AAFES FEDERAL CREDIT UNION	1	$132,113.59	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,264,394.00	2.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$149,150.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$127,868.02	0.13%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$273,600.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,500.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$149,742.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$802,059.00	0.8%	0	$0.00
		AMERICAN BANK	1	$146,952.41	0.15%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,000.00	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$128,250.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$410,100.00	0.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,130.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$287,420.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$558,600.00	0.56%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$148,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$397,500.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$129,900.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$431,050.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.13%	0	$0.00
		AUBURNBANK	1	$142,000.00	0.14%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$139,000.00	0.14%	0	$0.00

	AXIA FINANCIAL, LLC	1	$136,000.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$818,312.69	0.82%	0	$0.00
	BANK OF IDAHO (14051)	1	$140,000.00	0.14%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$134,000.00	0.13%	0	$0.00
	BANK OF RUSTON	1	$135,000.00	0.13%	0	$0.00
	BANK OF SULLIVAN	1	$134,000.00	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$147,250.00	0.15%	0	$0.00
	BANK OF THE VALLEY	1	$147,250.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,000.00	0.14%	0	$0.00
	BANK OF WASHINGTON	1	$135,000.00	0.13%	0	$0.00
	BANKNEWPORT	2	$262,400.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	2	$271,200.00	0.27%	0	$0.00
	BAY EQUITY LLC	3	$413,600.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST	2	$278,050.00	0.28%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$127,300.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$266,847.50	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$411,300.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,775.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.14%	0	$0.00
	BUSEY BANK	1	$133,008.08	0.13%	0	$0.00
	CAPITAL CREDIT UNION	2	$255,000.00	0.25%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$136,750.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,382,332.91	1.38%	0	$0.00
	CASHCALL, INC	1	$130,500.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$389,900.00	0.39%	0	$0.00
	CATALYST MORTGAGE	1	$136,806.97	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$131,809.81	0.13%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$137,501.60	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,000.00	0.15%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$130,915.28	0.13%	0	$0.00
	CENTRAL SAVINGS BANK	1	$127,726.50	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$137,750.00	0.14%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$125,600.00	0.13%	0	$0.00
	CHEMICAL BANK	2	$285,750.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$275,757.00	0.28%	0	$0.00

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$135,850.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	$130,664.46	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$136,200.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$394,015.00	0.39%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$133,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$255,514.57	0.26%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$144,400.00	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$129,802.66	0.13%	0	$0.00
	COMMUNITY TRUST BANK	2	$282,150.00	0.28%	0	$0.00
	COMPASS MORTGAGE INC	1	$130,300.00	0.13%	0	$0.00
	CONSUMER NATIONAL BANK	1	$147,791.47	0.15%	0	$0.00
	CORNERSTONE BANK	2	$286,400.00	0.29%	0	$0.00
	CREDIT UNION WEST	1	$128,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,500.00	0.14%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$129,600.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$262,460.00	0.26%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$127,012.61	0.13%	0	$0.00
	DENMARK STATE BANK	1	$134,400.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,300.00	0.26%	0	$0.00
	DFCU FINANCIAL	2	$257,200.00	0.26%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$406,310.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,267,892.71	1.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$142,234.31	0.14%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$135,000.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$140,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$418,000.00	0.42%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$142,194.83	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,000.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC	1	$135,941.85	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,000.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$137,200.00	0.14%	0	$0.00
	FAA CREDIT UNION	1	$138,500.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,493,170.05	1.49%	0	$0.00

	FAIRWINDS CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$129,600.00	0.13%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,200.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$270,319.00	0.27%	0	$0.00
	FIDELITY BANK	3	$421,350.00	0.42%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$267,950.60	0.27%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$264,609.81	0.26%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	2	$268,564.88	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,290.07	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$130,303.44	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$128,069.30	0.13%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$140,796.84	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$125,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$420,350.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	1	$137,700.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$271,150.00	0.27%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$125,100.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$130,625.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$273,262.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$415,775.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$284,800.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$283,250.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$132,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$277,905.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$129,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$131,550.00	0.13%	0	$0.00

	FIRST NATIONAL BANK OF ROGERS	1	$143,375.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$140,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$143,200.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$283,400.00	0.28%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$146,507.00	0.15%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$135,570.11	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,800.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,650.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,600.00	0.53%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$130,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,900.00	0.27%	0	$0.00
	FIRSTBANK	2	$286,984.02	0.29%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$288,500.00	0.29%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$283,285.32	0.28%	0	$0.00
	FORUM CREDIT UNION	2	$269,850.00	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$126,821.05	0.13%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$145,000.00	0.14%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00
	FREMONT BANK	1	$146,250.00	0.15%	0	$0.00
	FULL REALTY SERVICES INC	1	$128,000.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	5	$693,185.00	0.69%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$138,975.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$266,980.00	0.27%	0	$0.00
	GECU	1	$134,996.36	0.13%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$129,372.11	0.13%	0	$0.00
	GLACIER HILLS CREDIT UNION	3	$400,500.00	0.4%	0	$0.00
	GMFS, LLC	2	$287,440.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$138,804.15	0.14%	0	$0.00
	GRANDE HOMES INC	1	$138,204.99	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$276,004.15	0.28%	0	$0.00
	GREAT WESTERN BANK	3	$419,068.67	0.42%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$261,753.37	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$144,300.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$256,496.21	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$419,700.00	0.42%	0	$0.00
	HAMPDEN BANK	2	$267,000.00	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$135,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$132,717.74	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$135,808.37	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$132,450.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$290,655.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$827,650.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$285,135.00	0.29%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$250,400.00	0.25%	0	$0.00
	HOMEWISE, INC	3	$402,041.60	0.4%	0	$0.00
	HORIZON BANK, N.A	2	$282,425.00	0.28%	0	$0.00
	HOUSE OF FINANCE, INC	1	$148,985.03	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$973,761.65	0.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$130,950.00	0.13%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$550,888.00	0.55%	0	$0.00
	INDEPENDENT BANK	1	$125,600.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$134,500.00	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$435,250.00	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$262,500.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,420.13	0.14%	0	$0.00
	IQ CREDIT UNION	3	$421,000.00	0.42%	0	$0.00
	IXONIA BANK	1	$125,600.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$272,250.00	0.27%	0	$0.00
	KITSAP CREDIT UNION	1	$135,799.65	0.14%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,089,415.00	1.09%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$141,673.71	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,200.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$275,300.00	0.28%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	LEADER BANK N.A	1	$136,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$126,100.00	0.13%	0	$0.00
	LEGACY HOME LOANS LLC	1	$135,000.00	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$140,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,612.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$127,316.30	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00
	MACON BANK, INC	1	$125,000.00	0.12%	0	$0.00
	MAGNA BANK	2	$275,150.00	0.28%	0	$0.00
	MAIN STREET BANK	1	$148,000.00	0.15%	0	$0.00
	MARINE BANK	1	$133,200.00	0.13%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$137,700.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$132,500.00	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,600.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$147,000.00	0.15%	0	$0.00
	MCCLAIN BANK	1	$125,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$140,800.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$261,000.00	0.26%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$124,729.69	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$562,901.50	0.56%	0	$0.00
	MERIDIAN BANK	1	$138,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$140,000.00	0.14%	0	$0.00
	METROPOLITAN BANK	2	$278,000.00	0.28%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$143,722.21	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$270,505.00	0.27%	0	$0.00
	MIDFIRST BANK	1	$139,000.00	0.14%	0	$0.00
	MOHAVE STATE BANK	1	$126,400.00	0.13%	0	$0.00
	MONARCH BANK	1	$130,000.00	0.13%	0	$0.00
	MONARCH MORTGAGE	1	$127,200.00	0.13%	0	$0.00
	MONSON SAVINGS BANK	2	$271,000.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$135,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	4	$559,300.00	0.56%	0	$0.00
	MORTGAGE CENTER, LLC	1	$142,500.00	0.14%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$139,000.00	0.14%	0	$0.00

	MORTGAGE INVESTORS GROUP	6	$812,930.00	0.81%	0	$0.00
	MORTGAGENETWORK	2	$286,100.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$137,673.02	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$135,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$794,700.00	0.79%	0	$0.00
	MUFG UNION BANK, N.A	2	$275,000.00	0.27%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$127,800.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$148,500.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,600.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$530,040.00	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$133,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,100.00	0.13%	0	$0.00
	NATIONWIDE BANK	1	$142,793.96	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$147,200.00	0.15%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$137,600.00	0.14%	0	$0.00
	NJ LENDERS CORP	2	$286,000.00	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$278,050.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$137,750.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$390,701.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,000.00	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$142,294.68	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$269,250.00	0.27%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$143,800.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$140,800.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	1	$128,500.00	0.13%	0	$0.00
	PATELCO CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$133,100.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	4	$554,892.90	0.55%	0	$0.00
	PEOPLES BANK - WENTACHEE	1	$149,000.00	0.15%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$136,000.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$399,304.05	0.4%	0	$0.00
	PEOPLES HOME EQUITY	4	$534,950.00	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$278,051.00	0.28%	0	$0.00

	PEOPLES NATIONAL BANK	1	$149,500.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$147,250.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$140,800.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,340,420.00	1.34%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$820,025.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE	1	$147,920.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,230,723.00	1.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$131,369.04	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$130,055.00	0.13%	0	$0.00
	PRIME MERIDIAN BANK	1	$140,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$704,860.00	0.7%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$134,000.00	0.13%	0	$0.00
	PS BANK	1	$132,500.00	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$141,600.00	0.14%	0	$0.00
	PYRAMAX BANK	1	$128,250.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$145,000.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$559,050.00	0.56%	0	$0.00
	RENASANT BANK	3	$428,350.00	0.43%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$136,800.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$143,450.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,800.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	4	$526,973.60	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$125,625.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$280,800.00	0.28%	0	$0.00
	S&T BANK	1	$128,000.00	0.13%	0	$0.00
	SAFE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$124,823.88	0.12%	0	$0.00
	SANTANDER BANK, N.A	7	$972,581.96	0.97%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,143.03	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$410,762.52	0.41%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$137,801.17	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	SECURITY STATE BANK	1	$139,500.00	0.14%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,500.00	0.27%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00
	SI MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,496,414.13	1.5%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$140,000.00	0.14%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$140,392.87	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$279,875.00	0.28%	0	$0.00
	SOUTHERN BANK	1	$142,000.00	0.14%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$128,250.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$142,500.00	0.14%	0	$0.00
	SPIRE CREDIT UNION	1	$143,797.10	0.14%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$138,000.00	0.14%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$139,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$126,000.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$144,000.00	0.14%	0	$0.00
	STATEWIDE MORTGAGE	1	$127,775.00	0.13%	0	$0.00
	STEARNS LENDING INC	28	$3,896,715.59	3.9%	0	$0.00
	SUMMIT CREDIT UNION	1	$147,050.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$135,000.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$148,000.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$134,936.58	0.13%	0	$0.00
	SUSQUEHANNA BANK	3	$412,900.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$683,770.00	0.68%	0	$0.00
	TALMER BANK AND TRUST	5	$698,220.00	0.7%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$257,850.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,000.00	0.13%	0	$0.00
	THE BANK OF MAINE	1	$146,870.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$139,705.01	0.14%	0	$0.00
	THE COLUMBIA BANK	1	$133,650.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,650.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$140,282.06	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$129,905.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$129,816.84	0.13%	0	$0.00

	THE MORTGAGE SOURCE, INC	1	$133,500.00	0.13%	0	$0.00
	THE PARK BANK	1	$126,080.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$149,384.46	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00
	TIMBERWOOD BANK	1	$142,500.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$144,600.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$550,024.00	0.55%	0	$0.00
	TOWN & COUNTRY BANK	3	$421,000.00	0.42%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$129,100.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$288,500.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$125,400.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION	1	$129,600.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,367,645.00	1.37%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	2	$269,265.97	0.27%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$143,600.00	0.14%	0	$0.00
	UNITED VALLEY BANK	1	$141,246.61	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,091,905.00	1.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	$134,590.09	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$535,298.00	0.54%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$143,250.00	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$254,300.00	0.25%	0	$0.00
	UWHARRIE BANK	1	$126,400.00	0.13%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$563,925.00	0.56%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$434,459.01	0.43%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$148,500.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	1	$143,000.00	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$268,113.00	0.27%	0	$0.00

		WASHINGTON STATE BANK, A CORPORATION	1	$127,709.23	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,464.18	0.15%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$124,819.90	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$145,500.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$131,600.00	0.13%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
		WEST GATE BANK	1	$139,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	2	$249,643.78	0.25%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		WHITAKER BANK, INC	1	$144,300.00	0.14%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$130,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,600.00	0.14%	0	$0.00
		Unavailable	2	$270,000.00	0.31%	0	$0.00
Total			**731**	**$100,039,695.13**	**100%**	**0**	**$0.00**
3138WEC23		360 MORTGAGE GROUP, LLC	2	$503,350.72	0.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,553,781.00	2.32%	0	$0.00
		ACOPIA LLC	1	$256,000.00	0.38%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$202,400.00	0.3%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$256,881.60	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$241,495.48	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD. - CDE	1	$323,391.76	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$271,649.87	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,667.85	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,620,332.94	2.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,227.75	0.31%	0	$0.00
		AMERIPRO FUNDING, INC	1	$200,250.00	0.3%	0	$0.00
		ARK MORTGAGE, INC	1	$404,250.00	0.6%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$360,000.00	0.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,500.00	0.33%	0	$0.00
		AXIA FINANCIAL, LLC	2	$515,472.00	0.77%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,047,744.90	4.54%	0	$0.00
		BANK OF ENGLAND	2	$599,457.84	0.89%	0	$0.00
		BAY EQUITY LLC	2	$1,210,032.75	1.8%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$487,800.00	0.73%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$372,000.00	0.55%	0	$0.00
	CASHCALL INC	1	$406,675.84	0.61%	0	$0.00
	CASHCALL, INC	2	$454,000.00	0.68%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$250,750.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$312,000.00	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$219,000.00	0.33%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$199,742.55	0.3%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$298,863.20	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$1,293,198.79	1.93%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$504,661.74	0.75%	0	$0.00
	CS FINANCIAL, INC	1	$694,434.58	1.04%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$202,500.00	0.3%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.62%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$217,500.00	0.32%	0	$0.00
	EMC HOLDINGS LLC	1	$252,019.23	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$410,500.00	0.61%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,340.49	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$350,000.00	0.52%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,072,762.79	1.6%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$639,330.04	0.95%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLP	1	$253,435.98	0.38%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,000.00	0.51%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$389,497.98	0.58%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$283,658.76	0.42%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$241,500.00	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$299,226.17	0.45%	0	$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	$232,425.00	0.35%	0	$0.00
	FIRSTRUST BANK	1	$282,020.67	0.42%	0	$0.00
	FREMONT BANK	1	$463,854.16	0.69%	0	$0.00
	GMFS, LLC	1	$220,000.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$509,432.16	0.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$320,000.00	0.48%	0	$0.00
	GREENBOX LOANS INC	1	$352,076.45	0.52%	0	$0.00
	GREENBOX LOANS, INC	1	$290,059.06	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,448,205.53	2.16%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,337,000.00	1.99%	0	$0.00
	IMPAC MORTGAGE CORP	1	$252,000.00	0.38%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$279,639.58	0.42%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$596,271.00	0.89%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$391,426.91	0.58%	0	$0.00
	JMAC LENDING, INC	2	$836,000.00	1.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$239,380.95	0.36%	0	$0.00
	LOAN SIMPLE, INC	1	$281,000.00	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$347,552.04	0.52%	0	$0.00
	MAVERICK FUNDING CORP	1	$239,700.00	0.36%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$252,000.00	0.38%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$205,746.70	0.31%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,600.00	0.39%	0	$0.00
	MONARCH BANK	2	$564,752.49	0.84%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$458,272.70	0.68%	0	$0.00
	MORTGAGENETWORK	2	$479,200.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$568,064.37	0.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$870,375.00	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$281,250.00	0.42%	0	$0.00
	MUFG UNION BANK, N.A	3	$678,250.00	1.01%	0	$0.00
	NAT RES - NEVADA	1	$233,000.00	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$534,000.00	0.8%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$523,900.00	0.78%	0	$0.00
	NFM INC	1	$256,500.00	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,368.22	0.35%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,000.00	0.34%	0	$0.00
	OA MORTGAGE SERVICES	1	$231,454.08	0.34%	0	$0.00
	ON Q FINANCIAL, INC	1	$310,774.45	0.46%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$269,668.02	0.4%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$250,000.00	0.37%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$347,600.83	0.52%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,750.00	0.41%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC	1	$374,032.72	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,200.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$208,730.97	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,041.28	0.62%	0	$0.00
	PEOPLES HOME EQUITY	1	$293,621.55	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$290,272.99	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,642,850.00	2.45%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$209,600.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	2	$696,053.98	1.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$213,750.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,683,584.11	2.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,812.30	0.36%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$254,608.14	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$825,300.00	1.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$780,960.33	1.16%	0	$0.00
	RANLIFE, INC	1	$451,800.00	0.67%	0	$0.00
	RENASANT BANK	1	$243,920.00	0.36%	0	$0.00
	RESIDENTIAL BANCORP	2	$596,250.00	0.89%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,750.00	0.36%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$238,000.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	2	$820,800.00	1.22%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$280,887.96	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,095,239.07	1.63%	0	$0.00
	SHEA MORTGAGE INC	1	$387,191.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,350,002.52	3.5%	0	$0.00
	SOUTH STATE BANK	1	$226,400.00	0.34%	0	$0.00
	STEARNS LENDING INC	9	$2,957,250.00	4.41%	0	$0.00
	SUMMIT FUNDING INC	1	$381,519.39	0.57%	0	$0.00
	SUMMIT FUNDING INC	1	$269,660.30	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$417,000.00	0.62%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$1,128,476.95	1.68%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$255,585.35	0.38%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$255,692.41	0.38%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$2,134,401.44	3.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$685,845.43	1.02%	0	$0.00

		LIABILITY COMPANY					
		US MORTGAGE SERVICES	1	$292,000.00	0.44%	0	$0.00
		VP PARTNERS INC	2	$558,000.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,699.85	0.35%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$227,132.48	0.34%	0	$0.00
		Unavailable	1	$260,724.95	0.39%	0	$0.00
Total			**223**	**$67,093,502.44**	**100%**	**0**	**$0.00**
3138WEC31		4TRUST MORTGAGE, INC	1	$304,000.00	0.16%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,779,111.49	1.99%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	$280,300.00	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$287,322.32	0.15%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,000.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$275,600.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$295,236.49	0.16%	0	$0.00
		ALTERRA HOME LOANS	1	$345,000.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$763,398.42	0.4%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$212,000.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$633,101.28	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$408,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,498,189.17	1.31%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$291,649.15	0.15%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$282,859.72	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$634,387.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$882,993.17	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$333,600.00	0.18%	0	$0.00
		AMERICANWEST BANK	1	$416,463.23	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$274,337.77	0.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.22%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$272,000.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$608,400.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$299,294.08	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$221,382.67	0.12%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$821,776.13	0.43%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,300.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$395,535.08	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,801,033.90	1.47%	0	$0.00
	BANK OF ENGLAND	4	$1,445,616.40	0.76%	0	$0.00
	BANNER BANK	1	$227,600.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$510,300.00	0.27%	0	$0.00
	BAY EQUITY LLC	2	$581,599.00	0.31%	0	$0.00
	BBMC MORTGAGE LLC	1	$246,000.00	0.13%	0	$0.00
	BENEFICIAL BANK	1	$237,000.00	0.12%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$231,701.37	0.12%	0	$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$285,648.34	0.15%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$267,685.35	0.14%	0	$0.00
	BROKER SOLUTIONS INC	2	$611,546.90	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,550,112.12	1.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$315,950.00	0.17%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$223,718.17	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$496,760.31	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,250.00	0.13%	0	$0.00
	CASHCALL INC	9	$2,844,397.15	1.5%	0	$0.00
	CASHCALL, INC	11	$3,521,753.68	1.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$786,039.00	0.41%	0	$0.00
	CATALYST LENDING INC	1	$268,306.14	0.14%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$225,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	3	$728,817.90	0.38%	0	$0.00
	CENDERA FUNDING, INC	3	$971,194.17	0.51%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$409,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$221,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$731,868.99	0.38%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$265,500.00	0.14%	0	$0.00
	CITIZENS BANK	1	$232,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$322,400.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$416,463.23	0.22%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$368,000.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$355,541.74	0.19%	0	$0.00

	COMMUNITY BANK	1	$357,139.69	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$722,400.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$297,699.30	0.16%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$360,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$382,050.93	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,083,650.00	0.57%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$282,000.00	0.15%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$214,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$340,660.93	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$857,300.00	0.45%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$608,048.19	0.32%	0	$0.00
	EVERETT FINANCIAL INC	3	$989,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,442.85	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$301,081.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$278,375.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$918,613.16	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,900.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$265,300.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$416,000.00	0.22%	0	$0.00
	FIDELITY BANK	1	$220,000.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$855,000.00	0.45%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$338,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,012,098.55	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$549,745.23	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$825,966.00	0.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.22%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$281,600.00	0.15%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,180,000.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$211,950.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$228,250.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$243,500.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$311,247.28	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,283,580.17	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,000.00	0.28%	0	$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$415,650.00	0.22%	0	$0.00
	FORTREN FUNDINGS, LLC	1	$228,750.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$328,500.00	0.17%	0	$0.00
	FREMONT BANK	2	$778,694.88	0.41%	0	$0.00
	FULL REALTY SERVICES INC	1	$292,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$308,000.00	0.16%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	$240,800.00	0.13%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$637,781.82	0.34%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$311,100.00	0.16%	0	$0.00
	GMFS, LLC	1	$263,500.00	0.14%	0	$0.00
	GOLDEN OAK LENDING	1	$338,700.00	0.18%	0	$0.00
	GOTMORTGAGE.COM	1	$214,747.58	0.11%	0	$0.00
	GRANDE HOMES, INC	1	$248,500.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$832,924.39	0.44%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$854,511.00	0.45%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$383,516.87	0.2%	0	$0.00
	HANA FINANCIAL INC	1	$262,676.62	0.14%	0	$0.00
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	$377,000.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$716,094.36	0.38%	0	$0.00
	HIGH TECHLENDING INC	1	$416,067.04	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$239,691.07	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	2	$508,033.91	0.27%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP	1	$328,000.00	0.17%	0	$0.00
	HOME REBATE INC	1	$301,611.26	0.16%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,125,497.38	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,713,373.68	0.9%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$490,250.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$561,394.38	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$271,100.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$621,115.50	0.33%	0	$0.00
	I3 LENDING, INC	1	$275,400.00	0.14%	0	$0.00
	IMPAC MORTGAGE CORP	5	$1,545,921.02	0.81%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,500.00	0.17%	0	$0.00
	INTER NATIONAL BANK	1	$223,711.65	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$335,577.26	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,504,782.46	0.79%	0	$0.00
	JMAC LENDING, INC	2	$677,127.25	0.36%	0	$0.00
	JORDAN WEST COMPANIES LTD	2	$611,500.56	0.32%	0	$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$415,000.00	0.22%	0	$0.00
	KAITER ENTERPRISES INC	1	$390,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$684,213.23	0.36%	0	$0.00
	LADERA LENDING INC	5	$1,464,627.10	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,026,000.00	0.54%	0	$0.00
	LEADER BANK N.A	1	$243,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$802,152.31	0.42%	0	$0.00
	LEGACY HOME LOANS LLC	1	$347,920.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,500.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$330,000.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$279,341.14	0.15%	0	$0.00
	LIBERTY BANK	1	$240,000.00	0.13%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$371,062.09	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	2	$553,016.98	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$416,463.23	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$363,000.00	0.19%	0	$0.00

	MALIBU FUNDING	1	$401,893.72	0.21%	0	$0.00
	MANN MORTGAGE LLC	1	$518,400.00	0.27%	0	$0.00
	MARK 1 MORTGAGE	1	$323,236.59	0.17%	0	$0.00
	MAVERICK FUNDING CORP	2	$483,257.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$346,400.00	0.18%	0	$0.00
	MCM HOLDINGS INC	1	$228,000.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$316,000.00	0.17%	0	$0.00
	METRO CREDIT UNION	1	$220,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$259,126.54	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$464,205.61	0.24%	0	$0.00
	MORIA DEVELOPMENT INC	1	$220,235.06	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$487,500.00	0.26%	0	$0.00
	MORTGAGE NOW, INC	1	$304,457.59	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$997,000.00	0.52%	0	$0.00
	MORTGAGENETWORK	1	$212,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,902,138.71	1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,168,568.24	1.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$341,197.23	0.18%	0	$0.00
	NAT RES - SACRAMENTO	1	$295,169.56	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$236,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	$5,328,839.07	2.8%	0	$0.00
	NATIONS LENDING CORPORATION	3	$870,096.23	0.46%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$223,936.78	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$764,146.00	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$670,500.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$408,000.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	3	$967,650.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$236,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$326,250.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$691,316.02	0.36%	0	$0.00
	OCMBC, INC	1	$219,716.81	0.12%	0	$0.00
	OMNI FUND INC	1	$400,767.88	0.21%	0	$0.00
	ON Q FINANCIAL INC	2	$632,837.29	0.33%	0	$0.00
	ON Q FINANCIAL, INC	2	$665,627.00	0.35%	0	$0.00
	ONE MORTGAGE INC	1	$409,507.36	0.22%	0	$0.00
	ONE REPUBLIC MORTGAGE	1	$284,000.00	0.15%	0	$0.00
	ONE REPUBLIC, INC	1	$253,125.00	0.13%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$274,290.67	0.14%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$301,500.00	0.16%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$220,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$474,038.40	0.25%	0	$0.00
		1	$416,498.95	0.22%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$235,722.93	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,297,500.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$939,934.69	0.49%	0	$0.00
	PARKSIDE LENDING, LLC	1	$376,000.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$393,287.81	0.21%	0	$0.00
	PEOPLES BANK	1	$244,800.00	0.13%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$220,500.00	0.12%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$218,400.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,371,243.97	0.72%	0	$0.00
	PEOPLES HOME EQUITY	3	$782,342.23	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$901,910.43	0.47%	0	$0.00
	PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	$215,322.48	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,758,433.79	1.98%	0	$0.00
	PIONEER BANK	1	$290,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$644,750.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,011,550.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,663,228.35	2.98%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$359,152.89	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$539,680.45	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	1	$219,741.71	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$350,548.18	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$775,600.00	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,262,513.54	0.66%	0	$0.00
	RANLIFE, INC	2	$555,473.67	0.29%	0	$0.00
	RENASANT BANK	1	$248,000.00	0.13%	0	$0.00
	RESIDENTIAL BANCORP	3	$1,001,586.07	0.53%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,549.47	0.18%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$573,500.00	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$243,750.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	4	$1,249,000.00	0.66%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$230,775.00	0.12%	0	$0.00
	SAFE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$343,171.61	0.18%	0	$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$358,125.04	0.19%	0	$0.00
	SECKEL CAPITAL, LLC	1	$256,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,619,970.38	1.38%	0	$0.00
	SI MORTGAGE COMPANY	1	$288,128.64	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,141,069.78	2.18%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$280,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$271,800.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$567,500.00	0.3%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$319,606.53	0.17%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$399,676.00	0.21%	0	$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$222,113.72	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$264,032.37	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$240,889.53	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$219,217.45	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	32	$9,587,876.04	5.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$229,953.61	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$308,000.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$458,275.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	4	$1,130,115.55	0.59%	0	$0.00
	SUMMIT FUNDING INC	1	$239,698.05	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$232,507.11	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$397,600.00	0.21%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$372,922.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$834,100.00	0.44%	0	$0.00
	TEXAS BANK	1	$365,129.39	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$494,326.43	0.26%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$239,435.26	0.13%	0	$0.00
	THE MORTGAGE CENTER INC	1	$212,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$280,500.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$746,500.00	0.39%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$339,562.34	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$307,466.00	0.16%	0	$0.00
	TRUSTPOINT MORTGAGE COMPANY INC	1	$319,615.50	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$275,200.00	0.14%	0	$0.00
		1	$288,000.00	0.15%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED SECURITY FINANCIAL CORP	1	$359,536.60	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,989,231.83	1.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$237,872.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,718,057.44	0.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$223,000.00	0.12%	0	$0.00
		US MORTGAGE CORPORATION SE	1	$343,432.35	0.18%	0	$0.00
		VALLEY WEST MORTGAGE	1	$274,845.76	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.18%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$269,200.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC	3	$848,408.73	0.45%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	4	$1,240,424.31	0.65%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$226,707.80	0.12%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,000.00	0.21%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$268,000.00	0.14%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$221,000.00	0.12%	0	$0.00
		WELLS FARGO	1	$400,000.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$348,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$287,645.88	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$348,351.01	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$346,553.34	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$249,685.46	0.13%	0	$0.00
		WILLOW BEND MORTGAGE	1	$272,719.44	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,443,496.00	0.76%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$292,400.00	0.15%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00
		Unavailable	2	$647,300.00	0.35%	0	$0.00
Total			**630**	**$190,247,815.58**	**100%**	**0**	**$0.00**
3138WEC49		BEST CAPITAL FUNDING	1	$580,000.00	1.71%	0	$0.00
		BROKER SOLUTIONS INC	2	$549,000.00	1.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,729,129.23	5.09%	0	$0.00

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$209,176.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$838,655.00	2.47%	0	$0.00
		CASHCALL INC	2	$666,121.66	1.96%	0	$0.00
		CASHCALL, INC	14	$3,910,134.38	11.51%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$659,051.00	1.94%	0	$0.00
		COLE TAYLOR BANK	2	$532,871.18	1.57%	0	$0.00
		FREMONT BANK	5	$1,625,213.83	4.78%	0	$0.00
		IMPAC MORTGAGE CORP	6	$2,399,050.55	7.06%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$266,000.00	0.78%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$503,350.00	1.48%	0	$0.00
		M I E FINANCIAL INC	2	$726,000.00	2.14%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$210,000.00	0.62%	0	$0.00
		MORTGAGE NOW INC	2	$426,110.29	1.25%	0	$0.00
		OPES ADVISORS, INC	1	$247,350.00	0.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,095,068.52	17.94%	0	$0.00
		PMAC LENDING SERVICES, INC	17	$5,038,618.78	14.83%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$360,000.00	1.06%	0	$0.00
		RPM MORTGAGE, INC	8	$2,503,217.02	7.37%	0	$0.00
		TALMER BANK AND TRUST	1	$369,512.76	1.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,537,068.23	10.38%	0	$0.00
Total			**114**	**$33,980,698.43**	**100%**	**0**	**$0.00**
3138WEC56		ALLIANT CREDIT UNION	1	$303,050.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,013,500.00	1.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,859.78	0.34%	0	$0.00
		ARK MORTGAGE, INC	1	$512,000.00	0.67%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$251,250.00	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,200.00	0.32%	0	$0.00
		BANK OF AKRON	1	$132,750.00	0.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,002,000.00	1.31%	0	$0.00
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$125,400.00	0.16%	0	$0.00
		CLIFFCO, INC. - COR	1	$324,715.94	0.43%	0	$0.00

	CONTOUR MORTGAGE CORPORATION	1	$206,250.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$339,650.05	0.44%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$117,300.00	0.15%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,750.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,000.00	0.35%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$142,500.00	0.19%	0	$0.00
	FIRST BANK	1	$130,820.00	0.17%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$599,110.02	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$333,750.00	0.44%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$620,000.00	0.81%	0	$0.00
	FIRST NIAGARA BANK, N.A	26	$4,373,534.49	5.72%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$523,300.00	0.68%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$147,600.55	0.19%	0	$0.00
	HARTFORD FUNDING, LTD	1	$180,000.00	0.24%	0	$0.00
	HEARTLAND BANK	1	$87,878.76	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	$17,280,847.76	22.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,622,100.00	3.43%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$964,378.00	1.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$325,200.00	0.43%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$304,897.97	0.4%	0	$0.00
	JET DIRECT FUNDING CORP	1	$149,815.57	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,934,632.00	2.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$361,000.00	0.47%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$580,000.00	0.76%	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$152,379.45	0.2%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,596,700.00	2.09%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$524,354.47	0.69%	0	$0.00

	MCS MORTGAGE BANKERS, INC	1	$208,500.00	0.27%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$328,000.00	0.43%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$392,700.00	0.51%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$906,500.00	1.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,119.86	0.52%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$645,000.00	0.84%	0	$0.00
	MGN FUNDING CORPORATION	1	$269,254.70	0.35%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,073.58	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	8	$2,100,700.00	2.75%	0	$0.00
	MLD MORTGAGE, INC	7	$2,035,750.00	2.66%	1	$255,926.89
	NJ LENDERS CORP	3	$957,400.00	1.25%	0	$0.00
	ODYSSEY FUNDING LLC	2	$721,355.83	0.94%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,941,233.65	2.54%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,671,039.12	4.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,161,880.00	1.52%	0	$0.00
	POWERHOUSE SOLUTIONS, INC	1	$328,092.00	0.43%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$584,536.14	0.77%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	2	$487,484.35	0.64%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$652,239.95	0.85%	0	$0.00
	R B I ASSOCIATES, LTD	1	$352,000.00	0.46%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$253,374.11	0.33%	0	$0.00
	RESMAC INC	1	$499,000.00	0.65%	0	$0.00
	SANTANDER BANK, N.A	4	$909,219.00	1.19%	0	$0.00
	SI MORTGAGE COMPANY	1	$171,000.00	0.22%	0	$0.00
	SOLVAY BANK	1	$52,238.27	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$190,000.00	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$915,741.00	1.2%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$320,400.00	0.42%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	$3,362,000.00	4.4%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	$2,959,907.00	3.87%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	$1,486,370.40	1.95%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$433,466.36	0.57%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$138,750.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,642,163.00	2.15%	0	$0.00

		VANGUARD FUNDING LLC	13	$4,172,317.47	5.46%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$264,658.88	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	2	$270,361.17	0.35%	0	$0.00
		WEST TOWN BANK & TRUST	1	$385,068.75	0.54%	0	$0.00
Total			**257**	**$76,402,869.40**	**100%**	**1**	**$255,926.89**
3138WEC64		BANCO POPULAR DE PUERTO RICO	10	$1,958,802.57	18.84%	0	$0.00
		BANCO SANTANDER PR	2	$710,407.01	6.83%	0	$0.00
		BAXTER CREDIT UNION	1	$186,559.55	1.79%	0	$0.00
		DORAL MORTGAGE LLC	2	$371,287.53	3.57%	0	$0.00
		EMI EQUITY MORTGAGE	2	$338,155.00	3.25%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,355,815.32	13.04%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$645,102.32	6.21%	0	$0.00
		ORIENTAL BANK	4	$878,480.27	8.45%	0	$0.00
		SCOTIABANK DE PUERTO RICO	7	$1,585,788.85	15.25%	0	$0.00
		SCOTIABANK OF PR	2	$395,465.38	3.8%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$679,378.66	6.54%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$814,960.53	7.84%	0	$0.00
		THE LENDING CENTER CORPORATION	1	$150,791.92	1.45%	0	$0.00
		THE MONEY HOUSE	2	$324,597.68	3.14%	0	$0.00
Total			**47**	**$10,395,592.59**	**100%**	**0**	**$0.00**
3138WEC72		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,511.41	1.91%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$371,586.58	3.57%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$414,459.23	3.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,185.93	2.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$337,858.07	3.24%	0	$0.00
		AMERIS BANK	2	$506,722.31	4.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$274,621.15	2.64%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$267,687.24	2.57%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$338,711.61	3.25%	0	$0.00
		EVOLVE BANK & TRUST	1	$480,363.49	4.61%	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$209,618.03	2.01%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$319,463.83	3.07%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$278,914.53	2.68%	0	$0.00
		HOWARD BANK	1	$412,170.53	3.96%	0	$0.00
		KEYSTONE BANK	1	$415,383.47	3.99%	0	$0.00
		LIFESTORE BANK, A CORPORATION	1	$195,284.11	1.88%	0	$0.00
		LOANDEPOT.COM, LLC	1	$552,538.63	5.31%	0	$0.00

		NUMERICA CU	1	$293,743.44	2.82%	0	$0.00
		ON Q FINANCIAL, INC	1	$226,912.08	2.18%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$748,193.34	7.19%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$415,558.77	3.99%	0	$0.00
		PEOPLES NATIONAL BANK	3	$785,314.53	7.54%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$231,100.64	2.22%	0	$0.00
		REGENCY MORTGAGE CORP	1	$266,226.68	2.56%	0	$0.00
		SECURE ONE	1	$247,863.31	2.38%	0	$0.00
		SUMMIT HOME MORTGAGE INC - CDE	1	$306,743.33	2.95%	0	$0.00
		VANGUARD FUNDING LLC	1	$219,203.66	2.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$320,980.95	3.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$281,803.31	2.71%	0	$0.00
		YADKIN BANK	1	$286,222.69	2.72%	0	$0.00
Total			**34**	**$10,412,946.88**	**100%**	**0**	**$0.00**
3138WEC80		ACE MORTGAGE, LLC	1	$139,811.42	0.96%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$147,796.10	1.02%	0	$0.00
		ARVEST BANK	7	$951,090.66	6.55%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$942,670.28	6.49%	0	$0.00
		BANK OF CANTON	1	$143,810.37	0.99%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$128,726.37	0.89%	0	$0.00
		BANK OF NEBRASKA	2	$272,432.48	1.88%	0	$0.00
		BANK OF THE OZARKS	3	$393,185.90	2.71%	0	$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$142,969.75	0.98%	0	$0.00
		BOFI FEDERAL BANK	3	$414,000.00	2.85%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$817,894.27	5.63%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$129,300.00	0.89%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,327.00	0.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$546,623.20	3.76%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$1,230,569.34	8.47%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$410,453.81	2.83%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$143,538.22	0.99%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,815.38	0.92%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$137,564.44	0.95%	0	$0.00
		CMC FUNDING, INC	1	$140,233.00	0.97%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$422,562.63	2.91%	0	$0.00
		CRESCOM BANK	2	$260,573.01	1.79%	0	$0.00

		DHI MORTGAGE COMPANY LTD	5	$681,545.74	4.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$1,099,906.43	7.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$413,656.64	2.85%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$272,250.00	1.87%	0	$0.00
		FIRST AMERICAN BANK	1	$145,412.58	1%	0	$0.00
		FIRST BANK	2	$269,686.24	1.86%	0	$0.00
		FIRST NATIONAL BANK	1	$142,312.35	0.98%	0	$0.00
		FIRST STATE BANK	1	$127,028.65	0.87%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$278,350.00	1.92%	0	$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$127,469.08	0.88%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC. (18153)	1	$124,827.79	0.86%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$128,581.24	0.89%	0	$0.00
		MONARCH BANK	2	$278,033.00	1.91%	0	$0.00
		MORTGAGE CORP. OF THE EAST - III (11346)	1	$148,295.41	1.02%	0	$0.00
		NORTHEAST BANK	1	$139,819.78	0.96%	0	$0.00
		PARK STERLING BANK	1	$144,309.72	0.99%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	0.98%	0	$0.00
		PROSPERITY BANK	1	$143,427.12	0.99%	0	$0.00
		PULTE MORTGAGE LLC	1	$149,609.00	1.03%	0	$0.00
		RIVER COMMUNITY BANK, N.A	2	$292,441.34	2.01%	0	$0.00
		STAR FINANCIAL BANK	1	$137,700.00	0.95%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$133,695.67	0.92%	0	$0.00
		UNITED SOUTHERN BANK	1	$125,261.02	0.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$143,687.16	0.99%	0	$0.00
		VERIDIAN CREDIT UNION	3	$416,611.90	2.87%	0	$0.00
		WHITNEY BANK	1	$131,659.53	0.88%	0	$0.00
Total			**106**	**$14,528,025.02**	**100%**	**0**	**$0.00**
3138WEC98		3RD FINANCIAL SERVICE CORPORATION	1	$165,521.64	0.97%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$156,534.04	0.92%	0	$0.00
		AIMBANK	1	$153,787.83	0.9%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$803,522.88	4.73%	0	$0.00
		ARVEST BANK	4	$618,517.05	3.64%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$954,939.40	5.62%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$151,719.94	0.89%	0	$0.00
		BOFI FEDERAL BANK	6	$969,773.95	5.7%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$324,826.27	1.91%	0	$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	$149,793.34	0.88%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$155,000.00	0.91%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	$499,767.42	2.94%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	5	$794,314.94	4.67%	0	$0.00
	CMC FUNDING, INC	3	$483,365.13	2.84%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$167,773.70	0.99%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$152,000.00	0.89%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$796,342.63	4.68%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$164,900.00	0.97%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$321,291.21	1.89%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$1,138,840.37	6.7%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$166,400.00	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,794,403.76	10.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,441.82	1.93%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,714.67	0.92%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$332,000.00	1.95%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$149,544.09	0.88%	0	$0.00
	F & M BANK	2	$300,797.95	1.77%	0	$0.00
	FIRST BANK	1	$159,784.47	0.94%	0	$0.00
	FIRST COMMUNITY BANK	1	$152,150.00	0.89%	0	$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	$170,774.82	1%	0	$0.00
	FIRST NATIONAL BANK	2	$326,623.56	1.92%	0	$0.00
	FNB BANK, INC	1	$151,790.58	0.89%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$464,210.48	2.73%	0	$0.00
	GMFS, LLC	1	$170,520.00	1%	0	$0.00
	HAPPY STATE BANK	1	$173,280.94	1.02%	0	$0.00
	HOMETRUST BANK	3	$464,364.19	2.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$309,675.67	1.82%	0	$0.00
	MONARCH BANK	2	$323,284.47	1.9%	0	$0.00
	NORTHEAST BANK	1	$153,750.00	0.9%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$169,286.74	1%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$154,412.40	0.91%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$324,792.56	1.91%	0	$0.00
	PULTE MORTGAGE LLC	1	$168,852.04	0.99%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$166,780.09	0.98%	0	$0.00
		1	$158,591.66	0.93%	0	$0.00

		THE STATE BANK AND TRUST COMPANY					
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,110.09	0.98%	0	$0.00
		UNITED SOUTHERN BANK	1	$159,784.47	0.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,776.40	1%	0	$0.00
Total			**106**	**$17,004,429.66**	**100%**	**0**	**$0.00**
3138WECA5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$340,000.00	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,399,400.00	2.15%	0	$0.00
		BERKSHIRE BANK	2	$257,400.00	0.23%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	44	$12,723,869.92	11.39%	0	$0.00
		CBC NATIONAL BANK	1	$417,000.00	0.37%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$414,600.00	0.37%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$210,895.70	0.19%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,100.00	0.12%	0	$0.00
		COMMUNITY BANK, NA	5	$1,119,200.00	1%	0	$0.00
		DEVERE MORTGAGE CORPORATION	3	$396,089.38	0.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$4,013,371.67	3.59%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$155,000.00	0.14%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	7	$1,116,620.00	1%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$431,100.00	0.39%	0	$0.00
		EVOLVE BANK & TRUST	3	$982,267.00	0.88%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$523,637.76	0.47%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.15%	0	$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$1,118,491.34	1%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$212,000.00	0.19%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	7	$3,156,000.00	2.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.37%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,250.00	0.29%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$198,000.00	0.18%	0	$0.00
		FIRST MERIDIAN MORTGAGE	5	$1,908,500.00	1.71%	0	$0.00
		FIRST NIAGARA BANK, N.A	49	$10,294,863.17	9.22%	0	$0.00
		HARTFORD FUNDING, LTD	1	$170,000.00	0.15%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$14,189,935.51	12.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,050,750.00	0.94%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,238,843.00	1.11%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$349,712.66	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,584,772.36	3.21%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$499,000.00	0.45%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,107,950.00	0.99%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$388,000.00	0.35%	0	$0.00
	JET DIRECT FUNDING CORP	1	$170,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,650,600.00	2.37%	0	$0.00
	LYNX MORTGAGE BANK LLC	3	$809,000.00	0.72%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,097,000.00	0.98%	0	$0.00
	MENLO PARK FUNDING	1	$344,000.00	0.31%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	10	$2,808,050.00	2.51%	0	$0.00
	MLD MORTGAGE, INC	3	$974,800.00	0.87%	0	$0.00
	MORTGAGE ENTERPRISE	1	$262,000.00	0.23%	0	$0.00
	MORTON LANE FEDERAL CREDIT UNION	1	$312,800.00	0.28%	0	$0.00
	NASSAU EDUCATORS FCU	5	$1,541,200.00	1.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$741,000.00	0.66%	0	$0.00
	NJ LENDERS CORP	10	$3,435,600.00	3.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$230,000.00	0.21%	0	$0.00
	ODYSSEY FUNDING LLC	2	$801,900.00	0.72%	0	$0.00
	PENTAGON FEDERAL C. U	2	$543,741.25	0.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,196,250.00	1.07%	0	$0.00
	PIONEER SAVINGS BANK	2	$451,363.13	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,826,160.04	3.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$204,000.00	0.18%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	15	$4,293,618.69	3.84%	0	$0.00
	SOLVAY BANK	5	$829,412.82	0.74%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$360,050.00	0.32%	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	1	$302,308.98	0.27%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	3	$686,000.00	0.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$685,473.04	0.61%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$514,300.00	0.46%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$717,000.00	0.64%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	22	$7,171,315.00	6.42%	0	$0.00
		ULSTER SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$492,500.00	0.44%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKEER, LTD	1	$207,100.00	0.19%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$380,563.03	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,073,000.00	1.86%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$415,000.00	0.37%	0	$0.00
		VANGUARD FUNDING LLC	5	$1,692,631.40	1.52%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	3	$611,100.00	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$291,090.00	0.26%	0	$0.00
		Unavailable	1	$352,000.00	0.35%	0	$0.00
Total			**394**	**$111,683,466.85**	**100%**	**0**	**$0.00**
3138WECB3		AAXY LLC	1	$259,215.58	0.69%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$200,006.70	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,250,044.32	3.34%	0	$0.00
		ACHIEVA CREDIT UNION	2	$497,500.00	1.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$245,645.56	0.66%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$632,426.75	1.69%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$245,261.63	0.65%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$512,000.00	1.37%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$579,187.62	1.55%	0	$0.00
		BANK SNB	1	$255,000.00	0.68%	0	$0.00
		BAYWAY MORTGAGE GROUP	1	$251,000.00	0.67%	0	$0.00
		BLUEWATER MORTGAGE LLC	1	$251,000.00	0.67%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$313,203.09	0.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$498,022.86	1.33%	0	$0.00
		CENDERA FUNDING, INC	1	$251,652.81	0.67%	0	$0.00
		CENTURY LENDING COMPANY	1	$257,237.04	0.69%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$255,733.00	0.68%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	$421,497.89	1.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,000,617.00	2.67%	0	$0.00
	CITIZENS NATL HENDERSON	1	$259,725.24	0.69%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$249,639.79	0.67%	0	$0.00
	COMMUNITY TRUST BANK	2	$509,200.00	1.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,058,750.89	2.83%	0	$0.00
	CREDIT UNION OF TEXAS	1	$248,131.97	0.66%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$535,844.94	1.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,834.41	0.65%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$251,652.81	0.67%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$757,479.42	2.02%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,200.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC	1	$252,498.00	0.67%	0	$0.00
	EVOLVE BANK & TRUST	1	$257,600.00	0.69%	0	$0.00
	FBC MORTGAE, LLC	1	$259,000.00	0.69%	0	$0.00
	FBC MORTGAGE, LLC	2	$497,425.00	1.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$250,954.74	0.67%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$227,842.92	0.61%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$256,800.00	0.69%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$509,200.00	1.36%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$256,929.84	0.69%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$210,529.18	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$997,793.00	2.66%	0	$0.00
	GUARANTY TRUST COMPANY	1	$255,631.15	0.68%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,882.33	0.86%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$248,450.00	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,444,606.92	3.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$256,561.00	0.69%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$249,639.79	0.67%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$256,000.00	0.68%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$445,981.65	1.19%	0	$0.00
	LEADER BANK N.A A CORPORATION	1	$408,260.99	1.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$256,400.00	0.68%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$823,534.32	2.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$245,600.00	0.66%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$245,475.00	0.66%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$255,000.00	0.68%	0	$0.00
	MORTGAGENETWORK	1	$354,523.36	0.95%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$253,750.00	0.68%	0	$0.00
	NETWORK FUNDING, L.P	1	$250,000.00	0.67%	0	$0.00
	NETWORK FUNDING, LP	1	$256,000.00	0.68%	0	$0.00
	NEXBANK SSB	2	$512,000.00	1.37%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$684,064.97	1.83%	0	$0.00
	PENTAGON FEDERAL C. U	2	$534,814.73	1.43%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$326,639.51	0.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$318,139.43	0.85%	0	$0.00
	PEOPLES NATIONAL BANK	3	$733,878.29	1.96%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$249,500.00	0.67%	0	$0.00
	PLAZA HOME MORTGAGE	1	$255,639.30	0.68%	0	$0.00
	PRIMEWEST MORTGAGE	1	$250,000.00	0.67%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$250,000.00	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$447,137.59	1.19%	0	$0.00
	PYRAMAX BANK	1	$245,702.45	0.66%	0	$0.00
	PYRAMAX BANK FSB	1	$236,640.22	0.63%	0	$0.00
	R P FUNDING INC	1	$253,642.11	0.68%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$239,031.62	0.64%	0	$0.00
	RMC MORTAGE CORPORATION DBA	1	$247,143.40	0.66%	0	$0.00
	ROLLSTONE BANK @ TRUST	2	$617,012.45	1.65%	0	$0.00
	SFMC, LP	1	$256,410.00	0.68%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$254,900.00	0.68%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$268,902.92	0.72%	0	$0.00
	STATE FARM BANK, F.S.B	1	$250,000.00	0.67%	0	$0.00
	STEARNS LENDING INC	3	$1,147,241.84	3.06%	0	$0.00
	SUMMIT FUNDING INC	2	$859,114.45	2.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$298,727.54	0.8%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$250,000.00	0.67%	0	$0.00
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	$238,939.63	0.64%	0	$0.00
	TALMER BANK AND TRUST	1	$208,191.35	0.56%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	$974,576.25	2.6%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	$259,000.00	0.69%	0	$0.00
	THE PARK BANK	1	$245,787.55	0.66%	0	$0.00
	THREE RIVERS FCU	1	$320,425.12	0.86%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$370,456.98	0.99%	0	$0.00
		1	$245,973.08	0.66%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$746,146.09	1.99%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$258,969.01	0.66%	0	$0.00
Total			**137**	**$37,445,328.39**	**100%**	**0**	**$0.00**
3138WECC1		AAXY LLC	1	$306,810.87	16.04%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$340,923.29	17.82%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$306,693.61	16.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$282,350.19	14.76%	0	$0.00
		SACU	1	$261,053.91	13.65%	0	$0.00
		SUMMIT FUNDING INC	1	$415,308.72	21.7%	0	$0.00
Total			**6**	**$1,913,140.59**	**100%**	**0**	**$0.00**
3138WECD9		AMERICAN INTERNET MORTGAGE, INC	8	$772,739.51	5.82%	0	$0.00
		ARVEST BANK	12	$1,161,002.56	8.75%	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,487,153.01	11.21%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$89,873.20	0.68%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$89,473.75	0.67%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$383,145.55	2.89%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	5	$485,428.15	3.66%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$196,650.48	1.48%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$671,592.73	5.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$411,006.03	3.1%	0	$0.00
		BUSINESS BANK	1	$108,000.00	0.81%	0	$0.00
		CENTENNIAL BANK	1	$100,300.00	0.76%	0	$0.00
		CMC FUNDING, INC	3	$302,300.00	2.28%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$291,500.00	2.2%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$107,000.00	0.81%	0	$0.00
		CRESCENT MORTGAGE COMPANY	10	$1,007,118.65	7.59%	0	$0.00
		CRESCOM BANK	1	$99,459.66	0.75%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$606,845.86	4.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	12	$1,198,111.99	9.03%	0	$0.00
		FIRST AMERICAN BANK	2	$198,873.58	1.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$101,750.00	0.77%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$107,550.00	0.81%	0	$0.00

		GMFS, LLC	1	$103,051.31	0.78%	0	$0.00
		HOMETRUST BANK	2	$201,708.44	1.52%	0	$0.00
		MIDSOUTH BANK, NA	1	$101,453.35	0.76%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$87,750.00	0.66%	0	$0.00
		PULTE MORTGAGE LLC	4	$387,498.86	2.92%	0	$0.00
		SECURITY STATE MORTGAGE COMPANY	1	$92,669.25	0.7%	0	$0.00
		STAR FINANCIAL BANK	4	$397,623.01	3%	0	$0.00
		TENNESSEE STATE BANK	1	$99,000.00	0.75%	0	$0.00
		THE BANK, NA	1	$99,855.91	0.75%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$107,669.65	0.81%	0	$0.00
		THE MINERS NATIONAL BANK OF EVELETH	1	$103,845.80	0.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,034,163.71	7.79%	0	$0.00
		VERIDIAN CREDIT UNION	4	$375,549.00	2.83%	0	$0.00
		WHITNEY BANK	1	$102,455.44	0.75%	0	$0.00
Total			**134**	**$13,271,168.44**	**100%**	**0**	**$0.00**
3138WECE7		AMERICAN INTERNET MORTGAGE, INC	7	$831,862.11	5.78%	0	$0.00
		ARVEST BANK	18	$2,125,023.73	14.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,295,010.42	9%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$227,072.53	1.58%	0	$0.00
		BANK OF THE OZARKS	1	$119,829.90	0.83%	0	$0.00
		BOFI FEDERAL BANK	4	$469,383.01	3.26%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,531.34	0.83%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$110,150.00	0.77%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$237,500.00	1.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,452.00	0.86%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,078,975.46	7.5%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$358,892.69	2.5%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$119,700.00	0.83%	0	$0.00
		BUSINESS BANK	1	$109,841.23	0.76%	0	$0.00
		CALUSA BANK	2	$224,141.23	1.56%	0	$0.00
		CENTRIC BANK	1	$111,838.34	0.78%	0	$0.00
		CMC FUNDING, INC	3	$342,903.21	2.38%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$577,684.22	4.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	9	$1,069,740.29	7.44%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED	1	$111,834.12	0.78%	0	$0.00

		PARTNERSHIP					
		DHI MORTGAGE COMPANY, LTD	11	$1,302,819.38	9.06%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$115,836.56	0.81%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$118,578.90	0.82%	0	$0.00
		F & M BANK	1	$116,835.15	0.81%	0	$0.00
		FIRST FEDERAL BANK	1	$122,000.00	0.85%	0	$0.00
		FNB BANK, INC	1	$120,000.00	0.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$236,300.00	1.64%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$358,115.16	2.49%	0	$0.00
		GLENWOOD STATE BANK (INCORPORATED)	2	$244,750.00	1.7%	0	$0.00
		HOME STATE BANK	1	$120,000.00	0.83%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,610.00	0.83%	0	$0.00
		HOMETRUST BANK	2	$233,481.60	1.62%	0	$0.00
		MADISON COUNTY COMMUNITY BANK	1	$121,791.95	0.85%	0	$0.00
		PARK STERLING BANK	1	$114,300.00	0.79%	0	$0.00
		PULTE MORTGAGE LLC	1	$110,362.72	0.77%	0	$0.00
		STAR FINANCIAL BANK	2	$235,424.79	1.64%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$118,000.00	0.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$599,759.53	4.18%	0	$0.00
Total			**122**	**$14,384,331.57**	**100%**	**0**	**$0.00**
3138WECF4		1ST COLONIAL COMMUNITY BANK	1	$129,624.76	0.42%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$133,000.00	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,268,389.89	4.13%	0	$0.00
		ARVEST BANK	16	$2,189,845.36	7.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,166,982.12	7.06%	0	$0.00
		BANK OF CANTON	1	$129,633.05	0.42%	0	$0.00
		BOFI FEDERAL BANK	6	$831,650.00	2.71%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,097,285.48	3.57%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$142,400.00	0.46%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$395,018.46	1.29%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$531,567.64	1.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$961,322.91	3.13%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$1,249,705.46	4.07%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$278,303.03	0.91%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	$144,500.00	0.47%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL	1	$129,200.00	0.42%	0	$0.00

	ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK					
	CITY BANK	2	$267,400.00	0.87%	0	$0.00
	CMC FUNDING, INC	6	$806,129.01	2.62%	0	$0.00
	COASTAL COMMERCE BANK	1	$128,073.06	0.42%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	$959,814.41	3.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$1,083,984.14	3.53%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$132,050.00	0.43%	0	$0.00
	CRESCOM BANK	1	$135,005.20	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	11	$1,516,908.71	4.94%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	23	$3,125,241.01	10.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$279,401.00	0.91%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	$277,227.31	0.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$135,887.92	0.44%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$147,786.76	0.48%	0	$0.00
	EAGLEBANK	1	$143,593.50	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$270,000.00	0.88%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	1	$132,000.00	0.43%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$127,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$149,500.00	0.49%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$674,005.00	2.19%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$133,000.00	0.43%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$143,600.00	0.47%	0	$0.00
	GMFS, LLC	1	$135,804.05	0.44%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$148,000.00	0.48%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$139,793.75	0.46%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.44%	0	$0.00
	HOMETRUST BANK	5	$651,147.92	2.12%	0	$0.00
	JAMS-01, INC (11258)	1	$139,798.28	0.46%	0	$0.00
	LEGACY STATE BANK	1	$149,300.00	0.49%	0	$0.00
	PRIME MERIDIAN BANK	1	$142,400.00	0.46%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$417,591.00	1.36%	0	$0.00
	PULTE MORTGAGE LLC	25	$3,497,237.86	11.39%	0	$0.00
	SECURITY STATE MORTGAGE	1	$144,291.43	0.47%	0	$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	$129,816.84	0.42%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$264,600.00	0.86%	0	$0.00
		2	$279,101.89	0.91%	0	$0.00

		UNION CAPITAL MORTGAGE CORPORATION (15448)					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,259,320.89	4.1%	0	$0.00
		VERIDIAN CREDIT UNION	1	$130,000.00	0.42%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$126,000.00	0.41%	0	$0.00
		WHITAKER BANK, INC	1	$145,614.52	0.47%	0	$0.00
		WHITNEY BANK	1	$130,400.00	0.43%	0	$0.00
Total			**224**	**$30,711,253.62**	**100%**	**0**	**$0.00**
3138WECG2		ACCESS NATIONAL MORTGAGE	1	$161,022.80	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	15	$2,455,325.19	6.23%	0	$0.00
		ARVEST BANK	18	$2,930,802.99	7.43%	0	$0.00
		ARVEST MORTGAGE	1	$149,788.64	0.38%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,125,166.17	5.39%	0	$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$153,773.12	0.39%	0	$0.00
		BANK OF CANTON	1	$162,500.00	0.41%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$163,150.00	0.41%	0	$0.00
		BANK OF NEBRASKA	1	$155,000.00	0.39%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$165,056.48	0.42%	0	$0.00
		BOFI FEDERAL BANK	9	$1,434,415.19	3.64%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$472,041.09	1.2%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$157,700.00	0.4%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$342,137.00	0.87%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	16	$2,616,967.12	6.64%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	11	$1,739,794.74	4.41%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$481,957.94	1.22%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$326,042.85	0.83%	0	$0.00
		CITY BANK	1	$155,580.48	0.39%	0	$0.00
		CMC FUNDING, INC	3	$494,400.00	1.25%	0	$0.00
		COASTAL COMMERCE BANK	1	$157,500.00	0.4%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,753.62	0.43%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$171,000.00	0.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$940,604.82	2.39%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$157,200.00	0.4%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$149,785.63	0.38%	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,315,543.84	3.34%	0	$0.00

	CRESCOM BANK	2	$300,072.60	0.76%	0	$0.00
	DHI MORTGAGE COMPANY LTD	14	$2,256,668.97	5.72%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$171,746.61	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$2,920,234.55	7.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$827,174.37	2.1%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$163,400.00	0.41%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$151,785.83	0.38%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$153,678.26	0.39%	0	$0.00
	F & M BANK	1	$171,900.00	0.44%	0	$0.00
	FIRST AMERICAN BANK	1	$161,600.00	0.41%	0	$0.00
	FIRST NATIONAL BANK	2	$319,898.56	0.81%	0	$0.00
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$159,769.06	0.41%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$810,600.00	2.06%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$171,000.00	0.43%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$157,272.67	0.4%	0	$0.00
	HOME STATE BANK	1	$157,500.00	0.4%	0	$0.00
	HOMETRUST BANK	5	$804,527.36	2.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$170,759.06	0.43%	0	$0.00
	JD BANK	1	$168,000.00	0.43%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$161,187.56	0.41%	0	$0.00
	KLEIN BANK	1	$159,548.35	0.4%	0	$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.42%	0	$0.00
	MERCHANTS BANK	1	$150,000.00	0.38%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$168,827.17	0.43%	0	$0.00
	PARK STERLING BANK	1	$166,764.69	0.42%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$154,776.27	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$332,275.13	0.84%	0	$0.00
	PULTE MORTGAGE LLC	28	$4,572,203.54	11.6%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$168,600.00	0.43%	0	$0.00
	STAR FINANCIAL BANK	2	$328,613.40	0.83%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$173,355.40	0.44%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$164,000.00	0.42%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$152,734.50	0.39%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,753.62	0.43%	0	$0.00

		UINTA BANK	1	$156,978.51	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$1,804,959.42	4.58%	0	$0.00
		WHITNEY BANK	1	$172,900.00	0.44%	0	$0.00
Total			**243**	**$39,425,075.17**	**100%**	**0**	**$0.00**
3138WECH0		AMERICAN INTERNET MORTGAGE, INC	15	$2,803,950.85	6.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$195,900.00	0.48%	0	$0.00
		ARVEST BANK	10	$1,897,309.19	4.62%	0	$0.00
		ARVEST MORTGAGE	1	$196,847.25	0.48%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$2,457,895.18	5.98%	0	$0.00
		BANK OF CANTON	1	$180,000.00	0.44%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$751,194.17	1.83%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$179,990.48	0.44%	0	$0.00
		BANK OF THE OZARKS	1	$196,282.47	0.48%	0	$0.00
		BOFI FEDERAL BANK	7	$1,291,229.13	3.14%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$556,888.91	1.36%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$375,729.47	0.91%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$395,000.00	0.96%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,488,595.44	3.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,316,903.06	3.21%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$1,307,191.79	3.18%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	2	$374,083.90	0.91%	0	$0.00
		CMC FUNDING, INC	3	$551,087.99	1.34%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$176,249.25	0.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$544,387.60	1.32%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$179,550.00	0.44%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$175,514.18	0.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$908,852.40	2.21%	0	$0.00
		CRESCOM BANK	1	$195,000.00	0.47%	0	$0.00
		DHI MORTGAGE COMPANY LTD	17	$3,189,393.96	7.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	21	$3,955,453.42	9.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$568,212.47	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$369,600.00	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$185,047.99	0.45%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$176,000.00	0.43%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$916,693.73	2.23%	0	$0.00
		F & M BANK	3	$571,068.44	1.39%	0	$0.00

		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$193,500.00	0.47%	0	$0.00
		FIRST GREEN BANK	1	$177,425.00	0.43%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$184,046.08	0.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,134,981.10	2.76%	0	$0.00
		GMFS, LLC	1	$188,246.09	0.46%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$192,018.05	0.47%	0	$0.00
		HAPPY STATE BANK	1	$199,975.00	0.49%	0	$0.00
		HOMETRUST BANK	4	$758,124.41	1.85%	0	$0.00
		LEGACY STATE BANK	1	$197,000.00	0.48%	0	$0.00
		MTC FEDERAL CREDIT UNION	1	$180,186.93	0.44%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$189,211.90	0.46%	0	$0.00
		PARK STERLING BANK	1	$193,190.90	0.47%	0	$0.00
		PEOPLES STATE BANK	1	$175,200.00	0.43%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$752,589.36	1.83%	0	$0.00
		PULTE MORTGAGE LLC	25	$4,759,428.05	11.58%	0	$0.00
		RANDALL STATE BANK	1	$178,248.49	0.43%	0	$0.00
		RED RIVER BANK	1	$183,746.50	0.45%	0	$0.00
		RIVER COMMUNITY BANK, N.A	2	$357,748.13	0.87%	0	$0.00
		SAVIBANK	1	$190,000.00	0.46%	0	$0.00
		SENTRY BANK	1	$182,747.88	0.44%	0	$0.00
		STAR FINANCIAL BANK	3	$553,371.69	1.35%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,029.65	0.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$952,290.19	2.32%	0	$0.00
		WYOMING COMMUNITY BANK	1	$188,533.98	0.46%	0	$0.00
Total			**220**	**$41,085,942.10**	**100%**	**0**	**$0.00**
3138WECJ6		AIMBANK	1	$76,410.00	0.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$70,500.00	0.85%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$197,717.17	2.39%	0	$0.00
		ARVEST BANK	20	$1,340,283.46	16.19%	0	$0.00
		ARVEST MORTGAGE	1	$57,000.00	0.69%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$576,046.50	6.96%	0	$0.00
		BOFI FEDERAL BANK	1	$84,000.00	1.01%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,000.00	0.97%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$225,314.48	2.72%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$78,736.39	0.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$604,860.78	7.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$139,100.00	1.68%	0	$0.00
			3	$240,251.22	2.9%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST					
		CALUSA BANK	1	$62,500.00	0.76%	0	$0.00
		CENTRIC BANK	1	$82,533.55	1%	0	$0.00
		CMC FUNDING, INC	2	$157,225.00	1.9%	0	$0.00
		COLUMBIA STATE BANK	1	$66,905.59	0.81%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$71,000.00	0.86%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$236,980.94	2.86%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$154,750.00	1.87%	0	$0.00
		CRESCOM BANK	1	$70,000.00	0.85%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$90,489.86	1.09%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$69,899.13	0.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$181,782.62	2.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$82,701.00	1%	0	$0.00
		EQUITY BANK	1	$75,785.47	0.92%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$69,726.61	0.84%	0	$0.00
		FIRST NATIONAL BANK	1	$73,786.02	0.89%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$82,680.70	1%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$83,600.00	1.01%	0	$0.00
		HAPPY STATE BANK	1	$68,400.00	0.83%	0	$0.00
		HOMETRUST BANK	3	$199,929.56	2.42%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$66,810.86	0.81%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$68,752.98	0.83%	0	$0.00
		PARK STERLING BANK	1	$49,787.94	0.6%	0	$0.00
		PROSPERITY BANK	1	$52,650.94	0.64%	0	$0.00
		PULTE MORTGAGE LLC	12	$704,671.02	8.51%	0	$0.00
		RED RIVER BANK	1	$77,380.94	0.93%	0	$0.00
		STAR FINANCIAL BANK	10	$625,921.69	7.56%	0	$0.00
		STATE BANK OF DELANO	1	$77,600.00	0.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$515,922.43	6.23%	0	$0.00
		VERIDIAN CREDIT UNION	4	$285,872.93	3.46%	0	$0.00
Total			**123**	**$8,276,267.78**	**100%**	**0**	**$0.00**
3138WECK3		AMERICAN INTERNET MORTGAGE, INC	3	$764,949.51	1.56%	0	$0.00
		ARVEST BANK	5	$1,470,500.00	3.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,327,624.89	2.72%	0	$0.00
		BANK OF CANTON	2	$630,859.87	1.29%	0	$0.00
		BANK OF COLORADO, A COLORADO	1	$209,779.00	0.43%	0	$0.00

	BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	2	$640,063.55	1.31%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$308,305.15	0.63%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	$1,639,409.82	3.35%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	$1,213,380.15	2.48%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	9	$2,486,210.67	5.08%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$597,644.11	1.22%	0	$0.00
	CENTRIC BANK	1	$273,505.00	0.56%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$260,495.91	0.53%	0	$0.00
	CMC FUNDING, INC	4	$1,062,480.00	2.17%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$372,400.00	0.76%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$866,609.09	1.77%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,137,407.35	2.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	18	$4,876,619.47	9.97%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$594,967.52	1.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	37	$10,289,380.06	21.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$2,773,328.72	5.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,875.74	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$336,734.87	0.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$317,154.00	0.65%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$470,400.00	0.96%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,332,019.29	2.72%	0	$0.00
	EQUITY BANK	1	$263,150.00	0.54%	0	$0.00
	F & M BANK	3	$649,453.32	1.33%	0	$0.00
	FIRST BANK	3	$879,604.99	1.8%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$300,200.00	0.61%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION 10840	1	$254,600.00	0.52%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$325,190.78	0.67%	0	$0.00
	FIRST NATIONAL BANK	1	$250,800.00	0.51%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$212,974.49	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$467,571.91	0.96%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$289,275.00	0.59%	0	$0.00
	HOMETRUST BANK	1	$240,603.50	0.49%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$311,253.58	0.64%	0	$0.00

		KLEIN BANK	1	$349,578.00	0.71%	0	$0.00
		MONARCH BANK	1	$284,213.29	0.58%	0	$0.00
		NATIONAL PENN BANK	1	$346,261.43	0.71%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,000.00	0.43%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$271,317.18	0.55%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$260,881.90	0.53%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.56%	0	$0.00
		PULTE MORTGAGE LLC	20	$5,680,663.70	11.62%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$318,250.00	0.68%	0	$0.00
Total			**175**	**$48,895,446.81**	**100%**	**0**	**$0.00**
3138WECL1		ACCESS NATIONAL MORTGAGE	2	$643,872.03	3.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$695,800.00	3.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$294,853.00	1.63%	0	$0.00
		CALUSA BANK	1	$251,851.00	1.39%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	2	$660,804.39	3.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	27	$7,061,766.96	39.1%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$239,589.46	1.33%	0	$0.00
		FIRST GREEN BANK	2	$753,987.90	4.17%	0	$0.00
		FLORIDA CITIZENS BANK	1	$380,000.00	2.1%	0	$0.00
		NORTHSTAR BANK	1	$295,000.00	1.63%	0	$0.00
		PULTE MORTGAGE LLC	22	$6,543,686.95	36.23%	0	$0.00
		UNITED BANK	1	$240,000.00	1.35%	0	$0.00
Total			**63**	**$18,061,211.69**	**100%**	**0**	**$0.00**
3138WECM9		ACCESS NATIONAL MORTGAGE	3	$818,650.00	0.37%	0	$0.00
		AIMLOAN.COM NMLS #2890	1	$382,460.35	0.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$408,000.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	117	$39,330,975.62	17.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$397,500.00	0.18%	0	$0.00
		ARVEST BANK	24	$7,014,563.52	3.19%	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$7,365,641.34	3.35%	0	$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$252,000.00	0.11%	0	$0.00
		BANK OF CANTON	3	$878,701.29	0.4%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$2,704,197.41	1.23%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$207,620.43	0.09%	0	$0.00
		BANK OF NEBRASKA	1	$314,500.00	0.14%	0	$0.00
		BANK OF THE OZARKS	1	$221,250.00	0.1%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$359,200.00	0.16%	0	$0.00
		BOFI FEDERAL BANK	36	$11,007,600.00	5%	0	$0.00
			6	$1,938,587.00	0.88%	0	$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	3	$1,170,000.00	0.53%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$266,500.00	0.12%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	$2,009,600.28	0.91%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	$3,833,135.95	1.74%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$642,400.00	0.29%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	$4,655,207.16	2.12%	0	$0.00
	CENTRIC BANK	2	$646,568.17	0.29%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$503,291.72	0.23%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$250,000.00	0.11%	0	$0.00
	CMC FUNDING, INC	6	$1,579,000.00	0.72%	0	$0.00
	COASTAL COMMERCE BANK	1	$210,000.00	0.1%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	10	$3,264,526.09	1.48%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	20	$5,427,623.00	2.47%	0	$0.00
	COMMUNITY FIRST BANK	1	$242,000.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	13	$3,390,813.51	1.54%	0	$0.00
	CRESCOM BANK	5	$1,470,398.11	0.67%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,531,740.16	0.7%	0	$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$270,775.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$239,992.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	73	$23,986,068.78	10.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	$11,228,298.21	5.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,920.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	26	$10,765,917.76	4.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$256,992.00	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	7	$1,932,200.00	0.88%	0	$0.00
	ENVOY MORTGAGE, LTD	15	$4,552,466.17	2.07%	0	$0.00
	F & M BANK	2	$511,000.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$230,000.00	0.1%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$272,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$318,540.38	0.14%	0	$0.00
	FIRST BANK	1	$379,439.68	0.17%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$351,504.03	0.16%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$1,060,064.93	0.48%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$417,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$359,480.38	0.16%	0	$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$275,875.00	0.13%	0	$0.00
	FIRST SECURITY BANK	2	$548,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$255,000.00	0.12%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$368,000.00	0.17%	0	$0.00
	FNB BANK, INC	1	$240,000.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	39	$11,771,062.93	5.35%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$224,000.00	0.1%	0	$0.00
	GMFS, LLC	3	$1,142,705.54	0.52%	0	$0.00
	GREENEVILLE FEDERAL BANK FSB	1	$224,000.00	0.1%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	$512,000.00	0.23%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$273,000.00	0.12%	0	$0.00
	HOMETRUST BANK	6	$1,323,837.73	0.6%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$411,807.89	0.19%	0	$0.00
	KENSINGTON BANK	1	$417,000.00	0.19%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$231,672.12	0.11%	0	$0.00
	KLEIN BANK	2	$546,985.15	0.25%	0	$0.00
	MONARCH BANK	6	$2,016,883.28	0.92%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	3	$815,000.00	0.37%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	$269,619.58	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$321,569.13	0.15%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$320,762.96	0.15%	0	$0.00
	PARK STERLING BANK	7	$1,933,037.77	0.88%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$663,750.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	80	$25,346,764.81	11.52%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$273,613.94	0.12%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$409,478.33	0.19%	0	$0.00
	STAR FINANCIAL BANK	1	$415,000.00	0.19%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$308,000.00	0.14%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$216,444.60	0.1%	0	$0.00
	TENNESSEE STATE BANK	1	$230,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE	1	$199,718.20	0.09%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,295,531.98	0.59%	0	$0.00
	UINTA BANK	1	$217,500.00	0.1%	0	$0.00
		1	$220,000.00	0.1%	0	$0.00

		UNION CAPITAL MORTGAGE CORPORATION (15448)					
		UNITED BANK	1	$216,188.07	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$2,156,042.68	0.98%	0	$0.00
		VERIDIAN CREDIT UNION	1	$257,020.80	0.12%	0	$0.00
		WHITNEY BANK	2	$604,828.73	0.27%	0	$0.00
		WYOMING COMMUNITY BANK	1	$275,602.33	0.15%	0	$0.00
Total			**700**	**$220,035,713.98**	**100%**	**0**	**$0.00**
3138WECN7		ACCESS NATIONAL MORTGAGE	1	$244,922.06	0.37%	0	$0.00
		AIMBANK	1	$194,487.67	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$3,067,200.62	4.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$508,000.00	0.76%	0	$0.00
		ARVEST BANK	7	$1,656,967.38	2.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$2,945,611.07	4.4%	0	$0.00
		BANK OF CANTON	1	$309,591.78	0.46%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$723,955.37	1.08%	0	$0.00
		BANK OF NEBRASKA	1	$236,858.99	0.35%	0	$0.00
		BOFI FEDERAL BANK	5	$1,438,486.23	2.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$918,396.12	1.37%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$571,575.28	0.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	8	$2,112,138.20	3.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,963,840.44	2.93%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$2,808,754.78	4.19%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,616,449.42	2.41%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$215,390.27	0.32%	0	$0.00
		CITY BANK MORTGAGE	1	$300,500.00	0.45%	0	$0.00
		CMC FUNDING, INC	5	$1,237,609.64	1.85%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$640,582.20	0.96%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$533,889.70	0.8%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$188,034.68	0.28%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$761,485.64	1.14%	0	$0.00
		CRESCOM BANK	1	$251,750.00	0.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	17	$4,041,908.21	6.03%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$538,415.96	0.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	38	$11,008,778.30	16.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,386,613.30	3.56%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A	1	$332,041.89	0.5%	0	$0.00

		TEXAS LIMITED PARTNERSHIP					
		DHI MORTGAGE COMPANY, LTD., L.P	8	$2,832,865.04	4.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$220,241.51	0.33%	0	$0.00
		DIRECT MORTGAGE, CORP	5	$1,327,522.89	1.98%	0	$0.00
		ENVOY MORTGAGE, LTD	8	$2,877,388.72	4.3%	0	$0.00
		F & M BANK	1	$265,500.00	0.4%	0	$0.00
		FIRST BANK	3	$858,372.20	1.28%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$189,732.30	0.28%	0	$0.00
		FIRST NATIONAL BANK	1	$237,187.73	0.35%	0	$0.00
		FSGBANK, NA	1	$379,488.14	0.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,313,918.60	3.45%	0	$0.00
		GUARANTY BANK, A CORPORATION	3	$846,842.58	1.26%	0	$0.00
		HOMELAND FEDERAL SAVINGS BANK	1	$180,000.00	0.27%	0	$0.00
		HOMETRUST BANK	1	$184,000.00	0.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$328,035.31	0.49%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$224,406.31	0.34%	0	$0.00
		JMAC LENDING, INC	1	$397,923.12	0.59%	0	$0.00
		MONARCH BANK	5	$1,390,946.21	2.08%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$316,412.89	0.47%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$355,039.17	0.53%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$199,218.90	0.3%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$1,367,602.39	2.04%	0	$0.00
		PULTE MORTGAGE LLC	16	$4,662,871.89	6.96%	0	$0.00
		QUICKEN LOANS INC	1	$206,000.00	0.31%	0	$0.00
		RED RIVER BANK	1	$206,115.64	0.31%	0	$0.00
		THE VERNON BANK	1	$262,800.00	0.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$181,528.00	0.27%	0	$0.00
		WHITNEY BANK	1	$417,000.00	0.63%	0	$0.00
Total			**241**	**$66,983,194.74**	**100%**	**0**	**$0.00**
3138WECP2		AMERICAN INTERNET MORTGAGE, INC	5	$1,422,403.83	3.54%	0	$0.00
		ARVEST BANK	1	$417,000.00	1.04%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$245,478.63	0.61%	0	$0.00
		BANK OF THE OZARKS	2	$619,064.66	1.54%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$270,400.00	0.67%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$287,920.00	0.72%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	32	$9,503,638.24	23.66%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	2	$469,203.53	1.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,464,727.98	3.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	37	$9,117,176.69	22.7%	0	$0.00

		ENVOY MORTGAGE, LTD	11	$3,546,054.37	8.83%	0	$0.00
		FIRST BANK	8	$1,868,320.24	4.65%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	3	$848,320.92	2.11%	0	$0.00
		HAPPY STATE BANK	2	$492,733.48	1.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$267,630.77	0.67%	0	$0.00
		INWOOD NATIONAL BANK	1	$299,577.30	0.75%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$306,750.81	0.76%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$415,439.64	1.03%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	11	$3,295,614.18	8.21%	0	$0.00
		PROSPERITY BANK	2	$499,959.93	1.24%	0	$0.00
		PULTE MORTGAGE LLC	15	$3,846,394.54	9.58%	0	$0.00
		SAGE CAPITAL BANK, N.A	1	$233,200.00	0.58%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	2	$424,800.00	1.06%	0	$0.00
Total			**146**	**$40,161,809.74**	**100%**	**0**	**$0.00**
3138WECQ0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$91,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$2,545,745.00	2.78%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$95,200.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$86,204.08	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$199,400.00	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
		AFFILIATED BANK	2	$212,000.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$186,896.50	0.2%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$104,300.00	0.11%	0	$0.00
		ALLIANCE BANK	1	$94,000.00	0.1%	0	$0.00
		ALLIED MIORTGAGE GROUP	1	$91,479.38	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	8	$789,386.48	0.86%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$97,375.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$103,500.00	0.11%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$99,642.31	0.11%	0	$0.00
		AMCAP MORTGAGE LTD	1	$108,225.69	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$215,150.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$100,800.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$988,265.00	1.08%	0	$0.00
			1	$104,356.02	0.11%	0	$0.00

	AMERICAN HOME FREE MORTGAGE LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$488,543.67	0.53%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$105,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$204,200.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$972,087.40	1.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$301,550.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$92,880.29	0.1%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$100,361.54	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	4	$389,511.16	0.42%	0	$0.00
	AMERIS BANK	3	$283,738.00	0.31%	0	$0.00
	ANDERSON BROTHERS BANK	1	$105,354.65	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$93,750.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$186,700.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,484.90	0.32%	0	$0.00
	ARMSTRONG BANK	1	$88,000.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,523.46	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,000.00	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,849.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$414,914.08	0.45%	0	$0.00
	ATLANTIC COAST MORTGAGE	1	$104,858.56	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,069,150.22	1.17%	0	$0.00
	BANCFIRST	1	$99,865.29	0.11%	0	$0.00
	BANK MUTUAL	1	$96,050.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$95,200.00	0.1%	0	$0.00
	BANNER BANK	2	$203,148.57	0.22%	0	$0.00
	BARR GROUP, INC	1	$91,158.83	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$307,100.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$194,400.00	0.21%	0	$0.00
	BBMC MORTGAGE LLC	1	$101,000.00	0.11%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,675.20	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$90,250.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,016.54	0.11%	0	$0.00
	BLOOMFIELD STATE BANK	1	$88,000.00	0.1%	0	$0.00
		3	$272,800.00	0.3%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	1	$99,200.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$300,050.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$510,125.00	0.56%	0	$0.00
	BUSEY BANK	3	$289,529.07	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$90,250.00	0.1%	0	$0.00
	CAPITAL BANK, N.A	1	$108,500.00	0.12%	0	$0.00
	CAPITAL CONCEPTS, INC	2	$185,625.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,118,725.00	1.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$103,500.00	0.11%	0	$0.00
	CASHCALL INC	1	$91,878.85	0.1%	0	$0.00
	CASHCALL, INC	2	$201,250.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$108,000.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$95,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	3	$294,064.00	0.32%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$86,850.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
	CENTRUE BANK	1	$102,850.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$389,143.28	0.42%	0	$0.00
	CHAMPION CREDIT UNION	1	$104,890.00	0.11%	0	$0.00
	CHEMICAL BANK	3	$305,000.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$772,049.70	0.84%	0	$0.00
	CITIMORTGAGE	1	$103,277.52	0.11%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$88,000.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$92,031.38	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$184,000.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$90,000.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$108,375.00	0.12%	0	$0.00
	CITY NATIONAL BANK	2	$195,710.56	0.21%	0	$0.00
	CMG MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	2	$201,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.11%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$107,857.78	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$90,900.00	0.1%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$88,086.47	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$95,545.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$194,018.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$87,200.00	0.1%	0	$0.00
	CONVERSE COUNTY BANK	1	$108,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$84,890.58	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$106,119.25	0.12%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$100,000.00	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$106,500.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	CREDIT UNION 1	1	$93,471.04	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$89,500.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$375,285.00	0.41%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$107,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$200,280.06	0.22%	0	$0.00
	DAS ACQUISITION COMPANY	1	$98,700.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$208,250.00	0.23%	0	$0.00
	DEMOTTE STATE BANK	1	$106,500.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$372,750.00	0.41%	0	$0.00
	DIRECT LENDERS LLC	1	$97,371.60	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$486,095.29	0.53%	0	$0.00
	DORAL MORTGAGE LLC	1	$103,808.46	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$101,500.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$93,750.00	0.1%	0	$0.00
	E F EDWARDS FINANCIAL INC	1	$93,100.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$609,579.65	0.66%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$94,905.00	0.1%	0	$0.00
	EMPIRE BANK	1	$85,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,450.00	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$89,300.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$108,750.00	0.12%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$85,650.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$89,852.19	0.1%	0	$0.00
		3	$275,395.00	0.3%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC	1	$89,852.19	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$96,000.00	0.1%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$101,500.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,658,519.25	1.81%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$93,750.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$400,750.00	0.44%	0	$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	$97,600.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$187,625.00	0.2%	0	$0.00
	FBT MORTGAGE LLC	1	$99,862.23	0.11%	0	$0.00
	FIDELITY BANK	2	$208,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$308,910.07	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$216,283.72	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$104,000.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$99,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$89,881.48	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$213,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$279,686.36	0.3%	0	$0.00
	FIRST COMMAND BANK	1	$106,800.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	$102,858.09	0.11%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$106,400.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$407,250.00	0.44%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$85,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$96,950.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$89,500.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$311,235.18	0.34%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$86,884.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$187,500.00	0.2%	1	$97,986.33
	FIRST INTERSTATE BANK	4	$397,800.00	0.43%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$87,881.46	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,772.47	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$204,675.00	0.22%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$181,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	$103,200.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$94,400.00	0.1%	0	$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$96,638.47	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$106,000.00	0.12%	0	$0.00
	FIRST OPTION BANK	1	$95,640.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$88,000.00	0.1%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$92,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	$106,855.87	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$97,600.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,360.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$191,425.00	0.21%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$180,123.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$301,919.09	0.33%	0	$0.00
	FIRSTBANK	2	$215,775.00	0.24%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$87,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$208,800.00	0.23%	0	$0.00
	FIRSTRUST BANK	2	$203,125.00	0.22%	0	$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	$93,750.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$91,675.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,500.00	0.09%	0	$0.00
	FNB BANK	1	$103,000.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$90,000.00	0.1%	0	$0.00
	FNBC BANK	1	$108,000.00	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$191,264.43	0.21%	0	$0.00
	FOX MORTGAGE INC	1	$96,370.01	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$92,156.18	0.1%	0	$0.00
	FULTON BANK, N.A	2	$184,424.00	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$212,850.00	0.23%	0	$0.00
	GECU	1	$85,000.00	0.09%	0	$0.00
		1	$99,075.20	0.11%	0	$0.00

	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM					
	GENISYS CREDIT UNION	3	$269,600.00	0.29%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	$107,550.00	0.12%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00
	GMFS, LLC	6	$565,750.00	0.62%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$95,074.64	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$172,945.44	0.19%	0	$0.00
	GREAT SOUTHERN BANK	2	$193,200.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$202,900.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$181,607.23	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$104,500.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$185,200.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$85,000.00	0.09%	0	$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	$85,000.00	0.09%	0	$0.00
	HAMPDEN BANK	1	$98,400.00	0.11%	0	$0.00
	HAWTHORN BANK	1	$107,350.00	0.12%	0	$0.00
	HEARTLAND BANK	1	$100,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$601,959.21	0.66%	0	$0.00
	HOME FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,765,566.68	1.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$473,743.25	0.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$98,863.60	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,750.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$107,153.71	0.12%	0	$0.00
	HOMESTEAD FUNDING	1	$108,540.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$88,877.38	0.1%	0	$0.00
	HORIZON BANK, N.A	4	$382,624.00	0.42%	0	$0.00
	HORRY COUNTY STATE BANK	1	$94,400.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$101,250.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$754,074.38	0.82%	0	$0.00
	ICON CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$303,800.00	0.33%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$96,500.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	2	$196,520.00	0.21%	0	$0.00
	INDEPENDENT BANK	3	$286,995.00	0.31%	0	$0.00
	INTERCITY STATE BANK	1	$106,400.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	$95,000.00	0.1%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$86,250.00	0.09%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$85,429.49	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$92,800.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,600.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$101,250.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$108,500.00	0.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$202,500.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	4	$397,134.63	0.43%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$170,600.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$184,238.00	0.2%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	$206,717.43	0.23%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$105,750.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$84,885.51	0.09%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$102,336.74	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$96,500.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$86,400.00	0.09%	0	$0.00
	M&T BANK	1	$88,261.14	0.1%	0	$0.00
	MAGNA BANK	2	$198,500.00	0.22%	0	$0.00
	MAGNOLIA STATE BANK	1	$99,871.28	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$102,600.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$109,736.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,010.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,476.14	0.1%	0	$0.00
	MERIDIAN BANK	1	$87,750.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$101,500.00	0.11%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$90,300.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$405,100.00	0.44%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$207,400.00	0.23%	0	$0.00

	MIDSTATE MORTGAGE COMPANY, LLC	1	$104,000.00	0.11%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$108,000.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$99,900.00	0.11%	0	$0.00
	MORRIS BANK	1	$86,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	4	$385,627.75	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$100,700.00	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$92,150.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORP	1	$103,200.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP	1	$91,499.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$192,600.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$391,230.00	0.43%	0	$0.00
	MORTGAGENETWORK	3	$297,620.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,109.37	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$2,130,679.00	2.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$92,400.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	5	$488,200.00	0.53%	0	$0.00
	NAT RES - NEBRASKA	1	$93,750.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$287,686.46	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,900.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$85,500.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$187,618.64	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$195,045.92	0.21%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	$616,176.89	0.67%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$465,757.22	0.51%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$94,869.12	0.1%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$101,987.43	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,992.25	0.11%	0	$0.00
	NORTHERN HILLS	1	$99,000.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$88,800.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$174,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$97,050.00	0.11%	0	$0.00
	NUMERICA CU	2	$190,401.34	0.21%	0	$0.00

	NUVISION FCU	1	$100,000.00	0.11%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$97,560.00	0.11%	0	$0.00
	ORRSTOWN BANK	2	$200,550.00	0.22%	0	$0.00
	OZARK MOUNTAIN BANK	1	$100,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$89,135.11	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$874,060.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,627.76	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$201,200.00	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$91,643.35	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$298,088.00	0.32%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	2	$193,650.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$468,430.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$109,265.01	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,253,614.50	1.37%	0	$0.00
	PIONEER BANK	2	$172,533.62	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$195,100.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$292,850.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$109,250.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$1,170,104.04	1.28%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$109,250.00	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$91,873.25	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$199,500.00	0.22%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$101,066.73	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$109,250.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	3	$271,875.00	0.3%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$90,800.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$486,900.00	0.53%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,327.62	0.11%	0	$0.00
	PYRAMAX BANK FSB	1	$102,496.93	0.11%	0	$0.00
	R P FUNDING INC	1	$101,500.00	0.11%	0	$0.00
	RENASANT BANK	2	$193,200.00	0.21%	0	$0.00
	RENEW LENDING INC	1	$89,800.00	0.1%	0	$0.00
		1	$100,860.85	0.11%	0	$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION					
	RESIDENTIAL BANCORP	2	$208,800.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,120.00	0.1%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$98,863.60	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	2	$185,500.00	0.2%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$95,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$108,400.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$400,363.60	0.44%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$193,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$296,780.48	0.32%	0	$0.00
	RPM MORTGAGE, INC	2	$184,000.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,450.00	0.21%	0	$0.00
	SACU	1	$89,370.29	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$87,600.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,000.00	0.1%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$195,741.55	0.21%	0	$0.00
	SANTANDER BANK, N.A	1	$106,500.00	0.12%	0	$0.00
	SCBT	2	$207,500.00	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$290,382.89	0.32%	0	$0.00
	SCOTIABANK OF PR	1	$89,884.15	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$609,550.00	0.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$601,250.00	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,174,225.44	1.28%	0	$0.00
	SOLARITY CREDIT UNION	1	$109,250.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$102,400.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$93,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$297,600.00	0.32%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$107,000.00	0.12%	1	$100,183.36
	SOUTHWEST FUNDING, LP	1	$87,680.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$99,862.23	0.11%	0	$0.00
	STATE BANK OF CHILTON	1	$105,200.00	0.11%	0	$0.00
	STATE SAVINGS BANK	1	$103,550.00	0.11%	0	$0.00
	STATE STREET BANK	1	$90,000.00	0.1%	0	$0.00

	STEARNS LENDING INC	28	$2,812,049.96	3.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$105,000.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$104,250.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$106,400.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$109,821.87	0.12%	0	$0.00
	SUMMIT FUNDING INC	6	$605,876.45	0.66%	0	$0.00
	SUMMIT FUNDING, INC	1	$91,500.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$291,430.85	0.32%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$101,500.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,051,570.00	1.15%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$89,850.00	0.1%	0	$0.00
	TACET MORTGAGE	1	$95,867.74	0.1%	0	$0.00
	TACET MORTGAGE INC	1	$89,561.90	0.1%	0	$0.00
	TALMER BANK & TRUST	2	$188,400.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	8	$764,494.00	0.83%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,500.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$94,400.00	0.1%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$179,510.00	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$192,240.00	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$95,646.31	0.1%	0	$0.00
	THE HARVARD STATE BANK	1	$92,500.00	0.1%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$87,884.12	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$99,868.31	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	$91,000.00	0.1%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$91,119.85	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$104,800.00	0.11%	0	$0.00
	TIDELANDS BANK	1	$86,400.00	0.09%	0	$0.00
	TJC MORTGAGE, INC	2	$185,200.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$104,362.39	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW	1	$104,435.92	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$104,000.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$214,600.00	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$91,878.85	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$163,448.74	0.18%	0	$0.00

	UMB BANK, N.A	1	$92,900.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$601,465.00	0.66%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$95,268.56	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$93,620.84	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$92,034.06	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$955,333.84	1.04%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.11%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$85,500.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$103,500.00	0.11%	0	$0.00
	UPTOWN FUNDING LLC	1	$92,435.00	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$99,750.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$296,750.00	0.32%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$204,500.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	4	$398,250.00	0.43%	0	$0.00
	VIG MORTGAGE CORP	1	$102,100.00	0.11%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$192,300.00	0.21%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$103,600.00	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$184,500.00	0.2%	0	$0.00
	VOLUNTEER MORTGAGE, INC	1	$93,473.92	0.1%	0	$0.00
	VYSTAR CREDIT UNION	3	$315,750.00	0.34%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$206,810.00	0.23%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$96,000.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,200.00	0.12%	0	$0.00
	WATERFORD BANK, NA D	1	$98,250.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$506,460.71	0.55%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$107,857.78	0.12%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$109,498.93	0.12%	0	$0.00
	WESTFIELD BANK, FSB	2	$193,500.00	0.21%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.1%	0	$0.00

		WHITAKER BANK, INC	2	$191,659.48	0.21%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$105,206.57	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$107,774.63	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$283,338.08	0.31%	0	$0.00
		WOOD & HUSTON BANK	1	$104,800.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$89,300.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$109,449.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$99,705.00	0.11%	0	$0.00
		YADKIN BANK	1	$100,000.00	0.11%	0	$0.00
		Unavailable	4	$388,865.37	0.48%	0	$0.00
Total			**937**	**$91,719,935.60**	**100%**	**2**	**$198,169.69**
3138WECR8		1ST SECURITY BANK OF WASHINGTON	1	$110,857.12	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,855,677.00	2.48%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	$457,103.71	0.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,533.71	0.16%	0	$0.00
		ALLIANCE BANK	1	$115,166.00	0.15%	0	$0.00
		ALLIANT CREDIT UNION	2	$236,849.40	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$221,148.45	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	4	$478,118.77	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$235,700.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,124.00	0.16%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$109,543.75	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$817,500.00	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$342,725.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$816,492.56	1.09%	0	$0.00
		AMERICASH, A CORPORATION	1	$117,400.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$233,700.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$114,848.56	0.15%	0	$0.00
		AMERIPRO FUNDING, INC	3	$352,000.00	0.47%	0	$0.00
		AMERIS BANK	1	$124,800.00	0.17%	0	$0.00
		ANCHORBANK, FSB	1	$116,000.00	0.15%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$122,400.00	0.16%	0	$0.00
		ANZ GUAM, INC	1	$109,696.37	0.15%	0	$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	$118,400.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$115,100.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,500.00	0.32%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,500.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,600.00	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$340,200.00	0.45%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$112,945.18	0.15%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$116,850.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$813,275.35	1.09%	0	$0.00
	BANCFIRST	1	$115,200.00	0.15%	0	$0.00
	BANK MUTUAL	2	$239,850.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$116,221.75	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$113,828.28	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$113,828.28	0.15%	0	$0.00
	BANK OF THE JAMES	1	$119,960.00	0.16%	0	$0.00
	BANK SNB	1	$115,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	3	$347,925.00	0.46%	0	$0.00
	BEACON CREDIT UNION	1	$120,520.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$116,000.00	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$120,637.28	0.16%	0	$0.00
	BNC NATIONAL BANK - COR	1	$122,830.54	0.16%	0	$0.00
	BROADWAY BANK	1	$124,450.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$117,600.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$474,045.91	0.63%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$360,097.00	0.48%	0	$0.00
	BTH BANK NATIONAL ASSOCIATION	1	$112,800.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$113,750.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,498.24	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,400.00	0.16%	0	$0.00
	CAROLINA PREMIER BANK	1	$124,752.88	0.17%	0	$0.00
	CASHCALL INC	1	$117,345.27	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$113,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	2	$231,112.00	0.31%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$113,600.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$117,420.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	5	$573,062.91	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$123,829.16	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,079,348.66	1.44%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$117,700.00	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$122,301.36	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$115,200.00	0.15%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$111,952.39	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$115,950.00	0.15%	0	$0.00
	CO-OP CREDIT UNION	1	$115,048.94	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$232,490.22	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,845.70	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$119,000.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$112,519.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$235,500.00	0.31%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$122,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$124,240.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$239,800.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$116,250.00	0.16%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$117,399.82	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$697,934.72	0.93%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$811,000.00	1.08%	0	$0.00
	DORAL MORTGAGE LLC	2	$225,296.11	0.3%	0	$0.00
	DUPAGE CREDIT UNION	1	$110,400.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$114,350.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$582,563.49	0.78%	0	$0.00
	EHJM MORTGAGE CORP	1	$115,920.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$121,300.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$115,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC	1	$115,887.77	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$351,611.22	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$110,000.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$122,400.00	0.16%	0	$0.00
	FAA CREDIT UNION	1	$117,800.00	0.16%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,156,027.12	1.54%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	$115,693.93	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$233,959.00	0.31%	0	$0.00
	FIDELITY BANK	1	$116,850.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$601,318.05	0.8%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$358,461.40	0.48%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$120,000.00	0.16%	0	$0.00
	FIREFIGHTERS CREDIT UNION	3	$354,250.00	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,400.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,750.00	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$113,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$123,190.00	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$239,405.26	0.32%	0	$0.00
	FIRST COMMAND BANK	1	$114,848.56	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$224,298.83	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$705,238.36	0.94%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$222,815.51	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$227,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$232,646.42	0.31%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$112,000.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$113,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$117,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,888.00	0.31%	0	$0.00
	FIRST NATIONAL BANK	1	$117,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$112,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$118,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$112,000.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$113,600.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$358,801.97	0.48%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	$114,848.56	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$118,156.99	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,052.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00
	FIRSTBANK	4	$465,427.97	0.62%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$235,656.00	0.31%	0	$0.00
	FIRSTRUST BANK	1	$114,750.00	0.15%	0	$0.00
	FIVE STAR CREDIT UNION	1	$121,000.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,500.00	0.16%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	FORUM CREDIT UNION	3	$346,650.00	0.46%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$120,650.00	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$119,100.00	0.16%	0	$0.00
	FULTON BANK, N.A	1	$123,750.00	0.17%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$244,470.00	0.33%	0	$0.00
	GENCOR MORTGAGE INC	1	$119,838.36	0.16%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$115,847.25	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$110,000.00	0.15%	0	$0.00
	GOLDEN OAK LENDING	1	$120,000.00	0.16%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$113,643.21	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	$114,682.56	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$117,650.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	2	$231,034.67	0.31%	0	$0.00
	GUARDIAN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$461,575.43	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,450.00	0.17%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$113,846.43	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$119,478.91	0.16%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$121,343.60	0.16%	0	$0.00
	HEARTLAND BANK	1	$121,500.00	0.16%	0	$0.00

	HERITAGE BANK	1	$123,836.71	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$696,486.05	0.93%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$111,649.96	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	2	$227,686.93	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,422,551.41	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,575.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$113,548.65	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,000.00	0.15%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$119,713.02	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$230,597.14	0.31%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$123,200.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$951,460.00	1.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$114,750.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$113,005.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$228,821.87	0.31%	0	$0.00
	IDEAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	2	$236,330.00	0.32%	0	$0.00
	INTERCAP LENDING INC	1	$121,600.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$241,000.00	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,000.00	0.3%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,500.00	0.32%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$112,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$119,813.00	0.16%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$111,600.00	0.15%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,000.00	0.16%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$111,471.21	0.15%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$122,954.15	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$123,497.08	0.16%	0	$0.00
	MAGNA BANK	2	$223,125.00	0.3%	0	$0.00
	MARINE BANK	1	$114,000.00	0.15%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	$124,165.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	3	$346,665.00	0.46%	0	$0.00

	MEGASTAR FINANCIAL CORP	3	$358,000.00	0.48%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,477.26	0.15%	0	$0.00
	METRO BANK	2	$237,342.25	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$110,500.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$113,050.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$225,350.00	0.3%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,500.00	0.15%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$116,850.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$124,450.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$121,900.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$112,005.00	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	1	$111,396.31	0.15%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$117,800.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$238,834.67	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$119,818.95	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$113,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$111,750.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,651,667.82	2.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$246,500.00	0.33%	0	$0.00
	MUFG UNION BANK, N.A	2	$222,500.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$238,750.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$241,700.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	3	$353,350.00	0.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,842.95	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$109,553.87	0.15%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$238,993.65	0.32%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,900.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$113,500.00	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$114,000.00	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	2	$231,800.00	0.31%	0	$0.00

	NUMERICA CU	3	$336,338.58	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$111,450.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	2	$226,444.79	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$110,675.00	0.15%	0	$0.00
	ONE MORTGAGE, INC	1	$122,400.00	0.16%	0	$0.00
	OVM FINANCIAL INC	1	$117,289.70	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$353,625.00	0.47%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$466,049.00	0.62%	0	$0.00
	PEOPLES HOME EQUITY	4	$469,205.00	0.63%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$353,750.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK	1	$110,245.97	0.15%	0	$0.00
	PINNACLE BANK	1	$109,855.15	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$122,193.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,063,380.00	1.42%	0	$0.00
	PIONEER BANK	1	$120,000.00	0.16%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$245,250.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$467,700.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,834.67	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$361,000.00	0.48%	0	$0.00
	PREMIER HOM EMORTGAG , INC., A CORPORATION	1	$112,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$110,000.00	0.15%	0	$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$117,045.66	0.16%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$114,845.09	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$355,870.00	0.48%	0	$0.00
	PYRAMAX BANK	1	$118,830.23	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	RANLIFE, INC	1	$111,000.00	0.15%	0	$0.00
	RENASANT BANK	2	$232,549.00	0.31%	0	$0.00
	RESMAC INC	1	$119,900.00	0.16%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$237,000.00	0.32%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$119,700.00	0.16%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$114,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,120.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$110,970.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,000.00	0.15%	0	$0.00
	SCBT	2	$242,400.00	0.32%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	SECURITY FIRST BANK	1	$118,750.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$118,418.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$123,200.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$708,291.73	0.95%	0	$0.00
	SENTE MORTGAGE, INC	1	$114,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$1,889,578.89	2.52%	0	$0.00
	SOLARITY CREDIT UNION	2	$237,500.00	0.32%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$111,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	4	$460,800.00	0.62%	0	$0.00
	ST.MARY'S BANK	3	$350,125.00	0.47%	0	$0.00
	STATE BANK OF SPEER	1	$117,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	13	$1,541,828.65	2.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00
	SUMMIT FUNDING INC	6	$704,522.65	0.94%	0	$0.00
	SUMMIT FUNDING INC	2	$235,243.08	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$120,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$332,000.00	0.44%	0	$0.00
	SUSQUEHANNA BANK	1	$118,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,057,697.00	1.41%	0	$0.00
	TALMER BANK AND TRUST	4	$467,875.00	0.62%	0	$0.00
	TALON LOANS LLC	1	$119,200.00	0.16%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$109,946.70	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$121,436.20	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$117,600.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,400.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,575.00	0.15%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,000.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$114,450.00	0.15%	0	$0.00
	THREE RIVERS FCU	1	$122,400.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00
	TJC MORTGAGE, INC	2	$240,185.57	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$123,750.00	0.17%	0	$0.00
	TOWN & COUNTRY BANK & TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00
		1	$114,750.00	0.15%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
		TRUSTONE FINANCIAL	2	$223,558.62	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$118,647.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$820,078.00	1.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$233,515.79	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$110,224.00	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$113,250.00	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$224,050.00	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$110,320.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$468,805.00	0.63%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$358,698.00	0.48%	0	$0.00
		VANGUARD FUNDING LLC	1	$112,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$458,996.00	0.61%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$234,157.12	0.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$121,600.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$240,500.00	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	1	$123,800.00	0.17%	0	$0.00
		WESBANCO BANK INC	1	$109,696.35	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$113,625.00	0.15%	0	$0.00
		YADKIN BANK	1	$123,061.01	0.16%	0	$0.00
		Unavailable	8	$934,289.06	1.28%	0	$0.00
Total			**640**	**$74,890,968.35**	**100%**	**0**	**$0.00**
3138WECS6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$128,250.00	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$147,255.83	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$3,470,002.00	2.34%	0	$0.00
		ACG FUNDING INC	1	$143,500.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$129,700.00	0.09%	0	$0.00
		ACOPIA, LLC	1	$145,803.33	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,890.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$685,868.77	0.46%	0	$0.00
			1	$149,808.00	0.1%	0	$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIED MORTGAGE GROUP, INC	2	$265,320.84	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	2	$258,087.00	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$132,317.45	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$267,000.00	0.18%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$132,293.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,065,865.00	0.72%	0	$0.00
	AMERICAN MORTGAGE INC	1	$143,900.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$421,635.64	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$429,200.00	0.29%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$134,500.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	$2,023,429.23	1.36%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,750.64	0.1%	0	$0.00
	AMERICANWEST BANK	4	$556,329.21	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$286,900.00	0.19%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$139,811.42	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	3	$380,600.00	0.26%	0	$0.00
	AMERIS BANK	2	$286,300.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$146,262.27	0.1%	0	$0.00
	ANTHEM BANK & TRUST	1	$125,426.95	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$280,710.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$567,770.00	0.38%	0	$0.00
	ASPIRE FINANCIAL INC	1	$129,500.00	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$128,200.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$801,579.38	0.54%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$274,400.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$145,600.00	0.1%	0	$0.00
	AXIA FINANCIAL. LLC	1	$127,300.00	0.09%	0	$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$133,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$929,095.15	0.63%	0	$0.00
	BANK OF ENGLAND	2	$263,200.00	0.18%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$260,913.71	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$135,000.00	0.09%	0	$0.00

	BANK OF THE CASCADES	1	$125,000.00	0.08%	0	$0.00
	BANK OF TRAVELERS REST	1	$133,500.00	0.09%	0	$0.00
	BANKERS XPRESS LLC	1	$147,730.94	0.1%	0	$0.00
	BARR GROUP, INC	2	$280,550.00	0.19%	0	$0.00
	BAY EQUITY LLC	4	$567,050.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$131,250.00	0.09%	0	$0.00
	BENEFICIAL BANK	1	$130,150.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$138,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,247.21	0.09%	0	$0.00
	BLG HOLDINGS INC	1	$146,775.00	0.1%	0	$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$128,500.00	0.09%	0	$0.00
	BNC NATIONAL BANK - COR	1	$133,577.83	0.09%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$138,608.77	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$136,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$144,305.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,540,890.00	1.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$558,675.00	0.38%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$146,797.48	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$139,320.44	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$263,400.00	0.18%	0	$0.00
	CAPAHA BANK	1	$131,005.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,225,795.00	0.83%	0	$0.00
	CASHCALL, INC	7	$981,327.49	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,120,850.00	0.76%	0	$0.00
	CBC NATIONAL BANK	4	$543,275.00	0.37%	0	$0.00
	CENDERA FUNDING, INC	5	$706,750.00	0.48%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$129,500.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$291,674.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$1,615,082.88	1.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	$134,900.00	0.09%	0	$0.00
	CITIMORTGAGE	2	$282,807.37	0.19%	0	$0.00
	CITIZENS BANK & TRUST	1	$132,000.00	0.09%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$129,018.00	0.09%	0	$0.00

	OF VIVIAN, LOUISIANA					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$273,397.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$142,405.00	0.1%	0	$0.00
	CO-OP CREDIT UNION	1	$125,626.68	0.08%	0	$0.00
	COAST CAPITAL, INC	1	$131,500.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,032.50	0.09%	0	$0.00
	COMMERCE MORTGAGE	3	$414,175.00	0.28%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$146,250.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$144,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$125,600.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,400.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.1%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	COORS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$131,920.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$148,800.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$704,409.02	0.48%	0	$0.00
	CUMBERLAND COUNTY BANK	1	$148,000.00	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$141,700.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,512,573.12	1.02%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$276,676.30	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$781,000.00	0.53%	0	$0.00
	DORAL MORTGAGE LLC	1	$144,280.95	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$136,400.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	11	$1,540,814.74	1.04%	0	$0.00
	EECU	2	$281,308.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$145,807.74	0.1%	0	$0.00
	EMC HOLDINGS LLC	1	$147,275.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$266,950.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$259,324.88	0.17%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$147,000.00	0.1%	0	$0.00
	EVANSVILLE COMMERCE BANK	1	$135,375.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$140,069.47	0.09%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$140,065.31	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,367.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$129,820.90	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$133,927.38	0.09%	0	$0.00
	EVOLVE BANK & TRUST	7	$986,655.86	0.67%	0	$0.00
	FAA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,485,337.52	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$145,350.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$274,810.00	0.19%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$133,428.03	0.09%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$127,326.48	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.09%	0	$0.00
	FARMERS NATIONAL BANK	1	$126,400.00	0.09%	0	$0.00
	FARMERS STATE BANK	2	$274,300.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$141,255.00	0.1%	0	$0.00
	FIDELITY BANK	1	$148,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,214,412.43	0.82%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$405,379.00	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$269,879.98	0.18%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$147,820.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$125,400.00	0.08%	0	$0.00
	FIRST BANK	1	$148,295.41	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$142,500.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$131,019.24	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.09%	0	$0.00
	FIRST CENTURY BANK	1	$137,600.00	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$141,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$688,463.16	0.46%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$143,731.13	0.1%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$676,275.00	0.46%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$276,800.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$135,780.15	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$275,600.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$137,600.00	0.09%	0	$0.00
	FIRST FREEDOM BANK	1	$149,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$131,750.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	4	$554,500.00	0.37%	0	$0.00
	FIRST LENDING	1	$126,129.87	0.09%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,600.00	0.19%	0	$0.00
	FIRST MONTANA BANK INC	1	$138,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$429,119.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$274,400.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$989,425.00	0.67%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,405.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$134,900.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$143,200.00	0.1%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$138,421.59	0.09%	0	$0.00
	FIRST SENTINEL BANK	1	$138,517.36	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$138,600.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$273,600.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	FIRSTBANK	1	$136,619.85	0.09%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$129,675.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$416,250.00	0.28%	0	$0.00
	FIRSTRUST BANK	2	$276,915.16	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$147,250.00	0.1%	0	$0.00

	FLANAGAN STATE BANK	1	$146,078.57	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,800.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$148,402.19	0.1%	0	$0.00
	FRANKLIN AMERICAN	2	$287,120.00	0.19%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	$254,400.00	0.17%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$148,049.17	0.1%	0	$0.00
	FREMONT BANK	2	$273,558.84	0.18%	0	$0.00
	FULTON BANK, N.A	3	$390,325.00	0.26%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$272,905.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$294,162.00	0.2%	0	$0.00
	GMFS, LLC	9	$1,252,367.80	0.84%	0	$0.00
	GOLDEN OAK LENDING	1	$130,238.27	0.09%	0	$0.00
	GREAT SOUTHERN BANK	1	$140,100.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$264,750.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$127,644.39	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$140,768.56	0.09%	0	$0.00
	GREENWOOD CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	5	$662,214.20	0.45%	0	$0.00
	GUARDIAN CREDIT UNION	1	$144,400.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$279,450.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,590.00	0.1%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$126,500.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$140,406.29	0.09%	0	$0.00
	HARVARD SAVINGS BANK	1	$132,634.02	0.09%	0	$0.00
	HAWTHORN BANK	1	$137,000.00	0.09%	0	$0.00
	HEARTLAND BANK	3	$410,160.10	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	2	$255,582.47	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	9	$1,217,680.74	0.82%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$137,625.00	0.09%	0	$0.00
	HILLTOP NATIONAL BANK	1	$140,650.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$144,000.00	0.1%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$138,209.33	0.09%	0	$0.00
	HOME STATE BANK, N.A	2	$296,500.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$138,750.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,315,427.41	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$673,764.01	0.45%	0	$0.00

	NETWORK					
	HOMEFIRST MORTGAGE LLC	1	$125,515.70	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$289,200.00	0.2%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$136,800.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$401,784.00	0.27%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$129,900.00	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$131,000.00	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$147,250.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$930,416.50	0.63%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$135,800.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$126,522.61	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$544,782.00	0.37%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,040.00	0.19%	0	$0.00
	IMPAC MORTGAGE CORP	1	$136,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$143,814.64	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$131,250.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$546,400.00	0.37%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,500.00	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$135,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$148,750.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$144,700.00	0.1%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$136,920.91	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$271,822.19	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$400,450.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	3	$414,950.00	0.28%	0	$0.00
	LEADER BANK N.A	1	$148,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$846,660.00	0.57%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$129,820.89	0.09%	0	$0.00
	LEBARON & CARROLL MORTGAGE LLC	1	$142,300.71	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.1%	0	$0.00
	LEGACY NATIONAL BANK	1	$137,400.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$141,750.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	0.09%	0	$0.00
	LEXINGTON MORTGAGE CENTER INC	1	$139,940.48	0.09%	0	$0.00

	LIBERTY BANK	2	$271,741.44	0.18%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$133,691.24	0.09%	0	$0.00
	LONE STAR NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$129,750.00	0.09%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$131,929.96	0.09%	0	$0.00
	MAGNA BANK	2	$274,750.00	0.19%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$134,900.00	0.09%	0	$0.00
	MAGNOLIA STATE BANK	1	$138,987.53	0.09%	0	$0.00
	MARK1MORTGAGE	1	$149,702.60	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$275,699.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	3	$390,233.00	0.26%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$136,000.00	0.09%	0	$0.00
	MCTYGUE GROUP, INC	1	$133,650.00	0.09%	0	$0.00
	MECHANICS SAVINGS BANK	1	$128,472.29	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$407,000.00	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$851,850.00	0.57%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$131,730.21	0.09%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$147,920.00	0.1%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$133,057.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$132,890.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	2	$281,600.00	0.19%	0	$0.00
	MONARCH BANK	1	$140,400.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$294,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$134,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$145,500.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,700.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$132,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$141,075.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,810.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$559,650.00	0.38%	0	$0.00
	MORTGAGENETWORK	2	$274,360.46	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$136,815.46	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$1,282,640.00	0.87%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$3,684,998.67	2.49%	0	$0.00
		1	$148,000.00	0.1%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MUFG UNION BANK, N.A	4	$546,450.00	0.37%	0	$0.00
	NAT RES - NEVADA	1	$127,500.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$131,250.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$276,550.00	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$293,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$837,500.00	0.56%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$289,500.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	5	$689,146.21	0.46%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$126,000.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$128,800.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$404,122.47	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.1%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$142,400.00	0.1%	0	$0.00
	NEW HEIGHTS LENDING, LLC	1	$141,813.01	0.1%	0	$0.00
	NEXBANK SSB	3	$404,658.02	0.27%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$405,100.00	0.27%	0	$0.00
	NJ LENDERS CORP	4	$546,600.00	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,400.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,790.74	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	3	$393,750.00	0.27%	0	$0.00
	NUMERICA CU	2	$241,700.79	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$258,256.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$265,000.00	0.18%	0	$0.00
	ON Q FINANCIAL INC	1	$136,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	2	$282,350.00	0.19%	0	$0.00
	ONE STOP SHOP REALTY INC	1	$132,000.00	0.09%	0	$0.00
	OPEN MORTGAGE,LLC	1	$142,208.80	0.1%	0	$0.00
	ORIENTAL BANK	1	$129,820.90	0.09%	0	$0.00
	OVM FINANCIAL INC	1	$136,613.86	0.09%	0	$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	$132,500.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,084.92	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$131,100.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$131,175.00	0.09%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,307.80	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,344,513.00	0.91%	0	$0.00
	PARKSIDE LENDING LLC	4	$558,000.00	0.38%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$125,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$537,550.00	0.36%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY	4	$547,912.49	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$820,200.00	0.55%	0	$0.00
	PEOPLES NATIONAL BANK	2	$269,972.78	0.18%	0	$0.00
	PINNACLE BANK	1	$128,073.31	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,213,679.00	1.49%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$533,450.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	2	$274,000.50	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$135,800.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$977,300.00	0.66%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$142,316.57	0.1%	0	$0.00
	PRECISION MORTGAGE INC	1	$128,600.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$265,750.00	0.18%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$131,818.14	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$125,000.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,390.00	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$136,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	$568,657.70	0.38%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$128,847.68	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$1,679,348.00	1.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$419,368.64	0.28%	0	$0.00
	PYRAMAX BANK	1	$132,398.95	0.09%	0	$0.00
	PYRAMAX BANK FSB	3	$397,060.91	0.27%	0	$0.00
	QSIDE FEDERAL CREDIT UNION	1	$148,295.41	0.1%	0	$0.00
	R P FUNDING INC	2	$289,502.94	0.2%	0	$0.00
	RANLIFE, INC	2	$262,050.00	0.18%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$147,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.09%	0	$0.00
	RCB BANK	1	$126,000.00	0.08%	0	$0.00
	RED RIVER BANK	1	$128,084.92	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$134,322.89	0.09%	0	$0.00
	RENASANT BANK	1	$135,000.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$140,535.00	0.09%	0	$0.00

	RESIDENTIAL BANCORP	1	$128,250.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00
	RIVERLAND CREDIT UNION	1	$140,980.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,360.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$125,726.55	0.08%	0	$0.00
	ROYAL CREDIT UNION	2	$264,077.25	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$133,750.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$404,500.00	0.27%	0	$0.00
	SAFE CREDIT UNION	1	$135,839.05	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$279,955.15	0.19%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,500.00	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$132,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,750.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$697,052.14	0.47%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$148,800.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,090,864.00	0.74%	0	$0.00
	SENTE MORTGAGE, INC	4	$549,450.00	0.37%	0	$0.00
	SFMC, LP	1	$131,750.00	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$139,525.00	0.09%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$2,899,857.47	1.96%	0	$0.00
	SOUND COMMUNITY BANK	1	$128,800.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$137,600.00	0.09%	0	$0.00
	SOUTHEAST BANK	1	$125,500.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$127,965.00	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$137,600.00	0.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$140,600.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$126,400.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$130,000.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$126,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	42	$5,722,210.14	3.86%	0	$0.00

	STOCKMAN BANK OF MONTANA	2	$263,925.00	0.18%	0	$0.00
	SUMMIT FUNDING INC	8	$1,123,641.05	0.76%	0	$0.00
	SUMMIT FUNDING INC	1	$146,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	3	$418,700.00	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$554,000.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,052,336.00	1.38%	0	$0.00
	TALMER BANK AND TRUST	2	$266,450.00	0.18%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$140,000.00	0.09%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$142,606.03	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$125,891.63	0.08%	0	$0.00
	TEXANS CREDIT UNION	2	$266,880.62	0.18%	0	$0.00
	TEXAS BANK	1	$140,800.00	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$126,095.73	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$137,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$149,150.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$138,000.00	0.09%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$268,200.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$142,203.81	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$137,600.00	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$144,800.00	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,300.00	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$133,683.17	0.09%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$132,000.00	0.09%	0	$0.00
	THE MORTGAGE LINK, INC	1	$138,000.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$140,500.00	0.09%	0	$0.00
	TOP MORTGAGE BANKERS CORP	1	$144,604.95	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$417,750.00	0.28%	0	$0.00
	TRAVIS CREDIT UNION	2	$257,300.00	0.17%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$278,650.61	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$563,297.91	0.38%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00
		8	$1,111,315.00	0.75%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED FEDERAL CREDIT UNION	1	$145,596.99	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$255,472.60	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,239,089.00	0.84%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$137,050.92	0.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,400.00	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$424,000.00	0.29%	0	$0.00
		UWHARRIE BANK	1	$140,800.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$423,920.00	0.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$710,900.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC	2	$291,654.00	0.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$143,300.00	0.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$259,423.65	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,810.37	0.1%	0	$0.00
		VYSTAR CREDIT UNION	2	$296,700.00	0.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$141,804.37	0.1%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$126,625.30	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$841,580.64	0.57%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$139,600.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,681.17	0.09%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$129,000.00	0.09%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$139,276.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE	1	$128,050.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$132,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$146,806.42	0.1%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$132,905.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$139,707.26	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$135,449.72	0.09%	0	$0.00
		Unavailable	11	$1,491,735.91	0.92%	0	$0.00
Total			**1,081**	**$148,280,322.22**	**100%**	**0**	**$0.00**

3138WECT4		ABBEVILLE BUILDING & LOAN	1	$163,603.95	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,772,867.70	2.77%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,375.00	0.15%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,500.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$166,155.00	0.17%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$156,150.00	0.16%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$150,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$166,500.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$152,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$161,556.07	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$327,239.88	0.33%	0	$0.00
		ALPHA MORTGAGE LLC	1	$165,300.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$153,787.83	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$340,386.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$773,166.00	0.77%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$645,404.08	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,110.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$489,500.00	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$612,105.41	0.61%	0	$0.00
		AMERICASH, A CORPORATION	1	$159,200.00	0.16%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$174,450.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$151,905.00	0.15%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$166,000.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	3	$491,938.00	0.49%	0	$0.00
		AMERIS BANK	1	$169,530.74	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$335,190.00	0.34%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,720.00	0.16%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$644,000.00	0.64%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$157,794.00	0.16%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$323,700.00	0.32%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,803.00	0.16%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$968,017.58	0.97%	0	$0.00

	BANK OF ENGLAND	6	$950,440.00	0.95%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,050.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$168,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$152,000.00	0.15%	0	$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	$168,887.24	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$344,000.00	0.34%	0	$0.00
	BLUELEAF LENDING, LLC	2	$310,500.00	0.31%	0	$0.00
	BNC NATIONAL BANK	1	$153,600.00	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$630,500.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,170.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$172,500.00	0.17%	0	$0.00
	BUSEY BANK	1	$171,763.03	0.17%	0	$0.00
	CAPITAL M LENDING LLC	1	$171,379.69	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$620,055.00	0.62%	0	$0.00
	CASHCALL, INC	3	$457,804.34	0.46%	0	$0.00
	CBC NATIONAL BANK	1	$168,750.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$159,125.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$164,300.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$483,652.16	0.48%	0	$0.00
	CHAMPION BANK	1	$172,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,254,170.58	1.25%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$166,957.71	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$160,916.00	0.16%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	$166,998.73	0.17%	0	$0.00
	CITYWIDE HOME LOANS	1	$150,750.00	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$171,000.00	0.17%	0	$0.00
	CNN MORTGAGE	1	$171,000.00	0.17%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$155,785.07	0.16%	0	$0.00
	COBALT MORTGAGE, INC	3	$493,500.00	0.49%	0	$0.00
	COMMERCE MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$161,250.00	0.16%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$163,793.67	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$167,200.00	0.17%	0	$0.00
	CORAL MORTGAGE BANKERS	1	$170,000.00	0.17%	0	$0.00

	CORPORATION					
	CORNERSTONE HOME LENDING COMPANY	1	$174,335.38	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$171,268.99	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	2	$319,197.71	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$163,194.42	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,000.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$155,500.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$496,923.34	0.5%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$166,250.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,800.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$462,908.68	0.46%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$320,150.00	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$161,781.77	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,750.00	0.16%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC	1	$166,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	3	$479,055.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$173,375.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$152,803.06	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$461,040.00	0.46%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$165,935.80	0.17%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$163,630.00	0.16%	0	$0.00
	FAITH MORTGAGE, LLC	1	$154,850.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,652.00	0.16%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$155,400.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$324,477.65	0.32%	0	$0.00
	FIDELITY BANK	2	$322,250.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,400.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$166,750.94	0.17%	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	$157,500.00	0.16%	0	$0.00
	FIRST ALIANCE HOME MORTGAGE LLC	1	$163,784.04	0.16%	0	$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	$151,404.85	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$164,800.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$327,500.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$328,500.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$160,910.95	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$163,000.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$163,174.88	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$454,133.76	0.45%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$156,000.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,300.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,000.00	0.32%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$153,600.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$152,012.56	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	$168,830.33	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,500.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$160,550.00	0.16%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$152,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,200.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$469,047.95	0.47%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$165,458.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$150,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$639,400.00	0.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	FIRSTBANK	2	$329,950.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$157,700.00	0.16%	0	$0.00
	FIRSTRUST BANK	3	$511,079.63	0.51%	0	$0.00
	FNBC BANK	1	$155,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$340,815.71	0.34%	0	$0.00
	FREMONT BANK	2	$318,399.00	0.32%	0	$0.00
	FULTON BANK, N.A	1	$161,910.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$157,700.00	0.16%	0	$0.00

	GEO-CORP, INC	1	$160,000.00	0.16%	0	$0.00
	GMFS, LLC	3	$477,987.00	0.48%	0	$0.00
	GOLDEN OAK LENDING	1	$158,650.00	0.16%	0	$0.00
	GREAT SOUTHERN BANK	1	$168,800.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	4	$642,902.38	0.64%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$325,200.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$493,090.14	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,102.00	0.16%	0	$0.00
	HEARTLAND BANK	1	$161,000.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	9	$1,427,020.29	1.43%	0	$0.00
	HIGH TECHLENDING INC	1	$164,500.00	0.16%	0	$0.00
	HIGHLAND MORTGAGE GROUP LLC	1	$164,003.09	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$174,980.00	0.18%	0	$0.00
	HILLTOP NATIONAL BANK	1	$151,320.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$152,244.90	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$170,525.00	0.17%	0	$0.00
	HOME FUNDING CORPORATION	1	$164,797.12	0.16%	0	$0.00
	HOME REBATE INC	1	$165,000.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$165,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$829,000.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$989,568.31	0.99%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,197.26	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$463,644.20	0.46%	0	$0.00
	HOMEWISE, INC	2	$318,379.76	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$172,000.00	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$152,800.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,133,048.21	1.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$305,257.85	0.31%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,791.00	0.16%	0	$0.00
	IMPAC MORTGAGE CORP	1	$166,000.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$160,535.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,000.00	0.17%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$155,500.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$153,064.00	0.15%	0	$0.00
	IQ CREDIT UNION	1	$164,400.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$168,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	1	$164,772.68	0.16%	0	$0.00
		1	$168,026.00	0.17%	0	$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	JSC FCU	1	$158,400.00	0.16%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00
	LADERA LENDING, INC	1	$172,766.97	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$161,377.36	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.16%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$167,768.54	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$151,900.00	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$159,125.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$169,672.00	0.17%	0	$0.00
	LIBERTY BANK	1	$169,776.13	0.17%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$149,793.34	0.15%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$156,607.77	0.16%	0	$0.00
	M/I FINANCIAL, LLC	1	$157,350.00	0.16%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$156,750.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$173,600.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,600.00	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$162,750.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$152,950.00	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$165,494.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$168,750.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$172,000.00	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$153,900.00	0.15%	0	$0.00
	METROPOLITAN MORTGAGE GROUP INC	1	$168,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$484,700.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$161,600.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$167,200.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$161,900.00	0.16%	0	$0.00
	MORIA DEVELOPMENT INC	1	$150,363.18	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$156,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	2	$335,450.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$332,766.97	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	$155,892.05	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,123,486.00	2.12%	0	$0.00
	MUFG UNION BANK, N.A	3	$484,000.00	0.48%	0	$0.00

	NAT RES - NEVADA	1	$171,538.81	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$162,959.98	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$310,550.00	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$307,500.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$976,775.00	0.98%	0	$0.00
	NATIONS LENDING CORPORATION	4	$641,900.00	0.64%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$161,000.00	0.16%	0	$0.00
	NFLP LENDING, LP	1	$168,542.51	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$333,450.00	0.33%	0	$0.00
	NJ LENDERS CORP	1	$157,600.00	0.16%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$155,000.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$151,920.00	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$328,025.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	2	$334,925.00	0.34%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$171,950.00	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$151,790.58	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$165,000.00	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	OPEN MORTGAGE, LLC	1	$151,799.84	0.15%	0	$0.00
	OPES ADVISORS INC	1	$149,793.34	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$155,000.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$152,391.46	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$170,250.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,170.82	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$161,500.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$164,606.37	0.16%	0	$0.00
	PALM LENDING, LLC	1	$151,695.72	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,498.16	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$160,802.03	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$163,800.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$155,578.95	0.16%	0	$0.00
	PATELCO CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,850.00	0.49%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$156,600.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	1	$166,500.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$464,467.00	0.46%	0	$0.00
	PHH HOME LOANS, LLC	1	$163,407.93	0.16%	0	$0.00

	PINNACLE BANK OF SC	1	$151,300.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,771,670.71	1.77%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	3	$470,500.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$340,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,128,987.33	1.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,796.16	0.15%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$155,500.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$165,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$814,630.00	0.81%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$483,390.58	0.48%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	PYRAMAX BANK	1	$160,491.28	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$151,500.00	0.15%	0	$0.00
	RABOBANK, N.A	1	$157,000.00	0.16%	0	$0.00
	RANLIFE, INC	3	$471,000.00	0.47%	0	$0.00
	RENASANT BANK	4	$653,972.74	0.65%	0	$0.00
	RESIDENTIAL BANCORP	3	$478,920.00	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$165,200.00	0.17%	0	$0.00
	RESMAC INC	3	$493,500.00	0.49%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,400.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$161,600.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$162,000.00	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$166,155.85	0.17%	0	$0.00
	SAFE CREDIT UNION	2	$323,000.00	0.32%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00
	SATTERWHITE FINANCIAL CORP	1	$171,000.00	0.17%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$172,442.77	0.17%	0	$0.00
	SCOTIABANK DE PR	2	$325,000.00	0.33%	0	$0.00
	SECURITY FIRST BANK	1	$155,200.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$327,535.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE	4	$638,141.00	0.64%	0	$0.00

	COMPANY					
	SENTE MORTGAGE, INC	2	$323,322.00	0.32%	0	$0.00
	SFMC, LP	1	$158,110.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$174,250.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$3,258,902.20	3.26%	0	$0.00
	SOUTHERN BANK	2	$336,500.00	0.34%	0	$0.00
	ST FIN CORP	1	$171,500.00	0.17%	0	$0.00
	STEARNS LENDING INC	26	$4,236,593.58	4.24%	0	$0.00
	SUMMIT FUNDING INC	3	$481,010.31	0.48%	0	$0.00
	SUMMIT FUNDING, INC	3	$498,723.98	0.5%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$157,283.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$150,790.00	0.15%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$168,600.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$635,971.28	0.64%	0	$0.00
	TALMER BANK AND TRUST	3	$476,396.37	0.48%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$159,290.23	0.16%	0	$0.00
	TEXAS BANK	1	$158,800.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,212.83	0.15%	0	$0.00
	THE CITIZENS BANKING CO	1	$174,000.00	0.17%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$159,789.30	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,300.00	0.15%	0	$0.00
	TJC MORTGAGE, INC	1	$162,880.28	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$309,850.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,300.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,000.00	0.15%	0	$0.00
	TRISTAR BANK	1	$164,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$651,250.00	0.65%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$151,250.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$154,000.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$158,938.57	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$845,915.00	0.85%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$172,301.78	0.17%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00

		UNIVEST BANK AND TRUST CO	2	$326,880.00	0.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$315,600.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$311,050.00	0.31%	0	$0.00
		VELOCITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$155,908.07	0.16%	0	$0.00
		VERITAS FUNDING, LLC	2	$327,420.00	0.33%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$151,409.26	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$154,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$953,557.06	0.95%	0	$0.00
		VYSTAR CREDIT UNION	1	$161,500.00	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$660,065.00	0.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,793.90	0.15%	0	$0.00
		YADKIN BANK	2	$323,779.00	0.32%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$160,158.00	0.16%	0	$0.00
		Unavailable	4	$658,556.34	0.74%	0	$0.00
Total			**620**	**$99,957,019.62**	**100%**	**0**	**$0.00**
3138WECU1		360 MORTGAGE GROUP, LLC	1	$166,600.00	0.16%	0	$0.00
		4TRUST MORTGAGE, INC	1	$157,800.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$154,985.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,917,532.85	2.73%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	3	$474,400.00	0.44%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$169,150.00	0.16%	0	$0.00
		AFFILIATED BANK	3	$498,400.00	0.47%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	2	$300,000.00	0.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$153,406.75	0.14%	0	$0.00
		ALLIANCE BANK	1	$150,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$326,890.00	0.31%	0	$0.00
		ALPHA MORTGAGE LLC	1	$150,000.00	0.14%	0	$0.00
		ALTERRA BANK	1	$161,500.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	3	$494,825.00	0.46%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$171,516.16	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$169,229.00	0.16%	0	$0.00
			1	$152,000.00	0.14%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL RESOURCES, INC	2	$322,700.00	0.3%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$155,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$476,410.00	0.45%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$1,156,733.00	1.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$318,000.00	0.3%	0	$0.00
	AMERICASH	1	$162,750.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$327,790.06	0.31%	0	$0.00
	AMERIPRO FUNDING, INC	2	$321,000.00	0.3%	0	$0.00
	AMERIS BANK	1	$168,868.65	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,645.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$169,200.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$172,000.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$316,300.00	0.3%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$166,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,050.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$649,850.00	0.61%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$161,500.00	0.15%	0	$0.00
	ATLANTIS MORTGAGE CO. INC	1	$164,297.73	0.15%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,123,046.09	1.05%	0	$0.00
	BANK OF CAMILLA	1	$154,925.32	0.14%	0	$0.00
	BANK OF ENGLAND	1	$150,300.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,764.40	0.16%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$159,779.57	0.15%	0	$0.00
	BAY EQUITY LLC	2	$305,350.00	0.29%	0	$0.00
	BBMC MORTGAGE, LLC	1	$150,217.39	0.14%	0	$0.00
	BENTLEY & LEENHER MORTGAGE CONSULTI	1	$150,000.00	0.14%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$150,000.00	0.14%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$165,153.10	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$158,400.00	0.15%	0	$0.00
		1	$153,760.70	0.14%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$982,600.00	0.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$811,825.00	0.76%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$158,400.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$324,440.00	0.3%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$152,807.51	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,650.00	0.3%	0	$0.00
	CASHCALL INC	3	$458,009.19	0.43%	0	$0.00
	CASHCALL, INC	1	$153,600.00	0.14%	0	$0.00
	CATALYST LENDING, INC	1	$172,000.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$152,400.00	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$161,600.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$152,000.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$1,610,325.00	1.51%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$154,500.00	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$168,977.19	0.16%	0	$0.00
	CITY LENDING INC	1	$170,580.14	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$161,500.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$151,905.00	0.14%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$157,208.11	0.15%	0	$0.00
	COBALT MORTGAGE, INC	1	$164,500.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,782.31	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$155,000.00	0.15%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$174,650.00	0.16%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$157,782.31	0.15%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$158,884.40	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$160,100.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$321,500.00	0.3%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$171,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$151,799.84	0.14%	0	$0.00
		5	$814,655.00	0.76%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	$153,000.00	0.14%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,425.00	0.16%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$155,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$164,000.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$160,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,079.91	0.46%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$151,320.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$961,343.82	0.9%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$154,800.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$783,802.47	0.73%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$493,800.00	0.46%	0	$0.00
	EMC HOLDINGS LLC	1	$163,811.69	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$158,800.00	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$346,569.81	0.32%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,032.03	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$336,119.77	0.31%	0	$0.00
	EVERETT FINANCIAL, INC	1	$170,050.00	0.16%	0	$0.00
	EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$172,083.09	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,331,363.78	1.25%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$167,810.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,750.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	3	$497,094.26	0.47%	0	$0.00
	FIDELITY BANK	1	$152,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$485,550.00	0.45%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$150,000.00	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$155,700.00	0.15%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$167,778.77	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,790.58	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$162,000.00	0.15%	0	$0.00
		1	$158,441.08	0.15%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$156,845.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$336,355.00	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$150,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$162,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$163,743.94	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,955.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$325,925.05	0.31%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$150,210.77	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$479,250.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$673,275.00	0.63%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$167,928.57	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$152,112.73	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$155,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$315,200.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,000.00	0.15%	0	$0.00
	FIRSTBANK	1	$164,782.72	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$488,986.00	0.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$160,000.00	0.15%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$153,600.00	0.14%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$170,850.00	0.16%	0	$0.00
	FREMONT BANK	1	$162,000.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$160,000.00	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$479,944.06	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$483,300.00	0.45%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$164,782.72	0.15%	0	$0.00
	GEO-CORP, INC	1	$174,000.00	0.16%	0	$0.00
	GMFS, LLC	4	$650,325.00	0.61%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$162,540.51	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$165,282.07	0.15%	0	$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	$150,846.53	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$168,527.78	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$468,204.12	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,050.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,200.00	0.16%	0	$0.00
	HERITAGE MTG INC	1	$164,782.72	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	10	$1,596,825.98	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,449,873.88	2.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,144,435.18	1.07%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	$160,000.00	0.15%	0	$0.00
	HOMELOAN INVESTMENT BANK, F.S.B	1	$167,889.74	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,250.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$161,776.81	0.15%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$172,437.75	0.16%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$167,377.13	0.16%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$502,186.52	0.47%	0	$0.00
	HOMEWISE, INC	1	$161,600.00	0.15%	0	$0.00
	HONOR CREDIT UNION	2	$326,400.00	0.31%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$168,000.00	0.16%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$151,050.00	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$156,800.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$152,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$646,433.98	0.6%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$335,370.08	0.31%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,253.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,340.00	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$164,415.00	0.15%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$164,400.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,500.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,000.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$479,250.00	0.45%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$153,900.00	0.14%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$166,250.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$154,125.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$317,500.00	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.16%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$163,300.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$160,000.00	0.15%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$154,650.67	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$156,750.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$170,764.41	0.16%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$172,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	3	$499,468.54	0.47%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00
	MECHANICS SAVINGS BANK	1	$164,899.23	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$306,700.00	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$327,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$672,235.00	0.63%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$171,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	2	$329,000.00	0.31%	0	$0.00
	MOUNT VERNON BANK	1	$164,030.00	0.15%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$151,320.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$619,589.75	0.58%	0	$0.00
	MOUNTAINONE BANK	1	$174,750.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$172,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,944,058.00	1.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$315,325.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	2	$335,950.00	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$156,800.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$827,650.00	0.77%	0	$0.00
	NATIONS LENDING CORPORATION	3	$488,160.35	0.46%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$170,779.88	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$303,665.16	0.28%	0	$0.00
	NETX MORTGAGE LLC	1	$174,600.00	0.16%	0	$0.00
	NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	$159,957.00	0.15%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$154,500.00	0.14%	0	$0.00
	NEXBANK SSB	1	$155,800.00	0.15%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$162,714.14	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$163,519.01	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$172,900.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$319,000.00	0.3%	0	$0.00
	NUMARK CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	NUMERICA CU	1	$155,911.46	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00
	ON Q FINACIAL INC	1	$169,000.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	1	$156,750.00	0.15%	0	$0.00
	OPES ADVISORS INC	1	$172,000.00	0.16%	0	$0.00
	OVM FINANCIAL INC	1	$154,591.49	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$170,727.43	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$160,438.45	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$150,350.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,249,000.00	1.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,000.00	0.15%	0	$0.00
	PEOPLES BANK - WENTACHEE	1	$170,050.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	1	$169,600.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$340,368.96	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$168,572.47	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$171,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,611,585.32	1.51%	0	$0.00
	PIONEER BANK	1	$159,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$669,200.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE	10	$1,608,666.47	1.51%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$625,200.00	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$1,799,100.00	1.68%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$152,803.06	0.14%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$149,811.28	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$819,200.00	0.77%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$166,250.00	0.16%	0	$0.00

	PYRAMAX BANK	2	$334,771.43	0.31%	0	$0.00
	PYRAMAX BANK FSB	1	$148,113.46	0.14%	0	$0.00
	R P FUNDING INC	1	$169,366.34	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$166,270.61	0.16%	0	$0.00
	RENASANT BANK	2	$333,750.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$169,550.00	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CA	1	$156,655.00	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$170,400.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$315,843.39	0.3%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$313,101.99	0.29%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,800.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$164,500.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$164,128.61	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$157,700.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	3	$471,000.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,075.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$171,600.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$154,046.16	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$327,700.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$807,200.00	0.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,299,184.06	2.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$158,250.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$170,400.00	0.16%	0	$0.00
	SOUTH STATE BANK	2	$333,165.08	0.31%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$152,250.00	0.14%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$152,000.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	SOUTHWEST FUNDING LP	1	$174,800.00	0.16%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$157,400.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$173,815.19	0.16%	0	$0.00
	STEARNS LENDING INC	35	$5,646,618.99	5.28%	0	$0.00
	STIFEL BANK AND TRUST	1	$150,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$154,800.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	5	$807,210.11	0.76%	0	$0.00
	SUMMIT FUNDING INC	1	$160,887.86	0.15%	0	$0.00

	SUMMIT FUNDING, INC	3	$494,400.00	0.46%	0	$0.00
	SUMMIT FUNDIUNGS INC	1	$150,851.09	0.14%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP	1	$170,769.66	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$472,484.80	0.44%	0	$0.00
	TALMER BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,208.04	0.31%	0	$0.00
	THE COLUMBIA BANK	1	$161,029.57	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$153,500.00	0.14%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$174,370.07	0.16%	0	$0.00
	THE MONEY SOURCE	2	$327,920.00	0.31%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$166,250.00	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$158,935.07	0.15%	0	$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$160,583.40	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.15%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$159,039.66	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$316,250.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	2	$301,267.08	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$793,580.00	0.74%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,900.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$159,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$337,996.99	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$833,843.97	0.78%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$159,600.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$153,750.00	0.14%	0	$0.00
	US BANK NA	1	$172,927.78	0.16%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	$170,000.00	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,990.00	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$322,000.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC	3	$492,000.00	0.46%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$159,798.69	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$152,150.00	0.14%	0	$0.00
		VYSTAR CREDIT UNION	2	$331,000.00	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$311,753.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$654,093.16	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	1	$174,169.75	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$153,425.00	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$171,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$306,920.30	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$160,265.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$157,915.59	0.15%	0	$0.00
		Unavailable	2	$310,750.00	0.32%	0	$0.00
Total			**661**	**$106,855,721.65**	**100%**	**0**	**$0.00**
3138WECV9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$175,268.90	0.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$185,500.00	0.24%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$182,450.00	0.24%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$193,500.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,403,113.00	3.13%	0	$0.00
		ACE MORTGAGE, LLC	1	$175,500.00	0.23%	0	$0.00
		ACOPIA, LLC	1	$175,000.00	0.23%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$193,272.83	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$369,874.57	0.48%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	2	$362,298.76	0.47%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,684.53	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$182,750.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$556,000.00	0.72%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$176,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$182,000.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,459.67	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$362,700.00	0.47%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,400.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$190,350.00	0.25%	0	$0.00
	AMERIPRO FUNDING, INC	2	$368,678.22	0.48%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$367,150.00	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,800.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,638,881.43	2.14%	0	$0.00
	BANCORPSOUTH BANK	1	$189,950.53	0.25%	0	$0.00
	BANK OF CAMILLA	1	$189,106.27	0.25%	0	$0.00
	BANNER BANK	1	$184,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	4	$748,500.00	0.98%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$178,000.00	0.23%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,515.46	0.23%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$176,250.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$185,655.20	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$749,600.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,500.00	0.25%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$178,000.00	0.23%	0	$0.00
	CAPITAL M LENDING LLC	1	$183,750.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$383,610.00	0.5%	0	$0.00
	CASHCALL INC	2	$360,735.05	0.47%	0	$0.00
	CASHCALL, INC	4	$750,783.93	0.98%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$185,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$939,650.00	1.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$179,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC	1	$179,500.00	0.23%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$183,307.52	0.24%	0	$0.00
	COMMERCE MORTGAGE	2	$382,500.00	0.5%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$193,600.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$568,097.69	0.74%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$184,800.00	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$180,900.00	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$556,748.92	0.73%	0	$0.00

	EAGLE BANK AND TRUST	1	$183,750.00	0.24%	0	$0.00
	EMC HOLDINGS LLC	1	$196,690.34	0.26%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,747.16	0.25%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,577.69	0.24%	0	$0.00
	EVERETT FINANCIAL INC	3	$547,319.46	0.71%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$176,250.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$719,891.91	0.94%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$190,778.73	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$746,750.00	0.97%	0	$0.00
	EVOLVE BANK & TRUST	2	$367,200.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,100.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,500.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$192,375.00	0.25%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,000.00	0.23%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$182,000.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,800.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,400.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,500.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$372,100.06	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$198,583.51	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,000.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$187,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$555,211.39	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$177,000.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,300.00	0.26%	0	$0.00
	FIRST NATIONA HOME FINANCE CORP	1	$191,250.00	0.25%	0	$0.00
	FIRST NATIONAL BANK USA	1	$190,500.00	0.25%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$191,250.00	0.25%	0	$0.00

	FORTREN FUNDING LLC	1	$192,200.00	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$177,171.53	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$374,000.00	0.49%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	$198,494.17	0.26%	0	$0.00
	GEO-CORP, INC	1	$176,400.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,000.00	0.24%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$183,000.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,818.65	0.23%	0	$0.00
	GOLDEN OAK LENDING	1	$181,750.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$199,750.00	0.26%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$196,740.58	0.26%	0	$0.00
	GROUP MORTGAGE, LLC	1	$184,000.00	0.24%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$179,788.67	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	3	$581,751.85	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,533,589.95	2%	0	$0.00
	HEARTLAND BANK	1	$191,760.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$737,274.74	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,000.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$182,000.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$561,034.16	0.73%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$194,925.00	0.25%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$184,262.50	0.24%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$366,027.74	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$358,750.00	0.47%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$383,000.00	0.5%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,743.21	0.25%	0	$0.00
	LENDING SOLUTIONS, INC	1	$183,950.00	0.24%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$176,000.00	0.23%	0	$0.00
		1	$191,000.00	0.25%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY HOME MORTGAGE CORP	1	$185,000.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$380,431.78	0.5%	0	$0.00
	LOANDEPOT.COM, LLC	1	$186,532.44	0.24%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$181,771.02	0.24%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$187,758.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$571,450.00	0.74%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,773.44	0.23%	0	$0.00
	MERIDIAN	1	$175,800.00	0.23%	0	$0.00
	MERIDIAN HOME MORTGAGE CORP	1	$197,362.14	0.26%	0	$0.00
	METRO BANK	1	$176,000.00	0.23%	0	$0.00
	METRO CREDIT UNION	1	$194,000.00	0.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$184,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$196,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$368,500.00	0.48%	0	$0.00
	MLD MORTGAGE, INC	1	$181,800.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$188,000.00	0.25%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$179,317.24	0.23%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$185,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	3	$577,750.00	0.75%	0	$0.00
	MOUNTAIN WEST BANK	1	$179,800.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$946,768.46	1.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,312,344.67	1.71%	0	$0.00
	MUFG UNION BANK, N.A	1	$189,500.00	0.25%	0	$0.00
	NAT RES - NEVADA	1	$175,768.23	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$187,752.43	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$176,700.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$949,550.00	1.24%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$187,058.91	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$182,400.00	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.24%	0	$0.00
	NJ LENDERS CORP	1	$195,000.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,500.00	0.26%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$195,750.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$185,755.07	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$190,588.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	2	$375,000.00	0.49%	0	$0.00
	ONE MORTGAGE INC	1	$176,000.00	0.23%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$196,000.00	0.26%	0	$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$187,287.59	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,308,373.54	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$195,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$192,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$373,600.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY	2	$388,585.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$175,000.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	2	$359,043.62	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,320,074.11	1.72%	0	$0.00
	PLAINS COMMERCE BANK	1	$195,500.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,284.71	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$189,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$362,880.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$194,752.96	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$567,500.00	0.74%	0	$0.00
	PREMIER LENDING LLC	1	$186,391.01	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,880.92	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$565,600.00	0.74%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$196,763.25	0.26%	0	$0.00
	PYRAMAX BANK FSB	1	$177,159.91	0.23%	0	$0.00
	RANLIFE, INC	1	$184,400.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$190,665.31	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$565,056.92	0.74%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$178,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$178,500.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	4	$760,125.00	0.99%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$197,745.13	0.26%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$199,100.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	1	$185,831.61	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$190,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$896,200.00	1.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$183,200.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	2	$393,370.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,441,707.56	3.18%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.25%	0	$0.00
	SOUTHWEST FUNDING LP	1	$186,520.37	0.24%	0	$0.00
	STEARNS LENDING INC	25	$4,603,883.95	6%	0	$0.00
	SUMMIT FUNDING INC	2	$362,284.07	0.47%	0	$0.00
	SUMMIT FUNDING INC	1	$191,758.44	0.25%	0	$0.00
	SUMMIT FUNDING, INC	4	$727,163.29	0.95%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$380,000.00	0.5%	0	$0.00
	SUSQUEHANNA BANK	1	$188,000.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,103,874.00	1.44%	0	$0.00
	TALMER BANK AND TRUST	1	$187,500.00	0.24%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$175,364.52	0.23%	0	$0.00
	THE FARMERS BANK	1	$175,000.00	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$183,250.00	0.24%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$190,010.85	0.25%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$194,000.00	0.25%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$185,000.00	0.24%	0	$0.00
	THE MORTGAGE LINK, INC	1	$187,768.84	0.24%	0	$0.00
	TJC MORTGAGE, INC	1	$199,350.00	0.26%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$199,300.00	0.26%	0	$0.00
	TOPONE MORTGAGE, INC	1	$177,400.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$184,000.00	0.24%	0	$0.00
	UNITED BANK	1	$178,000.00	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$380,700.00	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$746,688.67	0.97%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$178,769.59	0.23%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$179,788.67	0.23%	0	$0.00
	US MORTGAGE CORPORATION	1	$184,662.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$189,250.00	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.23%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$181,600.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$196,258.39	0.26%	0	$0.00
	VYSTAR CREDIT UNION	1	$178,500.00	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	$925,767.44	1.21%	0	$0.00

		COMPANY					
		WALLICK & VOLK, INC	1	$177,776.05	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$379,080.55	0.49%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$185,361.09	0.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$179,854.45	0.23%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$197,739.26	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$739,141.95	0.96%	0	$0.00
		Unavailable	2	$378,208.38	0.49%	0	$0.00
Total			**412**	**$76,726,835.28**	**100%**	**0**	**$0.00**
3138WECW7		NUMERICA CU	1	$200,991.72	17.41%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$182,587.89	15.81%	0	$0.00
		TRUSTONE FINANCIAL	3	$771,173.98	66.78%	0	$0.00
Total			**5**	**$1,154,753.59**	**100%**	**0**	**$0.00**
3138WECX5		1ST SECURITY BANK OF WASHINGTON	1	$48,750.00	0.08%	0	$0.00
		1ST STATE BANK	1	$38,000.00	0.06%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$62,000.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$49,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,058,130.00	1.67%	0	$0.00
		ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	$61,668.68	0.1%	0	$0.00
		ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	$68,913.19	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$139,050.00	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$150,360.11	0.24%	0	$0.00
		AFFILIATED BANK	1	$74,100.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$62,200.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$62,625.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$76,500.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$84,375.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$75,000.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$80,664.03	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$81,644.77	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	13	$892,577.00	1.4%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$71,325.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$75,000.00	0.12%	0	$0.00

	LLC					
	AMERICAN PACIFIC MTG CORP	1	$82,000.00	0.13%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$63,841.36	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	12	$741,139.52	1.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$771,188.00	1.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$75,970.56	0.12%	0	$0.00
	AMERIS BANK	2	$102,500.00	0.16%	0	$0.00
	ANCHORBANK, FSB	1	$55,000.00	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	1	$50,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$52,250.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$469,235.00	0.74%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$157,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$704,753.79	1.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$120,100.00	0.19%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$49,400.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$84,550.00	0.13%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$74,100.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$504,849.25	0.79%	0	$0.00
	BANCFIRST	3	$206,300.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$119,403.69	0.19%	0	$0.00
	BANK MUTUAL	1	$52,000.00	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$79,317.77	0.12%	0	$0.00
	BANK OF VIRGINIA	1	$50,000.00	0.08%	0	$0.00
	BANKUNITED, N.A	1	$57,670.43	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$146,300.00	0.23%	0	$0.00
	BAY EQUITY LLC	3	$167,200.00	0.26%	0	$0.00
	BEACON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$75,050.00	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$62,050.00	0.1%	0	$0.00
	BLACKHAWK BANK	2	$149,400.00	0.24%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$194,002.07	0.31%	0	$0.00
	BLOOMFIELD STATE BANK	2	$132,800.00	0.21%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$72,400.11	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$78,394.26	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$122,500.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	2	$158,250.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	$132,000.00	0.21%	0	$0.00

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$173,810.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$157,075.00	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$79,800.00	0.13%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$73,200.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$227,850.00	0.36%	0	$0.00
	CARROLLTON BANK	1	$73,000.00	0.11%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$77,892.54	0.12%	0	$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$74,800.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$156,640.00	0.25%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$54,000.00	0.08%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$47,500.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	1	$77,251.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$56,800.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$47,600.00	0.07%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.04%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$60,000.00	0.09%	0	$0.00
	CENTRAL STATE BANK	1	$82,800.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$74,400.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$53,550.00	0.08%	0	$0.00
	CENTRUE BANK	1	$61,750.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$244,350.00	0.38%	0	$0.00
	CHEMICAL BANK	4	$200,220.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$200,720.05	0.32%	0	$0.00
	CITIMORTGAGE	1	$71,061.30	0.11%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$59,919.18	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$83,200.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$76,000.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$82,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$78,750.00	0.12%	0	$0.00
	COASTAL BANK & TRUST	1	$56,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$61,000.00	0.1%	0	$0.00
	CODE CREDIT UNION	1	$64,411.14	0.1%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$98,525.00	0.16%	0	$0.00
	COMMUNITY BANK & TRUST	1	$70,810.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$72,000.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$63,566.18	0.1%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	3	$187,760.00	0.3%	0	$0.00
	CONCORD MORTGAGE, INC	1	$74,783.92	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$52,000.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$67,200.00	0.11%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$75,000.00	0.12%	0	$0.00
	COORS CREDIT UNION	1	$65,683.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$164,000.00	0.26%	0	$0.00
	COUNTY BANK	1	$69,600.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$81,200.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$93,939.38	0.15%	0	$0.00
	CREDIT UNION OF TEXAS	1	$36,197.42	0.06%	0	$0.00
	CREDIT UNION WEST	1	$81,900.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$341,050.00	0.54%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,621.87	0.1%	0	$0.00
	CUMD	1	$83,220.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$75,899.92	0.12%	0	$0.00
	DEERWOOD BANK	1	$60,000.00	0.09%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$74,200.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$78,147.90	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$444,700.00	0.7%	0	$0.00
	DEVON BANK	1	$63,200.00	0.1%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$111,500.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,200.00	0.12%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$68,650.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP	1	$70,000.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$39,750.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$70,000.00	0.11%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$78,500.00	0.12%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$71,600.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$67,500.00	0.11%	0	$0.00
	EQUITY LOANS LLC	1	$67,900.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$109,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$83,000.00	0.13%	0	$0.00
	EQUITY RESOURCES,INC	1	$74,479.00	0.12%	0	$0.00
	EVERETT FINANCIAL	1	$72,100.53	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$117,247.89	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA	5	$344,800.00	0.54%	0	$0.00

	SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,500.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$70,875.00	0.11%	0	$0.00
	F AND C BANK	1	$80,750.00	0.13%	0	$0.00
	FAA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$577,182.30	0.91%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$159,625.00	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$146,900.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$65,400.00	0.1%	0	$0.00
	FARMERS EXCHANGE BANK	1	$58,000.00	0.09%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$40,800.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$83,250.00	0.13%	0	$0.00
	FIDELITY BANK	3	$219,125.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$163,436.11	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$35,067.00	0.06%	0	$0.00
	FIMI INC	1	$50,000.00	0.08%	0	$0.00
	FIRST BANK	2	$74,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$68,800.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$75,000.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$65,800.00	0.1%	0	$0.00
	FIRST CENTURY BANK	1	$68,800.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$142,702.79	0.22%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$58,200.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$83,445.00	0.13%	0	$0.00
	FIRST COUNTY BANK	1	$50,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$49,600.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$58,900.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$79,600.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$655,393.02	1.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$67,500.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$125,143.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00
		1	$84,000.00	0.13%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	3	$232,375.00	0.37%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$221,575.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$274,065.00	0.43%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$64,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$78,200.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$163,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$63,750.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$53,120.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	20	$1,139,716.11	1.79%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$51,300.00	0.08%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$72,000.00	0.11%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	$61,914.58	0.1%	0	$0.00
	FIRST SOUTH BANK	1	$80,000.00	0.13%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$82,688.46	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$267,000.00	0.42%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$82,500.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$117,950.00	0.19%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$24,700.00	0.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$149,800.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,000.00	0.06%	0	$0.00
	FIRSTBANK	2	$130,829.30	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$460,560.00	0.72%	0	$0.00
	FIRSTRUST BANK	1	$83,625.00	0.13%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$65,000.00	0.1%	0	$0.00
	FIVE STAR CREDIT UNION	1	$52,926.98	0.08%	0	$0.00
	FNB BANK, N.A	1	$79,900.00	0.13%	0	$0.00
	FORUM CREDIT UNION	2	$112,770.78	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$146,191.43	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$74,200.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$59,917.34	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$66,800.00	0.11%	0	$0.00
	FULTON BANK, N.A	5	$283,875.00	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$55,728.17	0.09%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$69,000.00	0.11%	0	$0.00
	GECU	2	$148,500.00	0.23%	0	$0.00
	GENISYS CREDIT UNION	1	$72,800.00	0.11%	0	$0.00
	GMFS, LLC	2	$150,750.00	0.24%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$151,200.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$67,425.00	0.11%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$53,200.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$58,500.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$83,889.38	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	5	$303,200.00	0.48%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$60,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$114,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$165,661.55	0.26%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$82,278.68	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$67,450.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$84,395.00	0.13%	0	$0.00
	HEARTLAND BANK	1	$83,500.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	2	$110,325.05	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$473,922.21	0.75%	0	$0.00
	HOME FINANCING CENTER, INC	1	$64,916.33	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,240,518.05	1.95%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$74,896.68	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$57,150.00	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$72,704.13	0.11%	0	$0.00
	HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,323.10	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$117,186.00	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$71,274.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	18	$1,281,646.38	2.02%	0	$0.00
	ICON CREDIT UNION	2	$149,748.03	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$123,400.00	0.19%	0	$0.00
	ILLINOIS BANK AND TRUST	8	$406,299.05	0.64%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$125,640.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	1	$65,000.00	0.1%	0	$0.00

	INDEPENDENT BANK	5	$279,750.00	0.44%	0	$0.00
	INLANTA MORTGAGE INC	1	$66,445.00	0.1%	0	$0.00
	INSIGHT CREDIT UNION	1	$64,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$55,920.00	0.09%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$80,750.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$62,400.00	0.1%	0	$0.00
	KENT CREDIT UNION	1	$79,846.00	0.13%	0	$0.00
	KENTLAND BANK	1	$75,200.00	0.12%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$39,892.05	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$66,750.00	0.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$24,000.00	0.04%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$65,500.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$155,920.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	2	$141,000.00	0.22%	0	$0.00
	LAYTON STATE BANK	1	$41,871.03	0.07%	0	$0.00
	LEADER MORTGAGE CORP	2	$159,600.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$235,424.00	0.37%	0	$0.00
	LEADERS CREDIT UNION	1	$65,913.09	0.1%	0	$0.00
	LEGACY BANK	1	$76,533.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$75,660.00	0.12%	0	$0.00
	LIFESTORE BANK	1	$73,512.22	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$49,430.48	0.08%	0	$0.00
	MACON BANK, INC	1	$68,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$77,520.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	4	$235,910.00	0.37%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$80,000.00	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$35,250.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$79,090.88	0.12%	0	$0.00
	MARINE BANK	1	$80,500.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$63,375.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$117,000.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$60,800.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$75,905.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,792.94	0.18%	0	$0.00
	METRO BANK	1	$58,200.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$108,000.00	0.17%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$63,200.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$65,750.00	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$74,700.00	0.12%	0	$0.00

	MIDWEST COMMUNITY BANK	1	$55,700.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	3	$205,809.54	0.32%	0	$0.00
	MOHAVE STATE BANK	1	$80,000.00	0.13%	0	$0.00
	MORRILL AND JANES BANK	1	$47,832.00	0.08%	0	$0.00
	MORRIS BANK	1	$76,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$80,655.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	2	$109,500.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$67,500.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$449,400.00	0.71%	0	$0.00
	MORTGAGENETWORK	1	$69,350.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,892.24	0.13%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$66,500.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$1,242,638.58	1.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$188,580.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	8	$559,725.00	0.88%	0	$0.00
	MYCUMORTGAGE, LLC	2	$106,724.02	0.17%	0	$0.00
	NAT RES - NEVADA	2	$134,157.46	0.21%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$53,925.60	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$67,413.12	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$180,700.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$65,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$171,314.78	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	3	$202,438.00	0.32%	0	$0.00
	NCL, LLC	1	$61,573.81	0.1%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$54,329.97	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	$361,637.17	0.57%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$71,500.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	1	$53,216.00	0.08%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$67,500.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$134,924.22	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$43,500.00	0.07%	0	$0.00
	NEXBANK SSB	1	$74,901.24	0.12%	0	$0.00
	NOIC DBA CONCORD MORTGAGE GROUP	1	$80,000.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$69,909.89	0.11%	0	$0.00
	NORTH COMMUNITY BANK	1	$83,966.78	0.13%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$73,500.00	0.12%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$50,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$75,292.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	2	$136,250.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	NUMERICA CU	3	$172,130.13	0.27%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,920.00	0.13%	0	$0.00
	OLD FLORIDA BANK	1	$53,625.00	0.08%	0	$0.00
	OLD NATIONAL BANK	4	$236,000.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$123,900.00	0.19%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$78,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$153,950.00	0.24%	0	$0.00
	ONETRUST HOME LOANS	1	$77,112.00	0.12%	0	$0.00
	OPES ADVISORS INC	1	$72,500.00	0.11%	0	$0.00
	ORIENTAL BANK	3	$192,576.74	0.3%	0	$0.00
	ORIGEN SERVICING INC	2	$144,781.18	0.23%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$37,050.00	0.06%	0	$0.00
	OZARK MOUNTAIN BANK	1	$78,454.18	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$47,864.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$381,070.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$56,629.00	0.09%	0	$0.00
	PARK BANK	1	$60,000.00	0.09%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$80,500.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$47,405.00	0.07%	0	$0.00
	PEOPLES BANK & TRUST	1	$44,500.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$406,750.00	0.64%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,840.92	0.07%	0	$0.00
	PEOPLES HOME EQUITY	1	$80,250.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$202,750.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	$80,750.00	0.13%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,589.86	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$503,700.00	0.79%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$84,800.00	0.13%	0	$0.00

	PLATINUM MORTGAGE, INC	3	$234,700.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$658,183.82	1.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$15,680.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$66,408.38	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$65,250.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,358.00	0.09%	0	$0.00
	PRIMEWEST MORTAGE	1	$52,458.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$27,550.00	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$429,850.00	0.68%	0	$0.00
	PULASKI BANK HOME LENDING	1	$80,598.12	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00
	PUTNAM BANK	1	$84,700.00	0.13%	0	$0.00
	PYRAMAX BANK	2	$148,229.22	0.23%	0	$0.00
	PYRAMAX BANK, FSB	1	$81,271.72	0.13%	0	$0.00
	QUEST CREDIT UNION	2	$144,700.00	0.23%	0	$0.00
	R P FUNDING INC	1	$76,000.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$82,320.00	0.13%	0	$0.00
	RANLIFE, INC	1	$70,000.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$67,800.00	0.11%	0	$0.00
	RENASANT BANK	2	$160,000.00	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$76,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$83,200.00	0.13%	0	$0.00
	RESMAC INC	1	$58,000.00	0.09%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$41,200.00	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$74,901.24	0.12%	0	$0.00
	ROCKWOOD BANK	1	$72,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$126,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,838.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$61,668.68	0.1%	0	$0.00
	ROYAL CREDIT UNION	4	$307,138.84	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$302,476.99	0.48%	0	$0.00
	RPM MORTGAGE, INC	1	$77,250.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$123,125.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,016.21	0.1%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$55,750.00	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$65,700.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,350.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	2	$146,200.00	0.23%	0	$0.00
		1	$39,200.00	0.06%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCBT	2	$121,400.00	0.19%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	10	$686,462.22	1.08%	0	$0.00
	SCOTIABANK OF PR	1	$59,917.34	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$68,711.44	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$460,842.18	0.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$209,300.00	0.33%	0	$0.00
	SENTE MORTGAGE, INC	1	$75,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$736,021.45	1.16%	0	$0.00
	SIRVA MORTGAGE, INC	1	$45,538.57	0.07%	0	$0.00
	SIUSLAW BANK	1	$66,800.00	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$102,398.04	0.16%	0	$0.00
	SOOPER CREDIT UNION	1	$79,897.02	0.13%	0	$0.00
	SOUTH STATE BANK	2	$106,250.00	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$62,237.93	0.1%	0	$0.00
	SPIRE CU	1	$75,792.65	0.12%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$81,088.12	0.13%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$51,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$36,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$80,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	28	$1,909,002.98	3%	0	$0.00
	STIFEL BANK AND TRUST	1	$75,200.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$156,900.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	6	$429,737.18	0.68%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$71,250.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$65,000.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$317,748.37	0.5%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	2	$132,298.04	0.21%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$66,314.53	0.1%	0	$0.00
	SUSQUEHANNA BANK	5	$294,100.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$396,525.00	0.62%	0	$0.00
	TALMER BANK AND TRUST	14	$851,362.96	1.34%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$16,500.00	0.03%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$71,397.89	0.11%	0	$0.00
	THE ARLINGTON BANK	1	$51,900.00	0.08%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$73,600.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$70,713.23	0.11%	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$55,200.00	0.09%	0	$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$43,200.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$58,425.00	0.09%	0	$0.00
	THE FIRST STATE BANK	1	$78,850.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$121,696.60	0.19%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$67,245.26	0.11%	0	$0.00
	THE MONEY HOUSE, INC	1	$83,200.00	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$63,200.00	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$36,000.00	0.06%	0	$0.00
	THREE RIVERS FCU	1	$65,400.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$66,405.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$81,750.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$69,700.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$107,927.91	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$75,622.22	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$906,730.00	1.43%	0	$0.00
	UNITED BANK OF UNION	2	$107,000.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$70,800.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$53,400.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$224,875.00	0.35%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$99,456.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$294,550.00	0.46%	0	$0.00
	VANDYK MORGAGE CORPORATION, A CORPORATION	1	$59,375.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$295,900.00	0.47%	0	$0.00
	VERITAS FUNDING, LLC	1	$80,000.00	0.13%	0	$0.00
	VERTICAL LENDING SERVICES LLC	1	$81,000.00	0.13%	0	$0.00
	VIG MORTGAGE CORP	1	$67,820.56	0.11%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$99,926.60	0.16%	0	$0.00
	VISION BANK	1	$34,800.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$71,800.95	0.11%	0	$0.00
	VYSTAR CREDIT UNION	2	$94,000.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	$111,478.00	0.18%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,400.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$217,075.00	0.34%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$59,756.66	0.09%	0	$0.00
		WESTERN SECURITY BANK	1	$75,895.30	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$76,000.00	0.12%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$79,788.90	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$69,000.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$52,880.27	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$64,937.41	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$114,542.75	0.18%	0	$0.00
		YADKIN BANK	1	$44,000.00	0.07%	0	$0.00
		Unavailable	6	$414,818.48	0.57%	0	$0.00
Total			**965**	**$63,544,475.15**	**100%**	**0**	**$0.00**
3138WECY3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$210,900.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,508,767.37	1.51%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$379,499.60	0.38%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$227,525.00	0.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$253,797.88	0.25%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,618.36	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$203,758.14	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$408,500.00	0.41%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$185,011.54	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$529,540.94	0.53%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$781,400.00	0.78%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$881,884.21	0.88%	0	$0.00
		AMERICASH	1	$288,601.03	0.29%	0	$0.00
		AMERIS BANK	2	$539,217.28	0.54%	0	$0.00
		AMERIS BNK	1	$227,776.51	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$187,000.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,065,206.58	2.07%	0	$0.00
			1	$327,375.00	0.33%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,125.00	0.22%	0	$0.00
	AUBURNBANK	1	$206,661.00	0.21%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$339,625.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,217,843.05	2.22%	0	$0.00
	BANC ONE MORTGAGE CORPORTATION	1	$279,790.88	0.28%	0	$0.00
	BANK OF ENGLAND	4	$1,221,867.02	1.22%	0	$0.00
	BANNER BANK	1	$194,655.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$252,320.00	0.25%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$246,050.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC	2	$499,100.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,655.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$535,173.00	0.54%	0	$0.00
	BROOK MORTGAGE CORPORATION	1	$218,500.00	0.22%	0	$0.00
	CASHCALL INC	1	$312,587.82	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$410,451.74	0.41%	0	$0.00
	CBC NATIONAL BANK	2	$569,762.00	0.57%	0	$0.00
	CENDERA FUNDING, INC	1	$175,750.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$755,104.46	0.76%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,559,338.80	1.56%	0	$0.00
	CITYWIDE HOME LOANS	1	$203,723.15	0.2%	0	$0.00
	CMG MORTGAGE, INC	1	$177,467.99	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,550.00	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$235,861.98	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,284,969.86	2.29%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$745,426.43	0.75%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,000.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$201,152.36	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$595,395.00	0.6%	0	$0.00
	DRAPER & KRAMER MTG CORP	1	$318,250.00	0.32%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$206,965.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$325,375.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$185,571.00	0.19%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$788,138.15	0.79%	0	$0.00
	EVERETT FINANCIAL, INC	3	$674,757.00	0.68%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$303,990.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$268,026.52	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$777,566.24	0.78%	0	$0.00
	EVOLVE BANK & TRUST	1	$298,855.93	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,057.31	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$560,108.69	0.56%	0	$0.00
	FBT MORTGAGE	1	$300,771.10	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,514.27	0.47%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$235,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$392,399.69	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$215,834.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$342,313.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,500.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$273,125.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,886.16	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,400.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,089,992.11	1.09%	0	$0.00
	FRANKLIN AMERICAN	1	$247,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$699,437.00	0.7%	0	$0.00
	GMFS, LLC	1	$268,000.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$218,500.00	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$354,717.56	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$252,225.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,494,942.93	2.5%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$712,025.00	0.71%	0	$0.00
	HOME FINANCING CENTER, INC	1	$360,990.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,622,899.01	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$216,813.69	0.22%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$261,250.00	0.26%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$851,678.55	0.85%	0	$0.00
	IMPAC MORTGAGE CORP	1	$374,259.84	0.37%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$285,000.00	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$188,000.00	0.19%	0	$0.00
	INTOUCH CREDIT UNION	1	$211,571.03	0.21%	0	$0.00
	JMAC LENDING, INC	1	$214,146.19	0.21%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$227,905.00	0.23%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$185,250.00	0.19%	0	$0.00
	LENDLINK FINANCIAL INC	1	$303,197.86	0.3%	0	$0.00
	LOANDEPOT.COM, LLC	1	$236,873.32	0.24%	0	$0.00
	M/I FINANCIAL, LLC	2	$463,955.28	0.46%	0	$0.00
	MAVERICK FUNDING CORP	2	$432,250.00	0.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,500.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$238,450.00	0.24%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$198,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$204,360.53	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,500.00	0.26%	0	$0.00
	MORTGAGE MASTER, INC	1	$228,103.13	0.23%	0	$0.00
	MORTGAGE TRUST INC	2	$531,456.61	0.53%	0	$0.00
	MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	$236,045.76	0.24%	0	$0.00
	MORTGAGENETWORK	1	$189,900.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,385,497.98	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,160,081.68	2.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$671,650.00	0.67%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$258,664.15	0.26%	0	$0.00
	NATIONSTARMORTGAGE	1	$388,610.08	0.39%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$210,241.17	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$203,892.21	0.2%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$262,870.00	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$303,599.68	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,689,546.50	1.69%	0	$0.00
	OCMBC, INC	1	$332,700.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$341,292.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC. - COR	3	$800,657.20	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$185,494.40	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$318,600.00	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$270,750.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$578,243.46	0.58%	0	$0.00
	PARKSIDE LENDING LLC	1	$407,962.07	0.41%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$312,862.29	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$423,424.86	0.42%	0	$0.00
	PEOPLES NATIONAL BANK	3	$711,104.94	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,095,284.42	2.1%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,002,489.00	1%	0	$0.00
	PLAZA HOME MORTGAGE	3	$833,309.55	0.83%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$403,308.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,798,021.05	1.8%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$334,747.17	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	1	$397,336.00	0.4%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$399,000.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$3,882,533.98	3.88%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$620,099.69	0.62%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$376,586.44	0.38%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$283,331.72	0.28%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$256,500.00	0.26%	0	$0.00
	RANLIFE, INC	2	$597,550.00	0.6%	0	$0.00
	RESIDENTIAL BANCORP	1	$185,250.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$259,772.56	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$249,800.56	0.25%	0	$0.00
	RPM MORTGAGE, INC	2	$659,905.97	0.66%	0	$0.00
	SAFE CREDIT UNION	1	$316,577.49	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,377.02	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$334,652.00	0.33%	0	$0.00
	SENTE MORTGAGE, INC	1	$253,091.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,729,525.72	3.73%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,350.00	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$342,000.00	0.34%	0	$0.00
	SOUTHWEST FUNDING LP	2	$621,845.00	0.62%	1	$265,546.95
	SOUTHWEST FUNDING, LP	1	$179,571.00	0.18%	0	$0.00
	SOUTHWEST FUNDNG, LP	1	$278,825.00	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$598,705.44	0.6%	0	$0.00
	STEARNS LENDING INC	14	$3,977,784.81	3.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$228,000.00	0.23%	0	$0.00
	SUMMIT BANK AND TRUST	1	$293,550.00	0.29%	0	$0.00
	SUMMIT FUNDING INC	3	$870,276.23	0.87%	0	$0.00

		SUMMIT FUNDING INC	2	$425,652.95	0.43%	0	$0.00
		SUMMIT FUNDING, INC	2	$644,492.25	0.64%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$535,267.04	0.54%	0	$0.00
		SUSQUEHANNA BANK	1	$193,000.00	0.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$613,767.79	0.61%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$285,000.00	0.29%	0	$0.00
		TALMER BANK AND TRUST	1	$260,325.93	0.26%	0	$0.00
		TALON LOANS LLC	1	$179,200.00	0.18%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$283,939.28	0.28%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$282,366.06	0.28%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$217,905.00	0.22%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL	1	$323,000.00	0.32%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	$299,900.39	0.3%	0	$0.00
		TRIDENT MORTGAGE	1	$206,145.92	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$357,200.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,052,650.00	2.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,721,124.88	1.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$248,421.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$469,937.24	0.47%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$231,009.99	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$635,661.83	0.64%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$533,900.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	1	$240,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$315,000.00	0.32%	0	$0.00
		VYSTAR CREDIT UNION	1	$204,250.00	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$227,950.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$218,153.00	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,750.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$187,857.87	0.19%	0	$0.00
Total			**360**	**$99,940,415.35**	**100%**	**1**	**$265,546.95**

3138WECZ0		A1 MORTGAGE GROUP LLC	1	$334,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,308,530.28	1.98%	0	$0.00
		ACE MORTGAGE, LLC	1	$211,000.00	0.13%	0	$0.00
		ACNB BANK	1	$183,397.28	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$341,598.47	0.2%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$251,750.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$817,838.87	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$237,405.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,529,739.81	0.91%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,609,314.04	0.96%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$436,500.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$606,237.83	0.36%	0	$0.00
		AMERICASH, A CORPORATION	1	$254,600.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$497,000.00	0.3%	0	$0.00
		AMERIPRO FUNDING, INC	2	$406,505.00	0.24%	0	$0.00
		AMERIS BANK	2	$627,995.61	0.38%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$195,700.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,646,117.28	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$292,600.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$624,055.00	0.37%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,250.00	0.17%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$263,150.00	0.16%	0	$0.00
		AXIA FINANCIAL, LLC	1	$251,750.00	0.15%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,548,229.66	2.72%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	2	$517,456.51	0.31%	0	$0.00
		BANK OF ENGLAND	7	$2,005,102.70	1.2%	0	$0.00
		BANK OF ENGLAND - COR	1	$310,240.92	0.19%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	$405,650.00	0.24%	0	$0.00
		BANK OF LANCASTER	1	$304,000.00	0.18%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$318,250.00	0.19%	0	$0.00
		BANK OF MCKENNEY	1	$222,861.14	0.13%	0	$0.00
		BANNER BANK	2	$421,629.00	0.25%	0	$0.00
		BAY EQUITY LLC	2	$549,100.00	0.33%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$231,739.14	0.14%	0	$0.00

	BROKER SOLUTIONS INC	2	$480,133.49	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$920,694.37	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$356,250.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$844,075.00	0.5%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,040.62	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,450.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,419,500.46	0.85%	0	$0.00
	CBC NATIONAL BANK	3	$990,850.00	0.59%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$232,750.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,173,454.47	0.7%	0	$0.00
	CHARTERBANK	1	$346,750.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,200,983.74	1.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$360,050.00	0.22%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$237,092.37	0.14%	0	$0.00
	CMG MORTGAGE, INC	2	$427,500.00	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$379,460.25	0.23%	0	$0.00
	COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	$202,979.48	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$239,387.46	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,076,508.27	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,052,750.00	0.63%	0	$0.00
	CUMD	1	$342,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,212,778.28	0.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE	1	$266,000.00	0.16%	0	$0.00
	DYBN FINANCIAL CORP	1	$392,269.00	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$716,826.91	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$245,725.99	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,608.68	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$237,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$182,159.81	0.11%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$263,277.84	0.16%	0	$0.00
		3	$781,306.46	0.47%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$338,723.30	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$480,188.00	0.29%	0	$0.00
	EVERTT FINANCIAL , INC	1	$227,900.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,003,367.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,502,977.77	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$313,500.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	4	$983,441.00	0.59%	0	$0.00
	FIDELITY BANK	1	$361,950.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$931,465.02	0.56%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,522,323.00	0.91%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$281,200.00	0.17%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$208,730.97	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$266,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$247,149.11	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$245,193.69	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$535,899.98	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$407,974.17	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,034,457.83	0.62%	0	$0.00
	FIRST INTERSTATE BANK	2	$558,343.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$199,500.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,080,900.69	0.65%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$332,405.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,400.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,219,441.49	0.73%	0	$0.00
	FIRSTRUST BANK	3	$860,350.85	0.51%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$285,000.00	0.17%	0	$0.00
	FREMONT BANK	1	$398,486.39	0.24%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	$351,985.88	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,186,033.08	0.71%	0	$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$350,098.76	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$365,750.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$201,400.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$470,500.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$187,852.30	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$905,011.68	0.54%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$182,400.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$242,250.00	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$849,572.01	0.51%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$392,027.72	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$299,250.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$361,000.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,803,946.19	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$612,187.87	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,550.00	0.18%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$247,334.26	0.15%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$322,810.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$420,155.05	0.25%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$259,862.35	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$775,755.94	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$221,058.51	0.13%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$185,006.06	0.11%	0	$0.00
	INLAND BANK AND TRUST	1	$331,116.40	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.12%	0	$0.00
	INTERCAP LENDING INC	1	$209,000.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$817,235.00	0.49%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$590,637.08	0.35%	0	$0.00
	INTOUCH CREDIT UNION	1	$355,780.87	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$210,490.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$298,864.80	0.18%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$272,840.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,625.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$390,450.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$391,400.00	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	2	$698,967.32	0.42%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$249,290.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$351,565.87	0.21%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$328,276.88	0.2%	0	$0.00
	MANN MORTGAGE LLC	1	$260,804.85	0.16%	0	$0.00
	MAXIMOS REALTY INC	1	$223,250.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$275,500.00	0.16%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$648,468.25	0.39%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$321,625.91	0.19%	0	$0.00
	MERIDIAN TRUST FCU	1	$227,699.76	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$203,300.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$188,500.00	0.11%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$275,500.00	0.16%	0	$0.00
	MILLER FINANCIAL INC	1	$355,791.43	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$294,500.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$200,219.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$398,531.56	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$379,499.60	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$314,359.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$687,562.00	0.41%	0	$0.00
	MORTGAGES USA	1	$330,156.24	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$3,017,635.79	1.8%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$259,350.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$409,954.09	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$5,508,065.04	3.29%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$183,330.00	0.11%	0	$0.00
	NAT RES - NEBRASKA	1	$199,215.04	0.12%	0	$0.00
	NAT RES - NEVADA	1	$261,250.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,308,175.00	0.78%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$807,500.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	1	$304,000.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$330,621.51	0.2%	0	$0.00

	NETWORK FUNDING, LP	1	$282,150.00	0.17%	0	$0.00
	NFM INC	1	$206,240.20	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$415,092.37	0.25%	0	$0.00
	NORTH GEORGIA NATIONAL BANK	1	$182,159.81	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$290,030.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	16	$4,942,516.97	2.95%	0	$0.00
	OA MORTGAGE SERVICES	1	$292,223.36	0.17%	0	$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$213,750.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	3	$949,650.00	0.57%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$350,550.00	0.21%	0	$0.00
	OPES ADVISORS, INC	3	$926,220.86	0.55%	0	$0.00
	OPS ADVISORS, INC	1	$285,000.00	0.17%	0	$0.00
	ORIGEN SERVICING INC	1	$189,654.92	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$333,671.59	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$260,576.12	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$234,150.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$413,500.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$210,900.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY	3	$745,500.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$555,970.14	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	8	$2,241,150.83	1.34%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$285,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,442,879.80	1.46%	0	$0.00
	PIONEER BANK	1	$279,743.22	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,250.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$633,650.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,572,631.12	1.54%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$2,779,800.95	1.66%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$252,274.72	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	2	$579,712.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,280,042.71	1.96%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$792,981.03	0.47%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$360,535.31	0.22%	0	$0.00
	PYRAMAX BANK	1	$240,797.70	0.14%	0	$0.00
	RANLIFE, INC	4	$1,099,932.00	0.66%	0	$0.00
	RED RIVER BANK	1	$222,187.71	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$194,750.00	0.12%	0	$0.00
	RENASANT BANK	2	$534,280.00	0.32%	0	$0.00
	RESIDENTIAL BANCORP	5	$1,419,964.35	0.85%	0	$0.00
		1	$187,529.60	0.11%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	$279,300.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$180,500.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,463.23	0.25%	0	$0.00
	SAFE CREDIT UNION	1	$256,350.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,950.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$207,812.32	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$799,834.10	0.48%	0	$0.00
	SHEA MORTGAGE INC	1	$414,884.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,199,357.17	3.11%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$199,025.00	0.12%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$381,118.27	0.23%	0	$0.00
	SOUTHWEST FUNDING LP	1	$219,447.16	0.13%	0	$0.00
	STEARNS LENDING INC	27	$7,686,620.95	4.59%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$318,250.00	0.19%	0	$0.00
	SUMMIT FUNDING INC	3	$987,143.58	0.59%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$554,944.11	0.33%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$380,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,620,856.10	0.97%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$632,559.08	0.38%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$464,084.18	0.28%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$290,900.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.17%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$260,445.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT OCMPANY DBA CONCORD MORTGAGE GROUP	1	$228,000.00	0.14%	0	$0.00
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	$328,267.15	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$833,000.00	0.5%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$219,161.02	0.13%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$349,406.66	0.21%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,172.13	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$368,083.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,186,143.14	1.9%	0	$0.00
		4	$1,123,452.40	0.67%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$566,200.00	0.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$809,305.00	0.48%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC	1	$199,260.29	0.12%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$251,750.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$456,194.05	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE MORPORATION, A CORPORATION	1	$304,000.00	0.18%	0	$0.00
		VANGUARD FUNDING LLC	1	$279,559.42	0.17%	0	$0.00
		VERITAS FUNDING, LLC	1	$311,264.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$785,785.43	0.47%	0	$0.00
		VYSTAR CREDIT UNION	1	$374,755.85	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,995.36	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$571,689.17	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$356,250.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$600,625.19	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$335,567.49	0.2%	0	$0.00
		YADKIN BANK	1	$349,125.00	0.21%	0	$0.00
		Unavailable	2	$470,813.28	0.25%	0	$0.00
Total			**595**	**$167,348,894.37**	**100%**	**0**	**$0.00**
3138WED22		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$107,296.15	2.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$203,215.05	4.31%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,030.00	1.83%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$374,482.08	7.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,300.00	2.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,062.76	4.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$281,187.88	5.97%	0	$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$178,535.45	3.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$108,800.00	2.31%	0	$0.00
		CASHCALL, INC	1	$87,274.56	1.85%	0	$0.00
		CAVALIER MORTGAGE GROUP INC	1	$97,800.00	2.07%	0	$0.00
		CENTRAL KANSAS CREDIT UNION	1	$94,256.53	2%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,286.54	2.13%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$107,100.00	2.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	1.85%	0	$0.00
		FEDCOM CREDIT UNION	1	$97,500.00	2.07%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$98,744.93	2.09%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$89,378.85	1.9%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$170,500.00	3.62%	0	$0.00
		FIRST FIDELITY BANK, NA	1	$92,000.00	1.95%	0	$0.00
		FIRST OKLAHOMA MORTGAGE	1	$92,000.00	1.95%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$97,352.10	2.07%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$90,000.00	1.91%	0	$0.00
		HEARTLAND CREDIT UNION	1	$93,222.90	1.98%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$105,324.03	2.23%	0	$0.00
		MORTGAGENETWORK	1	$85,000.00	1.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,000.00	2.19%	0	$0.00
		PRIMEWEST MORTGAGE	1	$87,500.00	1.86%	0	$0.00
		RIVERHILLS BANK	1	$104,500.00	2.22%	0	$0.00
		SANTANDER BANK, N.A	2	$215,821.41	4.58%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$198,267.96	4.21%	0	$0.00
		SOUTHERN BANK	1	$88,000.00	1.87%	0	$0.00
		SUMMIT FUNDING, INC	1	$107,200.00	2.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$88,000.00	1.87%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$93,000.00	1.97%	0	$0.00
		TULARE COUNTY FEDERAL CREDIT UNION	1	$98,000.00	2.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	2.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$107,000.00	2.23%	0	$0.00
Total			**49**	**$4,713,939.18**	**100%**	**0**	**$0.00**
3138WED30		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$127,750.00	4.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$215,250.00	8.03%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$130,750.00	4.88%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$259,756.24	9.7%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$162,518.08	6.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,810.00	2.05%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATON	1	$60,000.00	2.24%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$52,000.00	1.94%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$67,800.00	2.53%	0	$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$74,500.00	2.78%	0	$0.00
	CITY NATIONAL BANK	1	$44,884.06	1.68%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$28,000.00	1.05%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$51,475.00	1.92%	0	$0.00
	CREDIT UNION OF AMERICA	1	$41,600.00	1.55%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$55,000.00	2.05%	0	$0.00
	EMPIRE BANK	1	$35,200.00	1.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,793.88	2.98%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$51,760.00	1.93%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$144,950.00	5.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$62,500.00	2.33%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$34,911.10	1.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$74,500.00	2.78%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$50,000.00	1.87%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$43,500.00	1.62%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$52,861.49	1.97%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$76,500.00	2.86%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$51,068.08	1.91%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,755.69	1.78%	0	$0.00
	PRIMEWEST MORTGAGE	1	$63,000.00	2.35%	0	$0.00
	R P FUNDING INC	1	$75,300.00	2.81%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$62,500.00	2.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$78,750.00	2.94%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$39,112.00	1.46%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$56,000.00	2.09%	0	$0.00
	WEOKIE CREDIT UNION	1	$73,000.00	2.73%	0	$0.00

Total			**45**	**$2,679,055.62**	**100%**	**0**	**$0.00**
3138WED48		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	6.69%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$194,600.00	7.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,689.76	3.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,726.84	2.48%	0	$0.00
		DORAL MORTGAGE LLC	1	$86,590.23	3.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$382,546.08	13.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$110,000.00	4.02%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$83,993.02	3.07%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$98,000.00	3.58%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$67,670.59	2.47%	0	$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$200,000.00	7.31%	0	$0.00
		ORIENTAL BANK	1	$64,000.00	2.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$195,000.00	7.13%	0	$0.00
		STATE FARM BANK, F.S.B	1	$173,100.00	6.33%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,800.00	1.49%	0	$0.00
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$112,100.00	4.1%	0	$0.00
		TRU MORTGAGE	1	$241,535.00	8.83%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$54,687.26	2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$287,493.16	10.53%	0	$0.00
Total			**19**	**$2,734,531.94**	**100%**	**0**	**$0.00**
3138WED55		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$192,847.43	11.18%	0	$0.00
		CENTRAL VALLEY COMMUNITY BANK	1	$135,250.00	7.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,097.60	7.89%	0	$0.00
		EVERBANK	2	$141,104.50	8.18%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$133,381.92	7.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$134,973.76	7.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$167,500.00	9.71%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$73,383.12	4.26%	0	$0.00
		NATIONSTARMORTGAGE	6	$493,844.75	28.64%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,200.00	6.74%	0	$0.00
Total			**17**	**$1,724,583.08**	**100%**	**0**	**$0.00**
3138WED63			1	$110,643.02	8.33%	0	$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
		EVERBANK	5	$516,292.67	38.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$69,534.58	5.24%	0	$0.00
		NATIONSTARMORTGAGE	1	$94,906.79	7.15%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$116,370.72	8.77%	0	$0.00
		RBS CITIZENS, NA	2	$182,181.68	13.72%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$97,700.00	7.36%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$139,841.05	10.54%	0	$0.00
Total			**13**	**$1,327,470.51**	**100%**	**0**	**$0.00**
3138WED71		ABBEVILLE BUILDING & LOAN	6	$1,495,750.00	0.36%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$814,500.00	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$333,000.00	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$150,000.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$599,465.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$264,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$748,368.37	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.1%	0	$0.00
		ALIGN CREDIT UNION	2	$384,040.27	0.09%	0	$0.00
		ALL HOME LENDING INC	1	$360,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$192,000.00	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$160,000.00	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$598,550.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$479,338.00	0.12%	0	$0.00
		AMERICA'S FIRST FCU	1	$211,200.00	0.05%	0	$0.00
		AMERICAN BANK	3	$961,600.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$236,000.00	0.06%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$680,740.00	0.17%	0	$0.00
		AMERICAN BANK, N.A	3	$478,500.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$264,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,113,100.00	0.51%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$864,650.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$466,800.00	0.11%	0	$0.00
			1	$284,900.00	0.07%	0	$0.00

	AMERICAN NATIONAL BANK OF TEXAS, THE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$404,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,743,920.00	0.42%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$812,000.00	0.2%	0	$0.00
	AMERIPRO FUNDING, INC	1	$287,600.00	0.07%	0	$0.00
	ANCHORBANK, FSB	7	$1,838,100.00	0.45%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$1,048,050.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,500.00	0.05%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	AUBURNBANK	1	$414,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$577,100.00	0.14%	0	$0.00
	BADGER BANK	1	$203,150.00	0.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$976,800.00	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$750,000.00	0.18%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.1%	0	$0.00
	BANK MUTUAL	1	$411,000.00	0.1%	0	$0.00
	BANK OF BRODHEAD	1	$150,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	5	$1,267,689.21	0.31%	0	$0.00
	BANK OF FRANKLIN	1	$170,000.00	0.04%	0	$0.00
	BANK OF GALESVILLE	1	$195,300.00	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$280,000.00	0.07%	0	$0.00
	BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	8	$2,121,352.00	0.51%	0	$0.00
	BANK OF WASHINGTON	2	$363,070.00	0.09%	0	$0.00
	BANK SNB	3	$985,950.00	0.24%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00
	BANKERS' BANK	2	$390,200.00	0.09%	0	$0.00
	BANKNEWPORT	1	$414,800.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$571,030.00	0.14%	0	$0.00
	BAY FEDERAL CREDIT UNION	5	$1,217,900.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	4	$987,050.00	0.24%	0	$0.00
	BLUELEAF LENDING, LLC	1	$259,000.00	0.06%	0	$0.00
	BREMER BANK	1	$224,000.00	0.05%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$700,810.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,126,072.00	1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,388,900.00	0.58%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$609,000.00	0.15%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$348,500.00	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$380,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$444,000.00	0.11%	0	$0.00
	CAMBRIDGE STATE BANK	1	$246,258.85	0.06%	0	$0.00
	CAPITOL BANK	2	$539,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,561,308.00	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$331,488.83	0.08%	0	$0.00
	CARROLLTON BANKJ	1	$202,000.00	0.05%	0	$0.00
	CASHCALL, INC	43	$18,164,500.00	4.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,028,624.00	0.25%	0	$0.00
	CBCFCU	2	$611,500.00	0.15%	0	$0.00
	CENTRAL BANK	5	$1,512,000.00	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$307,800.00	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,015,000.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	3	$654,453.38	0.16%	0	$0.00
	CENTRAL TRUST BANK	3	$702,550.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	13	$5,082,513.22	1.23%	0	$0.00
	CHEMICAL BANK	1	$229,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$635,000.00	0.15%	0	$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	$345,600.00	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$248,000.00	0.06%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$368,800.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$188,000.00	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$311,000.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$396,000.00	0.1%	0	$0.00
	CLINTON SAVINGS BANK	1	$249,000.00	0.06%	0	$0.00
	COLORADO CREDIT UNION	1	$400,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$625,500.00	0.15%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$562,500.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$401,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$299,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$464,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$400,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	6	$1,163,850.00	0.28%	0	$0.00
	CORNERSTONE COMMUNITY BANK	2	$615,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$587,028.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	$530,000.00	0.13%	0	$0.00

	CORNERSTONE MORTGAGE SERVICES, INC	1	$296,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$273,310.00	0.07%	0	$0.00
	COUNTY BANK	2	$356,600.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$228,000.00	0.06%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$211,875.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$165,500.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$642,920.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$378,000.00	0.09%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$180,000.00	0.04%	0	$0.00
	CUMD	3	$568,500.00	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$1,005,600.00	0.24%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$196,800.00	0.05%	0	$0.00
	DEERWOOD BANK	1	$208,000.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$378,594.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,528,900.00	0.37%	0	$0.00
	DORAL MORTGAGE LLC	1	$220,537.25	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$178,460.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$638,250.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$313,690.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$210,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,106,950.00	0.27%	0	$0.00
	EMPOWER CREDIT UNION	1	$297,000.00	0.07%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$563,242.54	0.14%	0	$0.00
	EVERETT FINANCIAL INC	1	$395,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,000.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	1	$413,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$873,250.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$400,000.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	4	$934,996.26	0.23%	0	$0.00
	FARMERS BANK & TRUST	1	$313,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	19	$5,738,822.00	1.39%	0	$0.00
	FBC MORTGAGE LLC	1	$300,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,341,632.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$390,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$349,000.00	0.08%	0	$0.00

	FINANCIAL PLUS CREDIT UNION	1	$198,000.00	0.05%	0	$0.00
	FIRST BANK & TRUST	2	$492,375.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	5	$1,374,950.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$160,000.00	0.04%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$574,100.00	0.14%	0	$0.00
	FIRST CENTRAL STATE BANK	3	$964,430.00	0.23%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$395,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,220,750.00	0.54%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$730,405.00	0.18%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$287,500.00	0.07%	0	$0.00
	FIRST EQUITY HOME LOANS LLC	1	$390,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,500.00	0.04%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$245,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$3,090,133.00	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$1,178,440.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$175,000.00	0.04%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$704,500.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	2	$837,850.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$223,000.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,482,516.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	14	$3,839,100.00	0.93%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,083.00	0.04%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,681.33	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$185,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$279,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$577,150.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	$2,031,200.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$349,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	$390,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$245,000.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	2	$394,600.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$247,500.00	0.06%	0	$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$416,371.93	0.1%	0	$0.00
	FIRST REPUBLIC BANK	2	$741,456.00	0.18%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$345,500.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$158,421.03	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$599,400.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$843,150.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,729,870.00	1.63%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	2	$722,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$243,000.00	0.06%	0	$0.00
	FIRSTAR BANK N.A	1	$417,000.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$250,000.00	0.06%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$252,200.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$381,600.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$172,800.00	0.04%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$397,000.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	2	$421,850.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$568,670.00	0.14%	0	$0.00
	FORWARD FINANCIAL BANK	2	$537,000.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$192,500.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$613,900.00	0.15%	0	$0.00
	FREMONT BANK	6	$2,315,500.00	0.56%	0	$0.00
	FULTON BANK, N.A	3	$877,200.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$705,227.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$721,000.00	0.17%	0	$0.00
	GECU	3	$640,941.59	0.16%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$372,100.00	0.09%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$289,317.15	0.07%	0	$0.00
	GMFS, LLC	1	$183,350.00	0.04%	0	$0.00
	GOODFIELD STATE BANK	2	$498,750.00	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$431,000.00	0.1%	0	$0.00
	GREATWALL, INC	1	$283,000.00	0.07%	0	$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$264,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$482,000.00	0.12%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$383,113.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$350,000.00	0.08%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$414,000.00	0.1%	0	$0.00

	HEARTLAND BANK	1	$417,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$648,000.00	0.16%	0	$0.00
	HIAWATHA BANK & TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$477,650.00	0.12%	0	$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$391,200.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$244,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$617,675.00	0.15%	0	$0.00
	HOME LOANS TODAY	2	$820,600.00	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$160,000.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,863,250.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$904,000.00	0.22%	0	$0.00
	HOMETOWN BANK	1	$269,000.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$748,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A	6	$1,598,410.00	0.39%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$244,800.00	0.06%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$449,900.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,303,200.00	0.32%	0	$0.00
	ILLINI BANK	1	$164,350.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,450.00	0.05%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,561.25	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$497,000.00	0.12%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$340,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.1%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$299,200.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,921,150.00	0.95%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$198,884.75	0.05%	0	$0.00
	LAKE STATE CREDIT UNION	1	$161,500.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,156,100.00	0.28%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$368,584.00	0.09%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$634,500.00	0.15%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	$925,500.00	0.22%	0	$0.00
		7	$2,120,000.00	0.51%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$550,800.00	0.13%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$302,500.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$323,200.00	0.08%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,627,700.00	0.39%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$859,000.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,166,336.48	0.28%	0	$0.00
	MAGNOLIA BANK, INC	1	$300,000.00	0.07%	0	$0.00
	MAIN STREET BANK	1	$417,000.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$599,250.00	0.15%	0	$0.00
	MARINE BANK	10	$2,414,889.00	0.59%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$173,000.00	0.04%	0	$0.00
	MARQUETTE BANK	4	$1,123,100.00	0.27%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$375,900.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING	5	$1,663,000.00	0.4%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$778,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$201,500.00	0.05%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$369,000.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$952,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,759.73	0.08%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$403,000.00	0.1%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$425,750.00	0.1%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$166,867.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$409,300.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$180,800.00	0.04%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$417,600.00	0.1%	0	$0.00
	MILL CITY CREDIT UNION	3	$699,000.00	0.17%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$250,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$817,500.00	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$379,300.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	2	$448,340.00	0.11%	0	$0.00

	MLD MORTGAGE, INC	9	$3,401,500.00	0.83%	0	$0.00
	MONSON SAVINGS BANK	2	$473,020.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	2	$431,800.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,331,750.00	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$231,400.00	0.06%	0	$0.00
	MORTGAGENETWORK	1	$360,000.00	0.09%	0	$0.00
	MOUNT VERNON BANK	1	$341,280.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,199,700.00	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,000.00	0.04%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,689,884.90	0.41%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$437,000.00	0.11%	0	$0.00
	MWABANK	1	$417,000.00	0.1%	0	$0.00
	NASSAU EDUCATORS FCU	1	$160,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,592,528.00	0.63%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.05%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,056,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$747,200.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$243,750.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$186,200.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	1	$338,000.00	0.08%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$216,000.00	0.05%	0	$0.00
	NEW ERA BANK	1	$164,000.00	0.04%	0	$0.00
	NEXBANK SSB	1	$382,900.00	0.09%	0	$0.00
	NODAWAY VALLEY BANK	1	$210,000.00	0.05%	0	$0.00
	NORTH DALLAS BNAK & TRUST CO	1	$231,200.00	0.06%	0	$0.00
	NORTHVIEW BANK	2	$420,000.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$2,303,445.72	0.56%	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$1,053,020.00	0.26%	0	$0.00
	NUMARK CREDIT UNION	1	$160,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$173,850.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,807,961.00	0.44%	0	$0.00
	OAK BANK	3	$931,030.00	0.23%	0	$0.00
	OAK BANK/LENDER	1	$320,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$845,500.00	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$352,950.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	8	$2,448,100.00	0.59%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	ORIENTAL BANK	1	$233,000.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$181,800.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00

	PACIFIC NW FCU	3	$643,800.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$612,100.00	0.15%	0	$0.00
	PARK BANK	3	$768,750.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	28	$9,592,031.00	2.33%	0	$0.00
	PARKSIDE LENDING, LLC	3	$767,900.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	6	$1,871,300.00	0.45%	0	$0.00
	PEACH STATE BANK & TRUST	1	$409,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	24	$6,844,380.83	1.66%	0	$0.00
	PEOPLES BANK	1	$278,000.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,000.00	0.09%	0	$0.00
	PEOPLES CREDIT UNION	3	$832,700.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	3	$1,005,600.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$547,400.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$155,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,254,166.28	2.25%	0	$0.00
	PLAINS COMMERCE BANK	2	$744,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$928,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	1	$352,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$990,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	46	$16,148,944.00	3.92%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$390,300.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$1,210,969.57	0.29%	0	$0.00
	PREFERRED MORTGAGE	1	$417,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$346,750.00	0.08%	0	$0.00
	PREMIERBANK - SULLIVAN	1	$185,600.00	0.05%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$330,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$995,500.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$250,000.00	0.06%	0	$0.00
	PRIMEBANK	2	$437,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$846,518.16	0.21%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,392,000.00	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$186,700.00	0.05%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$904,050.00	0.22%	0	$0.00
	RABOBANK, N.A	1	$332,000.00	0.08%	0	$0.00
	RANLIFE, INC	2	$685,300.00	0.17%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$291,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	7	$1,574,000.00	0.38%	0	$0.00
	RELIABLE MORTGAGE INCORPORATED	1	$201,000.00	0.05%	0	$0.00

	RENASANT BANK	1	$158,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$730,866.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$164,125.00	0.04%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$481,800.00	0.12%	0	$0.00
	ROYAL BANK	1	$184,000.00	0.04%	0	$0.00
	RPM MORTGAGE, INC	1	$336,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION	1	$354,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$883,495.70	0.21%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$809,950.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$425,738.25	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.04%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$335,000.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$395,000.00	0.1%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$527,750.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$442,988.00	0.11%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$222,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	2	$544,401.00	0.13%	0	$0.00
	SHORE MORTGAGE	1	$378,900.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,467,900.00	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$226,900.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	9	$2,211,750.00	0.54%	0	$0.00
	SOUTH STATE BANK	2	$612,000.00	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$327,500.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$577,500.00	0.14%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$251,750.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	3	$687,197.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$782,493.36	0.19%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,968,100.00	0.48%	0	$0.00
	STATE BANK OF LINCOLN	1	$176,000.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$385,200.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	2	$486,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	36	$11,219,332.00	2.72%	0	$0.00
	STERLING BANK & TRUST, F.S.B	2	$834,000.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	2	$484,168.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$502,550.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$431,600.00	0.1%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	4	$1,151,500.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	2	$1,082,700.00	0.26%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$1,074,368.73	0.26%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$152,000.00	0.04%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$382,000.00	0.09%	0	$0.00
	THE BANK OF MAINE	1	$172,000.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$372,500.00	0.09%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$194,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$168,000.00	0.04%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$331,950.33	0.08%	0	$0.00
	THE PARK BANK	13	$3,741,000.00	0.91%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$737,000.00	0.18%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$679,598.02	0.16%	0	$0.00
	THINK MUTUAL BANK	5	$1,053,000.00	0.26%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$366,250.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	$1,691,500.00	0.41%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,013,300.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$340,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$478,900.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	4	$830,469.00	0.2%	0	$0.00
	TRI COUNTIES BANK	1	$409,000.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	3	$813,500.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,715,200.00	0.66%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$614,000.00	0.15%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$624,500.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK	5	$1,151,181.96	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	94	$32,922,325.08	7.99%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$606,300.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,810.27	0.13%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,113,897.00	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	10	$2,212,430.00	0.54%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,183,500.00	0.29%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$581,905.00	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$642,350.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,245,500.00	0.3%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$236,058.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC	9	$2,787,772.00	0.68%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,900.00	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$163,850.00	0.04%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$188,078.82	0.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,400.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,343,550.00	0.33%	0	$0.00
		WAUKESHA STATE BANK	3	$624,750.00	0.15%	0	$0.00
		WEBSTER BANK, N.A	2	$431,167.85	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$188,000.00	0.05%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$183,500.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$479,950.00	0.12%	0	$0.00
		WESTFIELD BANK, FSB	1	$389,125.68	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$788,600.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$305,000.00	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$232,000.00	0.06%	0	$0.00
		Unavailable	11	$2,671,940.00	0.58%	0	$0.00
Total			**1,384**	**$412,134,017.93**	**100%**	**0**	**$0.00**
3138WED89		1ST UNITED BANK	1	$312,000.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$175,000.00	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$184,751.00	0.05%	0	$0.00
		AAXY LLC	1	$181,144.41	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$239,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$9,366,748.99	2.34%	0	$0.00
		ACG FUNDING INC	2	$552,000.00	0.14%	0	$0.00
			1	$244,000.00	0.06%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
	ALAMEDA MORTGAGE CORPORATION	1	$625,500.00	0.16%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$175,258.21	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$414,920.00	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$284,800.00	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$182,250.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	1	$261,300.00	0.07%	0	$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	$358,545.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	1	$296,100.00	0.07%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$407,674.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$476,844.00	0.12%	0	$0.00
	AMERICAN BANK	2	$452,303.18	0.11%	0	$0.00
	AMERICAN BANK OF TEXAS	1	$215,282.38	0.05%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$564,800.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$204,717.56	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$911,354.92	0.23%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,400.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,119,867.00	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$4,231,450.68	1.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$753,638.34	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,375,579.89	0.34%	0	$0.00
	AMERICASH	1	$621,622.90	0.16%	0	$0.00
	AMERIHOME LENDING INC	1	$190,000.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,385,722.00	0.35%	0	$0.00
	AMERIS BANK A CORPORATION	1	$320,347.99	0.08%	0	$0.00
	AMPLIFY FCU	1	$218,085.32	0.05%	0	$0.00
	ANCHORBANK, FSB	2	$608,000.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$192,850.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,600.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,212,025.00	0.3%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.09%	0	$0.00

	AXIA FINANCIAL, LLC	1	$346,650.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,361,737.53	0.59%	0	$0.00
	BANK OF ENGLAND	1	$360,418.85	0.09%	0	$0.00
	BANK OF MODESTO, ISAOA	1	$174,742.19	0.04%	0	$0.00
	BANK OF SPRINGFIELD	1	$210,976.46	0.05%	0	$0.00
	BANK OF THE JAMES	1	$200,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$472,500.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$182,000.00	0.05%	0	$0.00
	BANK OF WESTON	1	$210,000.00	0.05%	0	$0.00
	BANK SNB	1	$185,000.00	0.05%	0	$0.00
	BANNER BANK	1	$175,000.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	3	$776,600.00	0.19%	0	$0.00
	BAY EQUITY LLC	5	$1,943,250.00	0.49%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$388,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,353,900.00	0.34%	0	$0.00
	BERKSHIRE BANK	2	$631,890.16	0.16%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$180,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$544,500.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$380,000.00	0.1%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$394,418.08	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$869,000.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$552,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$629,389.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	1	$270,392.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,156,125.73	1.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,092,955.77	0.52%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,855,000.00	0.46%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$265,150.87	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$265,905.00	0.07%	0	$0.00
	CAMBRIDGE STATE BANK	1	$289,041.76	0.07%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$360,000.00	0.09%	0	$0.00
	CAPSTAR BANK	2	$759,356.82	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,044,347.83	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$731,886.64	0.18%	0	$0.00
	CASHCALL INC	2	$770,363.42	0.19%	0	$0.00

	CASHCALL, INC	19	$6,519,744.97	1.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,117,681.00	0.28%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$186,646.00	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$197,700.80	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$199,705.36	0.05%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$354,050.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$250,000.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$468,416.96	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$263,247.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$603,500.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$4,831,593.85	1.21%	0	$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	$180,000.00	0.05%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$175,763.82	0.04%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$220,474.72	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$262,536.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$209,697.43	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$224,000.00	0.06%	0	$0.00
	CMG MORTGAGE INC	1	$180,000.00	0.05%	0	$0.00
	CMG MORTGAGE INC #535	1	$625,500.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	3	$896,800.00	0.22%	0	$0.00
	COASLTINE FEDERAL CREDIT UNION	1	$196,650.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$229,600.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$651,882.44	0.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$335,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	2	$477,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$634,413.00	0.16%	0	$0.00
	COMPASS MORTGAGE INC	1	$272,650.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,595,054.96	0.65%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$456,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$204,000.00	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$275,400.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$247,500.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$249,531.00	0.06%	0	$0.00
	CSTONE MORTGAGE, INC	1	$400,500.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$305,000.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$414,750.00	0.1%	0	$0.00

	DELTA COMMUNITY CREDIT UNION	1	$250,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00
	DFCU FINANCIAL	1	$346,750.00	0.09%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	$6,375,441.42	1.59%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$342,900.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$995,811.84	0.25%	0	$0.00
	EAGLEBANK A CORPORATION	1	$624,099.48	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,598,400.00	0.4%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$239,475.41	0.06%	0	$0.00
	EMC HOLDINGS LLC	1	$279,209.60	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$234,700.00	0.06%	0	$0.00
	ENVISION CAPITAL INC	1	$360,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$279,000.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,103.54	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$349,000.00	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$326,705.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$232,644.00	0.06%	0	$0.00
	EVABANK	1	$190,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,647.76	0.06%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$426,100.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$717,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$509,216.44	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,866,500.00	0.47%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$241,000.00	0.06%	0	$0.00
	FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,193.00	0.06%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$199,231.27	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,368,125.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$243,656.20	0.06%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$542,764.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$319,549.12	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$263,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$734,800.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,919,190.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	$819,777.58	0.21%	0	$0.00
	FC LENDING, LTD	1	$227,341.00	0.06%	0	$0.00
	FIDELITY BANK	1	$369,550.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,564,150.00	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,485,488.21	0.37%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$249,630.74	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$233,600.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,091,385.67	0.27%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$414,789.42	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,437,155.00	0.36%	0	$0.00
	FIRST COMMUNITY BANK	1	$219,925.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$344,491.74	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$301,500.00	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$669,649.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	2	$594,755.37	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$727,029.30	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$233,100.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,666,080.83	0.42%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$444,562.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	2	$472,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,802,828.52	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$361,079.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$574,000.00	0.14%	0	$0.00
	FIRST MINNESOTA BANK	1	$184,600.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$504,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$304,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$587,732.00	0.15%	0	$0.00
		2	$717,500.00	0.18%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK FOX VALLEY	1	$395,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$313,089.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$314,931.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$250,000.00	0.06%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$192,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,400.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$330,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,080,050.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,226,484.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$785,200.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$272,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	6	$1,678,750.00	0.42%	0	$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	$365,860.22	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$323,500.00	0.08%	0	$0.00
	FREMONT BANK	8	$3,088,560.88	0.77%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$242,500.00	0.06%	0	$0.00
	FULTON BANK, N.A	1	$238,500.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,115,840.00	0.53%	0	$0.00
	GENCOR MORTGAGE INC	1	$179,757.54	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$262,500.00	0.07%	0	$0.00
	GMFS, LLC	1	$365,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	$280,000.00	0.07%	0	$0.00
	GOLDWATER BANK, N.A	1	$272,650.00	0.07%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$272,625.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$264,000.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$357,000.00	0.09%	0	$0.00
	GREENBACK FUNDING, INC	1	$416,000.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$205,210.45	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,286,239.88	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$784,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$612,284.83	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$639,611.56	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$187,150.00	0.05%	0	$0.00
	HARBORONE BANK	1	$400,000.00	0.1%	0	$0.00
	HEARTLAND BANK	2	$430,200.00	0.11%	0	$0.00

	HERITAGEBANK OF THE SOUTH	2	$617,035.36	0.15%	0	$0.00
	HLP MORTGAGE, LLC	1	$357,000.00	0.09%	0	$0.00
	HOME LOANS TODAY	1	$378,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,519,780.46	1.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,173,705.88	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$372,750.00	0.09%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$197,500.00	0.05%	0	$0.00
	HOMETOWN BANK	1	$356,000.00	0.09%	0	$0.00
	HOUSE OF FINANCE, INC	1	$478,500.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$223,684.38	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$2,294,574.67	0.57%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
	INTAERBANK MORTGAGE COMPANY	1	$387,428.40	0.1%	0	$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$238,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$1,044,650.00	0.26%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$356,000.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,668,296.91	0.42%	0	$0.00
	INTERCAP LENDING INC	1	$497,000.00	0.12%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$261,900.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,566,362.00	0.39%	0	$0.00
	INTERTRUST MORTGAGE LLC	1	$417,000.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00
	ISU CREDIT UNION	1	$312,000.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$384,481.40	0.1%	0	$0.00
	JLB CORPORATION - REPAYMENT ACCOUNT	1	$232,992.73	0.06%	0	$0.00
	JMAC LENDING, INC	1	$242,000.00	0.06%	0	$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$186,500.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$871,900.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$967,650.00	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,896,911.84	0.72%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$504,247.30	0.13%	0	$0.00
	LEADER BANK N.A	6	$1,638,379.02	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,900.00	0.05%	0	$0.00

	LEGACY HOME LOANS LLC	1	$274,603.78	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$180,500.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$3,461,709.93	0.87%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$632,140.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$978,400.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$619,317.60	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,813,745.72	0.45%	0	$0.00
	MACON BANK, INC	1	$221,350.00	0.06%	0	$0.00
	MAGNA BANK	1	$410,500.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$237,500.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$286,371.00	0.07%	0	$0.00
	MARINER &APOS; S BANK	1	$200,000.00	0.05%	0	$0.00
	MARKARIAN REAL ESTATE SERVICES, INC	1	$268,960.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,825.00	0.07%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$412,250.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	2	$378,250.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$199,631.95	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	2	$738,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$500,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$455,850.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$925,000.00	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$900,300.00	0.23%	0	$0.00
	METROPOLITAN BANK	1	$201,500.00	0.05%	0	$0.00
	MFG FUNDING INC	3	$701,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$402,800.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,223,098.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$656,600.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$288,750.00	0.07%	0	$0.00
	MILEND,INC., A GEORGIA CORPORATION	1	$176,250.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$829,450.00	0.21%	0	$0.00
	MJ MORTGAGE, INC	1	$187,500.00	0.05%	0	$0.00

	MLD MORTGAGE, INC	1	$416,000.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$296,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$262,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,101,918.39	0.28%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$861,375.00	0.22%	0	$0.00
	MORTGAGE SERVICES	1	$513,275.77	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$873,350.00	0.22%	0	$0.00
	MORTGAGENETWORK	10	$3,071,105.00	0.77%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$207,300.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK	1	$181,211.06	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,365,256.94	0.59%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$471,392.43	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$319,039.66	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$5,537,068.47	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,300.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	10	$3,426,652.93	0.86%	0	$0.00
	NAT RES - NEVADA	1	$226,000.00	0.06%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$391,500.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$759,550.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,322,222.01	0.83%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$780,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$205,200.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,500.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$550,000.00	0.14%	0	$0.00
	NEW ERA BANK	1	$218,085.33	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$388,000.00	0.1%	0	$0.00
	NEXBANK SSB	1	$417,000.00	0.1%	0	$0.00
	NJ LENDER CORP	1	$255,500.00	0.06%	0	$0.00
	NJ LENDERS CORP	5	$1,423,647.44	0.36%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$306,000.00	0.08%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$202,701.99	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$729,200.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$352,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$399,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,546,076.00	0.39%	0	$0.00
	O A MORTGAGE SERVICES	1	$583,550.00	0.15%	0	$0.00
	OA MORTGAGE SERVICES	1	$400,000.00	0.1%	0	$0.00
	OAK TRUST CREDIT UNION	1	$399,000.00	0.1%	0	$0.00

	OLD NATIONAL BANK	2	$651,500.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$632,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,000.00	0.08%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.07%	0	$0.00
	OPES ADVISORS INC	2	$603,500.00	0.15%	0	$0.00
	OPES ADVISORS, INC	1	$300,000.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$803,772.95	0.2%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$305,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$480,300.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	12	$3,773,300.00	0.94%	0	$0.00
	PARKSIDE LENDING, LLC	2	$686,500.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$463,181.45	0.12%	0	$0.00
	PATELCO CREDIT UNION	3	$993,016.65	0.25%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$254,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	2	$649,088.86	0.16%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$275,000.00	0.07%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$204,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.06%	0	$0.00
	PEOPLES CREDIT UNION	3	$646,247.53	0.16%	0	$0.00
	PEOPLES HOME EQUITY	7	$1,961,609.40	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,191,539.00	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$282,573.76	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,276,000.00	1.57%	0	$0.00
	PLAINS COMMERCE BANK	1	$222,320.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,896,835.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	12	$4,059,257.45	1.02%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$4,370,500.00	1.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$562,288.73	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$245,000.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$5,889,406.36	1.47%	0	$0.00
	PROVIDENT CREDIT UNION	1	$240,000.00	0.06%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	5	$1,562,171.50	0.39%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$278,500.00	0.07%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$612,250.00	0.15%	0	$0.00
	RABOBANK, N.A	1	$330,000.00	0.08%	0	$0.00
	RANLIFE, INC	1	$573,500.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$332,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$460,000.00	0.12%	0	$0.00
	RENASANT BANK	3	$646,300.00	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$248,000.00	0.06%	0	$0.00
	RESIDENTIAL BANCORP	2	$504,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,964.48	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$206,150.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$758,904.69	0.19%	0	$0.00
	RIVER CITIES BANK	1	$195,000.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$665,289.98	0.17%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$736,420.35	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$208,800.00	0.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,550.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$241,923.68	0.06%	0	$0.00
	RPM MORTGAGE, INC	2	$834,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$489,044.00	0.12%	0	$0.00
	S&T BANK	1	$185,000.00	0.05%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$204,782.59	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$337,500.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$492,755.21	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,420,193.02	0.36%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$175,734.92	0.04%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$262,829.15	0.07%	0	$0.00
	SANTANDER BANK, N.A	3	$991,981.48	0.25%	0	$0.00
	SCBT	1	$327,500.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$220,196.21	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,390.00	0.04%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	$856,785.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$201,600.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$922,705.36	0.23%	0	$0.00
	SHORE MORTGAGE	3	$734,689.04	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,434,960.72	2.36%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$375,200.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$876,921.35	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$236,018.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$882,000.00	0.22%	0	$0.00
	SOUTH STATE BANK	3	$972,500.00	0.24%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$448,051.37	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$355,287.36	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	4	$947,394.97	0.24%	0	$0.00
	STATEWIDE MORTGAGE	1	$232,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	70	$21,757,145.20	5.44%	0	$0.00
	STIFEL BANK AND TRUST	1	$363,750.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	3	$595,681.79	0.15%	0	$0.00
	SUMMIT FUNDING INC	2	$676,500.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$297,819.78	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$182,600.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,496,146.95	0.37%	0	$0.00
	SUSQUEHANNA BANK	5	$1,055,700.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$5,246,276.79	1.31%	0	$0.00
	T. J. FINANCIAL, INC	1	$310,000.00	0.08%	0	$0.00
	TALMER BANK AND TRUST	2	$1,182,500.00	0.3%	0	$0.00
	TALON LOANS LLC	1	$223,250.00	0.06%	0	$0.00
	TBA CREDIT UNION	1	$201,875.00	0.05%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$324,000.00	0.08%	0	$0.00
	TEXAS BANK	2	$627,772.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$241,530.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$356,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$255,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$261,639.04	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$312,500.00	0.08%	0	$0.00

	THE GUILFORD SAVINGS BANK	1	$332,509.42	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$217,500.00	0.05%	0	$0.00
	THE PARK BANK	1	$216,000.00	0.05%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	$413,140.46	0.1%	0	$0.00
	TOPONE MORTGAGE, INC	1	$203,000.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$549,220.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$617,756.64	0.15%	0	$0.00
	TRAVIS CREDIT UNION	4	$999,400.00	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$270,359.90	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$189,600.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	3	$916,616.10	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,714,416.83	1.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$866,420.00	0.22%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$213,750.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,341,132.52	2.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	$678,900.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	$3,053,679.11	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$4,907,897.07	1.23%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$400,000.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$801,000.00	0.2%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$816,719.83	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$526,059.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$771,900.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,325.00	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$218,500.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	7	$2,732,365.00	0.68%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$385,000.00	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$180,433.79	0.05%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$257,110.98	0.06%	0	$0.00

		VYSTAR CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,480,090.11	1.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$403,200.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.05%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$601,250.00	0.15%	0	$0.00
		WEST GATE BANK	1	$278,000.00	0.07%	0	$0.00
		WESTERN BANK	1	$222,500.00	0.06%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$280,000.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$368,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$267,650.74	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$591,100.00	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$202,930.00	0.05%	0	$0.00
		WINTER HILL BANK, FSB	1	$286,000.00	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$276,609.71	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,137,688.02	0.28%	0	$0.00
		YADKIN BANK	2	$637,000.00	0.16%	0	$0.00
		ZIONS FIRST NATIONAL BANK, A CORPORATION	1	$191,527.00	0.05%	0	$0.00
		Unavailable	6	$1,592,460.00	0.37%	0	$0.00
Total			**1,346**	**$399,742,375.11**	**100%**	**0**	**$0.00**
3138WED97		1ST MORTGAGES	1	$197,600.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$219,000.00	0.09%	0	$0.00
		1ST STATE BANK	1	$209,000.00	0.08%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$194,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,878,587.97	1.92%	0	$0.00
		ACG FUNDING INC	1	$200,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$380,000.00	0.15%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$193,520.77	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$244,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$927,525.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$403,300.00	0.16%	0	$0.00
		AMERICAN BANK	1	$220,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$214,600.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$837,135.67	0.33%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$190,918.33	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$197,000.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,110.79	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$176,302.19	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$3,679,568.39	1.45%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$450,000.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$969,400.00	0.38%	0	$0.00
	AMERICASH A CORPORATION	1	$280,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,095,760.00	0.43%	0	$0.00
	AMERIPRO FUNDING, INC	3	$836,699.05	0.33%	0	$0.00
	ANCHORBANK, FSB	3	$984,377.46	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$462,935.43	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$329,550.00	0.13%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$416,425.49	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$321,100.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$412,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,234.21	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	1	$240,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,305,578.65	1.7%	0	$0.00
	BANK MUTUAL	1	$409,395.99	0.16%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$234,900.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$488,900.00	0.19%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$207,580.00	0.08%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$417,000.00	0.16%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$711,182.00	0.28%	0	$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00
	BANK OF TENNESSEE	1	$184,500.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$252,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,127.32	0.11%	0	$0.00
	BANNER BANK	3	$1,051,088.00	0.41%	0	$0.00

	BAY EQUITY LLC	4	$1,042,750.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST	2	$629,186.95	0.25%	0	$0.00
	BERKSHIRE BANK	2	$687,000.00	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$217,685.90	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,414,781.96	0.56%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,861,099.12	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$929,938.12	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,406,350.00	0.95%	0	$0.00
	BUSEY BANK	1	$179,100.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,727,502.06	1.47%	0	$0.00
	CASHCALL INC	2	$594,330.51	0.23%	0	$0.00
	CASHCALL, INC	15	$5,301,966.02	2.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,177,420.00	0.46%	0	$0.00
	CATALYST MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$404,000.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$179,920.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$268,000.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$475,100.00	0.19%	0	$0.00
	CENTRUE BANK	1	$272,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$653,060.47	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,544,845.42	0.61%	0	$0.00
	CHOICE MORTGAGE BANK	1	$243,200.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$189,021.12	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$654,065.00	0.26%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$363,572.89	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$214,300.00	0.08%	0	$0.00
	COMMERCE BANK	1	$216,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$358,400.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$344,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,110,500.00	0.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$257,550.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$332,380.43	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	1	$216,000.00	0.09%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,400.00	0.07%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$187,873.67	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$207,920.00	0.08%	0	$0.00
	DEMOTTE STATE BANK	1	$224,865.00	0.09%	0	$0.00
	DFCU FINANCIAL	3	$942,800.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,932,971.10	1.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$610,000.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,786,800.00	0.7%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$178,175.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$216,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	2	$624,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$364,635.93	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,227,677.57	0.48%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$212,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,792,638.00	1.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$271,650.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$944,856.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,368,569.95	0.54%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$302,955.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,183,403.16	0.47%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,155,212.65	0.46%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$176,250.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$275,185.49	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$276,000.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$180,299.71	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$195,500.00	0.08%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$632,000.00	0.25%	0	$0.00
	FIRST FREEDOM BANK	1	$330,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$286,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$715,378.95	0.28%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,261,497.75	0.5%	0	$0.00
	FIRST LENDING	1	$234,400.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$273,505.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,004,320.68	0.4%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,400.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$252,220.80	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$391,597.28	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$416,412.45	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$485,000.00	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$240,000.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$251,230.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$618,000.00	0.24%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$260,000.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	$284,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$950,700.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,073,172.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$730,500.00	0.29%	0	$0.00
	FIRSTBANK	1	$182,665.00	0.07%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$442,106.78	0.17%	0	$0.00
	FIRSTRUST BANK	2	$482,185.90	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	FREMONT BANK	6	$2,202,250.00	0.87%	0	$0.00
	FULTON BANK, N.A	4	$1,458,000.00	0.58%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$233,213.46	0.09%	0	$0.00
	GMFS, LLC	6	$1,571,835.05	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$318,290.74	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.00

	GREAT WESTERN BANK	2	$381,500.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$312,700.00	0.12%	0	$0.00
	GREENBOX LOANS, INC	1	$516,087.98	0.2%	0	$0.00
	GROUP MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$533,311.22	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$197,600.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$421,500.00	0.17%	0	$0.00
	GULF COAST BANK	1	$194,750.00	0.08%	0	$0.00
	HARBORONE BANK	1	$250,000.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$404,416.47	0.16%	0	$0.00
	HERITAGE BANK	1	$175,750.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$298,617.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$347,500.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$7,328,369.14	2.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,197,768.94	0.47%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$527,521.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$398,000.00	0.16%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$199,718.20	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$294,500.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$295,500.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$478,479.51	0.19%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$239,646.43	0.09%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$195,717.60	0.08%	0	$0.00
	INDEPENDENT BANK	1	$394,250.00	0.16%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$184,300.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$264,000.00	0.1%	0	$0.00
	INTER NATIONAL BANK	1	$189,126.62	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$1,195,338.69	0.47%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,289.16	0.12%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$625,500.00	0.25%	0	$0.00
	JMAC LENDING, INC	2	$573,675.00	0.23%	0	$0.00
	KAITER ENTERPRISES INC	1	$307,500.00	0.12%	0	$0.00
	KARPE MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$222,000.00	0.09%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$288,646.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$824,657.44	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
		6	$2,815,243.68	1.11%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	$380,000.00	0.15%	0	$0.00
	LEADER BANK N.A	3	$1,001,000.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,200.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,200.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$186,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$406,356.67	0.16%	0	$0.00
	M/I FINANCIAL, LLC	1	$213,600.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$384,000.00	0.15%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,220.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$716,347.46	0.28%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$518,498.41	0.2%	0	$0.00
	MCT CREDIT UNION	1	$243,423.86	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$469,337.78	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$518,500.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$289,341.75	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN TRUST FCU	1	$254,624.34	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$296,300.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$184,273.14	0.07%	0	$0.00
	METRO CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$264,643.04	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$493,050.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$994,425.00	0.39%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$223,250.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$509,400.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$368,220.00	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	1	$205,252.00	0.08%	0	$0.00
	MORTGAGE NOW, INC	1	$287,500.00	0.11%	0	$0.00

	MORTGAGE UNLIMITED L.L.C	1	$250,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$1,027,240.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$721,700.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$200,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,216,223.14	1.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$176,250.00	0.07%	0	$0.00
	MSA MORTGAGE, LLC	1	$302,123.86	0.12%	0	$0.00
	MUFG UNION BANK, N.A	12	$3,215,912.60	1.27%	0	$0.00
	NAT RES - NEVADA	1	$310,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,781,350.00	1.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$397,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,000.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$438,117.84	0.17%	0	$0.00
	NETWORK FUNDING, L.P	1	$302,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$409,885.13	0.16%	0	$0.00
	NEW ERA BANK	1	$291,000.00	0.11%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$405,300.00	0.16%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$307,000.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$284,905.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$937,700.00	0.37%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$683,971.33	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$522,240.00	0.21%	0	$0.00
	OA MORTGAGE SERVICES	2	$777,000.00	0.31%	0	$0.00
	OLMSTED NATIONAL BANK	1	$258,967.92	0.1%	0	$0.00
	ON Q FINANCIAL	1	$427,455.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$234,668.88	0.09%	0	$0.00
	ONETRUST HOME LOANS	1	$417,000.00	0.16%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$997,500.00	0.39%	0	$0.00
	ORRSTOWN BANK	1	$208,000.00	0.08%	0	$0.00
	OZARK MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$226,100.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$221,000.00	0.09%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$342,760.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$702,600.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,500.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,586,457.01	1.02%	0	$0.00

	PARKSIDE LENDING, LLC	2	$702,000.00	0.28%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	2	$551,620.81	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	2	$468,193.76	0.18%	0	$0.00
	PEOPLE NATIONAL BANK	1	$206,175.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.08%	0	$0.00
	PEOPLES CREDIT UNION	2	$362,429.85	0.14%	0	$0.00
	PEOPLES HOME EQUITY	2	$594,800.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$470,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,318,825.26	1.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$245,700.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,204,924.04	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,541,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$3,510,000.00	1.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$192,375.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$242,145.19	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$402,690.02	0.16%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$182,400.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,001,154.00	1.18%	0	$0.00
	PROVIDENCE BANK	1	$185,000.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,787,331.90	0.7%	0	$0.00
	PROVINCIAL BANK	1	$312,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$540,800.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$199,000.00	0.08%	0	$0.00
	RANLIFE, INC	1	$178,000.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.16%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$223,851.99	0.09%	0	$0.00
	RENASANT BANK	2	$670,000.00	0.26%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$839,097.45	0.33%	0	$0.00
	RMC MORTGAGAE CORPORATION	1	$296,859.13	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$314,566.02	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$908,719.07	0.36%	0	$0.00
	ROUNDBANK	1	$353,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$246,044.98	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$698,580.37	0.28%	0	$0.00

	RTP FEDERAL CREDIT UNION	1	$218,384.89	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,213.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$197,677.27	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,075,650.00	0.82%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	3	$897,947.36	0.35%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,400.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,533.62	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$674,705.01	0.27%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$818,500.00	0.32%	0	$0.00
	SENTE MORTGAGE, INC	2	$417,175.00	0.16%	0	$0.00
	SFMC, LP	1	$415,874.53	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$269,610.28	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,797,283.50	2.29%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$382,435.76	0.15%	0	$0.00
	SMARTBANK	1	$343,493.21	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$647,000.00	0.26%	0	$0.00
	SOUTHSIDE BANK	1	$363,360.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,451,617.72	0.57%	0	$0.00
	STEARNS LENDING INC	38	$11,364,968.51	4.48%	0	$0.00
	STELLER MORTGAGE CORPORATION	1	$297,790.00	0.12%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$289,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$245,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	4	$1,182,405.10	0.47%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$642,998.16	0.25%	0	$0.00
	SUSQUEHANNA BANK	3	$975,990.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,428,815.00	1.35%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$373,229.65	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$282,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$353,827.97	0.14%	0	$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	$201,600.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,734.10	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$386,750.00	0.15%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$456,000.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	1	$385,418.62	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$934,000.00	0.37%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$379,500.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$271,640.00	0.11%	0	$0.00
	TRIUMPH BANK	1	$223,285.94	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,522,730.00	0.6%	0	$0.00
	UNCLE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$910,250.00	0.36%	0	$0.00
	UNITED BANK	1	$228,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$6,539,162.88	2.58%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$718,135.45	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,997,161.61	1.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$288,800.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$733,500.00	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,207.50	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$183,600.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$539,500.00	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$388,800.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,090,519.00	0.43%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$175,000.00	0.07%	0	$0.00
	VISION BANK	1	$196,000.00	0.08%	0	$0.00
	VISIONBANK	1	$336,000.00	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$298,855.93	0.12%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,323,655.00	0.92%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$242,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$193,233.41	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$455,341.81	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$668,108.00	0.26%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$291,600.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	3	$692,371.66	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,698.48	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$271,933.21	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$392,862.73	0.15%	0	$0.00
		Unavailable	3	$875,400.00	0.39%	0	$0.00
Total			**858**	**$253,555,007.15**	**100%**	**0**	**$0.00**
3138WEDA4		AMERICAN INTERNET MORTGAGE, INC	4	$275,905.71	4.49%	0	$0.00
		ARVEST BANK	12	$733,310.86	11.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$893,712.21	14.54%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$200,582.53	3.26%	0	$0.00
		BANK OF NEBRASKA	2	$120,764.77	1.97%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$81,589.94	1.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$166,180.78	2.7%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$64,165.39	1.04%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$49,000.00	0.8%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	6	$368,343.59	5.99%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$398,892.86	6.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$583,040.08	9.49%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$73,498.60	1.2%	0	$0.00
		CITIBANK,N.A	1	$33,090.69	0.54%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$69,825.00	1.14%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$410,389.95	6.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$78,375.00	1.28%	0	$0.00
		CRESCOM BANK	1	$55,972.78	0.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$150,600.00	2.45%	0	$0.00
			1	$44,940.74	0.73%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
		DIRECT MORTGAGE, CORP	1	$78,000.00	1.27%	0	$0.00
		EQUITY BANK	1	$56,843.33	0.93%	0	$0.00
		HOMETRUST BANK	1	$81,889.55	1.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$224,891.00	3.66%	0	$0.00
		MONARCH BANK	1	$67,409.07	1.1%	0	$0.00
		PATRIOT BANK	1	$35,857.23	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$157,385.71	2.56%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$69,208.75	1.13%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$83,778.35	1.36%	0	$0.00
		STAR FINANCIAL BANK	2	$82,068.77	1.34%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$280,674.42	4.57%	0	$0.00
		VERIDIAN CREDIT UNION	1	$75,000.00	1.21%	0	$0.00
Total			**97**	**$6,145,187.66**	**100%**	**0**	**$0.00**
3138WEDB2		ACCESS NATIONAL MORTGAGE	1	$181,685.43	0.62%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$529,732.04	1.81%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$209,000.00	0.71%	0	$0.00
		BANK OF NEBRASKA	1	$341,000.42	1.16%	0	$0.00
		BANK OF THE OZARKS	1	$218,218.75	0.74%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$533,671.30	1.82%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$259,445.00	0.89%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$177,336.09	0.61%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$290,700.00	0.99%	0	$0.00
		CMC FUNDING, INC	2	$646,900.00	2.21%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$243,718.96	0.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	10	$2,455,401.72	8.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	18	$4,468,711.47	15.25%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,494.00	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	28	$8,161,258.93	27.85%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,240,961.09	4.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$670,296.06	2.29%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$399,000.00	1.36%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$524,192.32	1.79%	0	$0.00
		FIRST BANK	1	$305,128.74	1.04%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$730,072.84	2.49%	0	$0.00
		FIRST STATE BANK	1	$288,804.91	0.99%	0	$0.00

		FIRST UNITED BANK	1	$227,706.51	0.78%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,791,991.56	6.11%	0	$0.00
		GMFS, LLC	2	$550,636.34	1.88%	0	$0.00
		INWOOD NATIONAL BANK	1	$309,282.82	1.06%	0	$0.00
		MONARCH BANK	3	$1,002,687.07	3.42%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$305,439.22	1.04%	0	$0.00
		PARK STERLING BANK	1	$393,730.83	1.34%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$754,081.78	2.57%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$224,392.33	0.77%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,900.40	0.66%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$189,525.00	0.65%	0	$0.00
		UNITY BANK	1	$294,500.00	0.99%	0	$0.00
Total			**105**	**$29,308,603.93**	**100%**	**0**	**$0.00**
3138WEDC0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$204,679.04	1.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$261,670.36	1.59%	0	$0.00
		ARVEST BANK	1	$257,667.89	1.57%	0	$0.00
		BANK OF CANTON	1	$305,606.10	1.86%	0	$0.00
		BANK OF THE OZARKS	1	$201,625.00	1.23%	0	$0.00
		BOFI FEDERAL BANK	1	$228,468.74	1.39%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$307,629.92	1.87%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$221,452.97	1.35%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$604,591.11	3.68%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$739,378.85	4.5%	0	$0.00
		CMC FUNDING, INC	1	$415,745.79	2.53%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,656,235.90	10.07%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$1,415,944.58	8.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,385,720.22	8.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$608,381.05	3.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$944,393.23	5.74%	0	$0.00
		ENVOY MORTGAGE, LTD	7	$2,124,786.66	12.92%	0	$0.00
		FIRST BANK	1	$287,629.28	1.75%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$279,339.96	1.7%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,320,663.74	8.03%	0	$0.00
		HOMETRUST BANK	1	$199,505.92	1.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$439,560.43	2.67%	0	$0.00
		INWOOD NATIONAL BANK	1	$202,500.00	1.23%	0	$0.00
		KLEIN BANK	1	$303,491.21	1.85%	0	$0.00

		LOANDEPOT.COM LLC	1	$293,441.14	1.78%	0	$0.00
		MONARCH BANK	2	$486,006.56	2.96%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$415,924.39	2.53%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$330,593.01	2.01%	0	$0.00
Total			**55**	**$16,442,633.05**	**100%**	**0**	**$0.00**
3138WEDD8		1ST SECURITY BANK OF WASHINGTON	1	$102,404.70	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$408,500.00	1.29%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$104,000.00	0.33%	0	$0.00
		AFFILIATED BANK	1	$93,000.00	0.29%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$88,000.00	0.28%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$90,250.00	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$86,291.30	0.27%	0	$0.00
		ALPHA MORTGAGE LLC	1	$95,000.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,800.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$91,800.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$360,700.00	1.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$103,256.46	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$181,130.48	0.57%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$87,875.00	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$196,657.90	0.62%	0	$0.00
		AMERICASH A CORPORATION	1	$99,753.58	0.32%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$94,020.70	0.3%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$106,400.00	0.34%	0	$0.00
		AMERIPRO FUNDING, INC	1	$109,520.00	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$90,250.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,939.00	0.34%	0	$0.00
		ASPIRE FINANCIAL INC	1	$86,791.71	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000.00	0.3%	0	$0.00
		AVENON FUNDING INC	1	$92,000.00	0.29%	0	$0.00
		AXIA FINANCIAL, LLC	1	$88,000.00	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$483,308.40	1.53%	0	$0.00
		BANCFIRST	1	$94,884.26	0.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$99,539.61	0.31%	0	$0.00
		BANK OF TENNESSEE	1	$105,476.02	0.33%	0	$0.00
		BARR GROUP, INC	1	$104,750.00	0.33%	0	$0.00

	BAY EQUITY LLC	2	$179,250.00	0.57%	0	$0.00
	BERKSHIRE BANK	2	$190,400.00	0.6%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$191,333.32	0.6%	0	$0.00
	BROKER SOLUTIONS INC	2	$195,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,400.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$195,000.00	0.62%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$89,300.00	0.28%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$90,000.00	0.28%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$87,500.00	0.28%	0	$0.00
	CASHCALL, INC	2	$196,883.45	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$178,000.00	0.56%	0	$0.00
	CENDERA FUNDING, INC	1	$95,475.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$104,531.25	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY INC	1	$98,781.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$104,867.90	0.33%	0	$0.00
	COMMERCE MORTGAGE	1	$108,000.00	0.34%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	8	$768,015.45	2.43%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,200.00	0.28%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$87,203.00	0.28%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$104,870.89	0.33%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$108,032.00	0.34%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$297,091.50	0.94%	0	$0.00
	CREDIT UNION WEST	1	$86,400.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	2	$207,750.00	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$563,688.73	1.78%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,896.66	0.27%	0	$0.00
	DRAPER & KRAMER MTG	1	$101,250.00	0.32%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$90,000.00	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$94,381.10	0.3%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$93,065.88	0.29%	0	$0.00
	EQUITY RESOURCES, INC	1	$87,000.00	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$93,385.03	0.29%	0	$0.00
	EVERETT FINANCIAL	1	$90,790.78	0.29%	0	$0.00
	EVERETT FINANCIAL INC	3	$301,002.65	0.95%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,111.99	0.32%	0	$0.00

	EVOLVE BANK & TRUST	1	$109,760.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$390,450.00	1.23%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$90,500.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$87,000.00	0.27%	0	$0.00
	FIDELITY BANK	1	$90,000.00	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$109,323.66	0.35%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$108,504.00	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$97,959.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,400.00	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$367,176.00	1.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$97,500.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,200.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$195,125.00	0.62%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$109,500.00	0.35%	0	$0.00
	FIRST OPTION BANK	1	$102,000.00	0.32%	0	$0.00
	FIRST STATE BANK	1	$100,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,250.00	0.65%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$95,950.00	0.3%	0	$0.00
	FLANAGAN STATE BANK	1	$103,000.00	0.33%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,869.15	0.33%	0	$0.00
	FREMONT BANK	1	$102,340.82	0.32%	0	$0.00
	FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	$91,886.88	0.29%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,335.00	0.34%	0	$0.00
	GMFS, LLC	1	$106,400.00	0.34%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$94,386.45	0.3%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$89,250.00	0.28%	0	$0.00
	GREENBOX LOANS INC	1	$104,000.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	1	$108,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,150.00	0.29%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$104,867.90	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$107,226.87	0.34%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$86,500.00	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	2	$188,679.22	0.6%	0	$0.00

	HERITAGEBANK OF THE SOUTH	1	$100,800.26	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,187,397.00	3.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$476,034.00	1.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,000.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$92,745.17	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$90,888.11	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	2	$184,500.00	0.58%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,500.00	0.3%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$105,000.00	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$760,925.95	2.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$191,250.00	0.6%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$100,450.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,600.00	0.3%	0	$0.00
	MAGNA BANK	1	$88,125.00	0.28%	0	$0.00
	MAVERICK FUNDING CORP	2	$200,838.58	0.63%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$208,000.00	0.66%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$176,957.77	0.56%	0	$0.00
	MORTGAGE AMERICA, INC	1	$93,881.73	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$90,400.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$97,375.00	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$101,250.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,600.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$109,472.10	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$202,867.21	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$759,800.00	2.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$98,443.00	0.31%	0	$0.00
	MUFG UNION BANK, N.A	1	$88,000.00	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$97,500.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$287,100.00	0.91%	0	$0.00
	NATIONS LENDING CORPORATION	2	$204,275.00	0.65%	0	$0.00
	NCB, FSB	1	$107,867.21	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$90,250.00	0.29%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$91,886.88	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$91,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$97,500.00	0.31%	0	$0.00
	OVM FINANCIAL, INC	1	$101,575.00	0.32%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,600.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$90,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$87,150.00	0.28%	0	$0.00
	PACOR MORTGAGE CORP	1	$103,614.80	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$212,800.00	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$179,225.00	0.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$97,230.15	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$383,894.34	1.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$101,613.56	0.32%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$87,400.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,210.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$105,000.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$298,650.00	0.94%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$90,000.00	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$103,550.00	0.33%	0	$0.00
	RANLIFE, INC	1	$95,000.00	0.3%	0	$0.00
	RENASANT BANK	1	$102,000.00	0.32%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$102,600.00	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$94,217.31	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,926.69	0.32%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0.29%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$105,000.00	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$107,667.45	0.34%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$191,763.92	0.61%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$85,500.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$108,000.00	0.34%	0	$0.00
	SCOTIABANK OF PR	1	$107,765.32	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$865,165.00	2.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$89,038.47	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$95,200.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$410,720.00	1.3%	0	$0.00
	SOMERSET TRUST COMPANY	2	$205,177.92	0.65%	0	$0.00
	SOUTHWEST FUNDING LP	1	$85,000.00	0.27%	0	$0.00

		STATEWIDE MORTGAGE, LLC	1	$95,250.00	0.3%	0	$0.00
		STEARNS LENDING INC	15	$1,439,178.20	4.55%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$102,000.00	0.32%	0	$0.00
		SUMMIT FUNDING INC	1	$109,468.31	0.35%	0	$0.00
		SUMMIT FUNDING, INC	3	$282,150.00	0.89%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$194,739.67	0.62%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$88,599.71	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$273,625.00	0.86%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$85,294.11	0.27%	0	$0.00
		THE MONEY HOUSE	1	$84,975.39	0.27%	0	$0.00
		THE MONEY HOUSE INC	1	$104,851.72	0.33%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$99,879.85	0.32%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$93,385.03	0.29%	0	$0.00
		TOP FLITE	1	$106,518.87	0.34%	0	$0.00
		TRADITIONS FIRST BANK	1	$97,752.93	0.31%	0	$0.00
		TRUSTONE FINANCIAL	1	$103,241.25	0.33%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$109,987.00	0.35%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,619.67	0.32%	0	$0.00
		UPSTATE MORTGAGE INC	1	$100,673.18	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A COPORATION	1	$100,800.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$203,527.00	0.64%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$94,883.19	0.3%	0	$0.00
		VERITAS FUNDING, LLC	1	$109,250.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,065.72	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	1	$105,940.43	0.33%	0	$0.00
		WEOKIE CREDIT UNION	1	$103,000.45	0.33%	0	$0.00
		WESBANCO BANK INC	1	$94,184.05	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$193,382.85	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,500.00	0.31%	0	$0.00
		ZIONS FIRST NATIONAL BANK, A CORPORATION	1	$106,186.14	0.27%	0	$0.00
Total			**326**	**$31,658,791.27**	**100%**	**0**	**$0.00**
3138WEDE6		ACADEMY MORTGAGE CORPORATION	3	$355,700.00	1.68%	0	$0.00
			1	$116,500.00	0.55%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	AFFILIATED BANK	1	$112,000.00	0.53%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$115,000.00	0.54%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$236,674.98	1.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$466,500.00	2.2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$582,565.61	2.75%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$237,423.00	1.12%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$114,400.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$114,955.18	0.54%	0	$0.00
	AMERIPRO FUNDING, INC	2	$235,875.00	1.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$364,110.00	1.72%	0	$0.00
	AXIA FINANCIAL, LLC	2	$236,500.00	1.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$476,903.58	2.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,400.00	1.11%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$120,000.00	0.57%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$120,000.00	0.57%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$114,771.00	0.54%	0	$0.00
	CASHCALL, INC	1	$120,000.00	0.57%	0	$0.00
	CENDERA FUNDING, INC	1	$122,500.00	0.58%	0	$0.00
	COMMERCE MORTGAGE	1	$112,500.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$121,100.92	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$123,124.88	0.58%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,849.02	0.57%	0	$0.00
	DIRECT MORTGAGE LOANS LLC	1	$115,000.00	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,740.21	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$113,975.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,400.00	1.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$123,500.00	0.58%	0	$0.00
	FBC MORTGAGE, LLC	2	$237,850.00	1.12%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$111,859.08	0.53%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$114,300.00	0.54%	0	$0.00
		1	$111,621.82	0.53%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$116,000.00	0.55%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$113,466.63	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$115,800.00	0.55%	0	$0.00
	FLANAGAN STATE BANK	1	$115,000.00	0.54%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,750.00	0.58%	0	$0.00
	GENCOR MORTGAGE INC	1	$114,858.60	0.54%	0	$0.00
	GMFS, LLC	1	$117,800.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$113,600.00	0.54%	0	$0.00
	GREENBOX LOANS INC	1	$110,285.36	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,798.37	0.53%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$120,821.11	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$223,834.00	1.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$226,200.00	1.07%	0	$0.00
	HORIZON BANK, N.A	1	$116,000.00	0.55%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$112,000.00	0.53%	0	$0.00
	HOWARD BANK	1	$110,000.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$334,727.42	1.58%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$123,500.00	0.58%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,760,027.00	8.31%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$121,600.00	0.57%	0	$0.00
	LEGACY HOME LOANS LLC	1	$115,254.81	0.54%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$112,000.00	0.53%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$114,700.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$243,739.91	1.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$346,754.00	1.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$113,512.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$243,600.00	1.15%	0	$0.00
	NATIONS LENDING CORPORATION	2	$234,400.00	1.11%	0	$0.00
	NETWORK FUNDING, LP	1	$118,750.00	0.56%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$119,800.00	0.57%	0	$0.00
	NJ LENDERS CORP	1	$120,000.00	0.57%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,500.00	0.53%	0	$0.00
	ON Q FINANCIAL, INC	1	$114,750.00	0.54%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$353,750.00	1.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	0.53%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$113,600.00	0.54%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,000.00	0.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,800.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$355,220.13	1.68%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$119,855.78	0.57%	0	$0.00
	RANLIFE, INC	1	$123,500.00	0.58%	0	$0.00
	RESIDENTIAL BANCORP	1	$121,500.00	0.57%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	$114,158.46	0.54%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$227,407.48	1.07%	0	$0.00
	RPM MORTGAGE, INC	1	$112,000.00	0.53%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$238,038.62	1.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$232,124.13	1.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$585,838.00	2.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,892.00	0.57%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.55%	0	$0.00
	SOUTHWEST FUNDING LP	2	$224,729.14	1.06%	0	$0.00
	SPACE COAST CREDIT UNION	1	$122,000.00	0.58%	0	$0.00
	STEARNS LENDING INC	14	$1,649,324.39	7.79%	0	$0.00
	SUMMIT FUNDING INC	1	$123,211.78	0.58%	0	$0.00
	SUMMIT FUNDING, INC	2	$241,664.62	1.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$242,942.49	1.15%	0	$0.00
	TALMER BANK AND TRUST	1	$110,100.00	0.52%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$124,000.00	0.59%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$231,850.00	1.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$113,490.00	0.54%	0	$0.00
	TRUSTONE FINANCIAL	3	$343,741.11	1.62%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$111,200.00	0.52%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$121,600.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$230,250.00	1.09%	0	$0.00

		LIABILITY COMPANY					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,925.00	0.55%	0	$0.00
		VICTORIAN FINANCE LLC	1	$121,600.00	0.57%	0	$0.00
		WALLICK & VOLK, INC	1	$115,854.06	0.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$118,960.00	0.56%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$116,400.37	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$114,256.07	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$116,219.45	0.51%	0	$0.00
Total			**181**	**$21,182,681.57**	**100%**	**0**	**$0.00**
3138WEDF3		ACADEMY MORTGAGE CORPORATION	5	$646,885.00	1.72%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$126,840.22	0.34%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,451.73	0.39%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$144,825.00	0.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$128,250.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$127,400.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$134,500.00	0.36%	0	$0.00
		AMCAP MORTGAGE LTD	1	$127,556.91	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$127,500.00	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$149,500.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$290,000.00	0.77%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$127,955.14	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$133,450.00	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,820.97	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$430,353.48	1.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$129,200.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,360.00	0.37%	0	$0.00
		AXIA FINANCIAL, LLC	1	$145,500.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$416,614.01	1.11%	0	$0.00
		BANK OF ENGLAND	2	$274,250.00	0.73%	0	$0.00
		BAY EQUITY LLC	2	$268,420.00	0.71%	0	$0.00
			1	$128,202.82	0.34%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BROKER SOLUTIONS INC	1	$144,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,150.00	1.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,000.00	0.38%	0	$0.00
	CALIBER HOME LOANS, INC	1	$140,253.54	0.37%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,712.62	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,000.00	0.35%	0	$0.00
	CASHCALL, INC	1	$134,837.79	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$412,850.00	1.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH	1	$132,832.67	0.35%	0	$0.00
	CMG MORTGAGE INC	1	$131,920.00	0.35%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC	1	$141,354.95	0.38%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$130,692.11	0.35%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$135,000.00	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$412,726.74	1.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$398,500.00	1.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$145,048.26	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$283,159.83	0.75%	0	$0.00
	EVERETT FINANCIAL, INC	1	$139,400.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,826.38	0.37%	0	$0.00
	EXECUTIVE MORTGAGE	1	$135,800.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$682,238.00	1.82%	0	$0.00
	FIMI INC	1	$130,750.49	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$144,000.00	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	0.7%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$132,000.00	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,400.00	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$126,808.60	0.34%	0	$0.00
	FIRST GUARANTY MORTGAGE COMPANY	1	$142,000.00	0.38%	0	$0.00
		1	$146,000.00	0.39%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$131,883.86	0.35%	0	$0.00
	FIRST MINNESOTA BANK	1	$125,250.00	0.33%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$422,080.00	1.12%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$127,200.00	0.34%	0	$0.00
	FORUM CREDIT UNION	1	$140,243.36	0.37%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$127,500.00	0.34%	0	$0.00
	GENCOR MORTGAGE INC	1	$136,000.00	0.36%	0	$0.00
	GMFS, LLC	1	$139,120.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$139,831.78	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$264,762.20	0.71%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$147,250.00	0.39%	0	$0.00
	HEARTLAND BANK	1	$138,827.10	0.37%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$276,687.05	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$262,600.00	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$266,050.00	0.71%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$148,851.63	0.4%	0	$0.00
	IMPAC MORTGAGE CORP	2	$272,800.00	0.73%	0	$0.00
	INTERBANK	1	$148,000.00	0.39%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$135,000.00	0.36%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$267,050.00	0.71%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$142,500.00	0.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$128,000.00	0.34%	0	$0.00
	JOHNSON BANK	1	$131,900.00	0.35%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$139,755.96	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	17	$2,328,156.00	6.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$145,424.76	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$412,250.00	1.1%	0	$0.00
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	$139,823.86	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$135,150.00	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$144,000.00	0.38%	0	$0.00
	MAVERICK FUNDING CORP	1	$138,750.00	0.37%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$131,034.93	0.35%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$147,850.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.37%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$130,500.00	0.35%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$134,830.15	0.36%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$141,750.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$148,800.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$431,894.12	1.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	$132,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$552,641.00	1.47%	0	$0.00
	MUFG UNION BANK, N.A	1	$146,000.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$147,000.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$128,250.00	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	6	$837,651.00	2.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$132,000.00	0.35%	0	$0.00
	NETWORK FUNDING, LP	1	$148,500.00	0.4%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$140,000.00	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,750.00	0.36%	0	$0.00
	OPEN MORTGAGE, LLC - COR	1	$131,533.09	0.35%	0	$0.00
	ORRSTOWN BANK	1	$125,600.00	0.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,500.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$140,834.46	0.38%	0	$0.00
	PACOR MORTGAGE CORP	1	$139,332.08	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$840,265.16	2.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	2	$268,532.59	0.72%	0	$0.00
	PINNACLE BANK	1	$144,075.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$546,775.00	1.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,250.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$132,400.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$397,750.00	1.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,800.00	0.34%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$139,835.64	0.37%	0	$0.00
	PREMIER LENDING LLC	1	$127,000.00	0.34%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$136,000.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$144,000.00	0.38%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$261,293.52	0.7%	0	$0.00
	PYRAMAX BANK	1	$145,117.28	0.39%	0	$0.00
	REGENCY MORTGAGE CORP	1	$137,740.00	0.37%	0	$0.00
	RESIDENTIAL BANCORP	1	$134,600.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,653.23	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$138,800.00	0.37%	0	$0.00

	RESMAC INC	1	$145,645.00	0.39%	0	$0.00
	RMS & ASSOCIATES	1	$141,000.00	0.38%	0	$0.00
	SANTANDER BANK, N.A	1	$139,305.88	0.37%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,502.05	0.38%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,759.10	0.36%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$127,350.31	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,625.37	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,647,718.00	4.39%	0	$0.00
	SENTE MORTGAGE, INC	1	$125,910.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$433,243.00	1.15%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$428,767.10	1.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,496.30	0.36%	0	$0.00
	ST.MARY'S BANK	1	$125,800.00	0.34%	0	$0.00
	STEARNS LENDING INC	14	$1,893,603.03	5.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$136,135.00	0.36%	0	$0.00
	SUMMIT FUNDING, INC	4	$547,010.00	1.46%	0	$0.00
	TALMER BANK AND TRUST	1	$131,660.13	0.35%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$148,000.00	0.39%	0	$0.00
	THE MORTGAGE CENTER INC	1	$135,000.00	0.36%	0	$0.00
	THE TRUST BANK	1	$142,500.00	0.38%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$400,081.00	1.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$142,500.00	0.38%	0	$0.00
	TRUSTONE FINANCIAL	2	$278,077.40	0.74%	0	$0.00
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$129,180.90	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,050.00	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,920.00	0.35%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$125,000.00	0.33%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$142,405.00	0.38%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,100.00	0.35%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$128,250.00	0.34%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$141,750.00	0.38%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$138,400.00	0.37%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,743.92	0.38%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,033.05	0.38%	0	$0.00
		WALLICK & VOLK INC	1	$146,400.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$147,728.91	0.39%	0	$0.00
		WELLS FARGO	1	$148,000.00	0.39%	0	$0.00
		WEST TOWN SAVINGS	1	$144,250.00	0.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$126,590.53	0.34%	0	$0.00
		Unavailable	1	$127,027.77	0.34%	0	$0.00
Total			**274**	**$37,551,701.82**	**100%**	**0**	**$0.00**
3138WEDG1		ACADEMY MORTGAGE CORPORATION	1	$174,000.00	3.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$156,574.36	2.92%	0	$0.00
		AMERICAN MORTGAGE INC	1	$155,000.00	2.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$316,517.55	5.9%	0	$0.00
		ASPIRE FINANCIAL INC	1	$174,008.28	3.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$174,100.00	3.25%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$155,200.00	2.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,000.00	6.04%	0	$0.00
		CF BANK	1	$168,114.09	3.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$169,600.00	3.16%	0	$0.00
		CUSTOMERS BANK	1	$155,871.01	2.91%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$173,600.00	3.24%	0	$0.00
		FLAGSHIP FINANCIAL GROUP LLC	1	$174,750.00	3.26%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$169,450.83	3.16%	0	$0.00
		GREENBOX LOANS, INC	1	$160,251.64	2.99%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$154,193.76	2.88%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	3.02%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$153,900.00	2.87%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$307,393.00	5.73%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$151,821.55	2.83%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$172,000.00	3.21%	0	$0.00
		MAVERICK FUNDING CORP	1	$157,500.00	2.94%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$168,000.00	3.13%	0	$0.00
		PLAZA HOME MORTGAGE	1	$172,000.00	3.21%	0	$0.00
		RANLIFE, INC	1	$174,200.00	3.25%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$312,830.12	5.83%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$174,400.00	3.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$151,825.65	2.83%	0	$0.00
		WALLICK & VOLK, INC	1	$150,123.55	2.8%	0	$0.00
Total			**33**	**$5,363,225.39**	**100%**	**0**	**$0.00**
3138WEDH9		ABNB FEDERAL CREDIT UNION	1	$76,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$369,745.00	1.25%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$34,955.96	0.12%	0	$0.00
		AFFILIATED BANK	1	$61,000.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$68,000.00	0.23%	0	$0.00
		ALLIANCE BANK	1	$54,400.00	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	$129,407.53	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$53,933.60	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$52,800.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$47,446.77	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$58,400.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$77,800.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	17	$932,737.72	3.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$113,400.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$147,550.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$193,390.34	0.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$426,540.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$75,200.00	0.25%	0	$0.00
		AMERIPRO FUNDING, INC	3	$226,050.00	0.76%	0	$0.00
		AMERIS BANK	1	$79,110.00	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$73,800.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$125,644.44	0.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$105,000.00	0.35%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$44,625.00	0.15%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$76,000.00	0.26%	0	$0.00
		BANCFIRST	1	$40,500.00	0.14%	0	$0.00
		BANK OF ENGLAND	1	$74,900.00	0.25%	0	$0.00
		BANK OF SULLIVAN	1	$34,408.00	0.12%	0	$0.00
		BANK OF TENNESSEE	1	$61,983.92	0.21%	0	$0.00
		BANK SNB	1	$34,200.00	0.12%	0	$0.00
		BANK STAR ONE	1	$52,000.00	0.18%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	3	$186,394.73	0.63%	0	$0.00

	UNION					
	BLG HOLDINGS INC	1	$47,642.69	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$57,500.00	0.19%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$52,500.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$45,985.00	0.16%	0	$0.00
	CHEMICAL BANK	1	$41,600.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$342,339.38	1.16%	0	$0.00
	CITIMORTGAGE	1	$43,750.00	0.15%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$60,043.00	0.2%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$41,947.16	0.14%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	7	$518,759.77	1.75%	0	$0.00
	COMMUNITY TRUST BANK	1	$60,000.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$236,950.00	0.8%	0	$0.00
	CREDIT UNION 1	1	$56,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$54,333.11	0.18%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$49,600.00	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	1	$43,500.00	0.15%	0	$0.00
	CROSS COUNTRY MORTGAGE INC	1	$83,020.42	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$281,614.88	0.95%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$253,808.55	0.86%	0	$0.00
	DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY	1	$49,000.00	0.17%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$130,650.00	0.44%	0	$0.00
	DORAL MORTGAGE LLC	2	$146,571.36	0.49%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$56,800.00	0.19%	0	$0.00
	EQUITY LOANS LLC	2	$140,924.86	0.48%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,405.49	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$105,954.17	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$488,569.94	1.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$76,589.58	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$46,500.00	0.16%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$35,913.30	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$68,000.00	0.23%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$75,105.39	0.25%	0	$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	$80,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$417,499.43	1.41%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$51,000.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$57,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$45,000.00	0.15%	0	$0.00
	FGMC CORRESPONDENT	1	$39,953.04	0.13%	0	$0.00
	FIDELITY BANK	1	$68,000.00	0.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$69,500.00	0.23%	0	$0.00
	FIRST ACCESS MORTGAGE CORP	1	$83,000.00	0.28%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$57,928.69	0.2%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$66,321.45	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$145,500.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$145,510.00	0.49%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$83,100.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$65,250.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$27,920.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,630.30	0.42%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$73,507.40	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$115,600.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$118,400.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$75,375.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$155,920.00	0.53%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$54,560.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$61,625.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$201,000.00	0.68%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$67,450.00	0.23%	0	$0.00
	FORTREN FUNDING	1	$74,800.00	0.25%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$61,110.00	0.21%	0	$0.00
	GMFS, LLC	3	$229,460.00	0.77%	0	$0.00
	GREAT SOUTHERN BANK	2	$91,575.00	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$77,600.00	0.26%	0	$0.00
	GREENBOX LOANS INC	8	$555,097.66	1.87%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	$206,945.99	0.7%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$59,924.51	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$41,250.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$67,450.00	0.23%	0	$0.00

	HEARTLAND CREDIT UNION	1	$76,306.06	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$62,946.32	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$65,794.00	0.22%	0	$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	$58,658.41	0.2%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$84,000.00	0.28%	0	$0.00
	HOME STATE BANK, N.A	1	$42,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$441,870.00	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$283,140.00	0.96%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,375.00	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$43,200.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$59,926.23	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$69,600.00	0.23%	0	$0.00
	HONORBANK	1	$60,800.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$40,000.00	0.13%	0	$0.00
	I3 LENDING, INC	1	$49,938.53	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$289,087.67	0.98%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$25,600.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$55,600.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$869,826.45	2.94%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,200.00	0.23%	0	$0.00
	LANDMARK MORTGAGE	1	$50,248.14	0.17%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$84,443.63	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$192,020.00	0.65%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$83,700.00	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$72,000.00	0.24%	0	$0.00
	LIBERTY BANK & TRUST	1	$83,283.20	0.28%	0	$0.00
	MAGNA BANK	1	$72,580.00	0.24%	0	$0.00
	MANN MORTGAGE LLC	1	$66,877.75	0.23%	0	$0.00
	MASON MORTGAGE ADVISORS LLC	1	$72,000.00	0.24%	0	$0.00
	MERIDIAN BANK	1	$82,000.00	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$78,750.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$62,924.30	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$79,600.00	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$50,150.00	0.17%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	$75,661.07	0.26%	0	$0.00
	MORIA DEVELOPMENT INC	1	$65,000.00	0.22%	0	$0.00
	MORTGAGE CENTER LLC	1	$37,425.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$61,425.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$68,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$72,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$66,500.00	0.22%	0	$0.00
	MORTGAGE TRUST INC	2	$93,881.75	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$44,250.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$644,035.74	2.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$54,600.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$331,843.00	1.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$101,040.00	0.34%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$109,007.90	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$36,709.17	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$96,300.00	0.32%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$159,100.00	0.54%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$42,415.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$50,400.00	0.17%	0	$0.00
	NUMERICA CU	2	$105,026.19	0.35%	0	$0.00
	ON Q FINANCIAL	1	$66,000.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	3	$153,550.00	0.52%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$59,564.92	0.2%	0	$0.00
	OVM FINANCIAL INC	1	$66,291.49	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$143,350.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$192,325.00	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,315.00	0.24%	0	$0.00
	PATTERSON STATE BANK	1	$64,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$51,934.57	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$150,000.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$61,516.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$198,321.49	0.67%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$131,840.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	1	$82,293.43	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$29,600.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$128,750.00	0.43%	0	$0.00

	PREMIER HOME MORTGAGE INC	1	$76,200.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$56,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$70,000.00	0.24%	0	$0.00
	RANLIFE, INC	1	$77,600.00	0.26%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$69,949.42	0.24%	0	$0.00
	RENASANT BANK	1	$36,704.82	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,410.47	0.27%	0	$0.00
	RESMAC INC	2	$105,400.00	0.36%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$66,418.24	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$303,682.98	1.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$112,850.00	0.38%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$72,000.00	0.24%	0	$0.00
	SCOTIABANK OF PR	1	$68,397.74	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE	2	$127,350.00	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	32	$1,893,645.00	6.39%	0	$0.00
	SEMPER HOME LOANS INC	1	$75,000.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	3	$190,615.00	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$352,250.00	1.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$65,600.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$56,000.00	0.19%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$47,939.61	0.16%	0	$0.00
	SOUTHWEST FUNDING LP	1	$63,750.00	0.22%	0	$0.00
	SOUTHWEST FUNDING LP	2	$151,166.35	0.51%	0	$0.00
	STEARNS LENDING INC	18	$1,201,321.12	4.05%	0	$0.00
	STIFEL BANK AND TRUST	1	$75,920.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$82,950.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	3	$184,000.00	0.62%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$265,950.01	0.9%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$210,960.00	0.71%	0	$0.00
	TALMER BANK AND TRUST	1	$35,200.00	0.12%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$71,827.35	0.24%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$126,350.00	0.43%	0	$0.00
	THE CITIZENS BANKING CO	1	$55,200.00	0.19%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,050.00	0.25%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$75,665.12	0.26%	0	$0.00
	THE MONEY HOUSE, INC	1	$79,706.31	0.27%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$61,422.63	0.21%	0	$0.00
		1	$24,000.00	0.08%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,500.00	0.24%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$73,100.00	0.25%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$78,308.00	0.26%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$64,000.00	0.22%	0	$0.00
		TRN FINANCIAL LLC	1	$44,000.00	0.15%	0	$0.00
		TRUSTONE FINANCIAL	1	$67,200.00	0.23%	0	$0.00
		ULSTER SAVINGS BANK	1	$68,112.00	0.23%	0	$0.00
		UMB BANK, N.A	2	$81,750.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$274,945.68	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$125,150.00	0.42%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$66,318.36	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$31,999.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$95,085.00	0.32%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$81,408.67	0.27%	0	$0.00
		VERITAS FUNDING, LLC	1	$67,760.00	0.23%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$61,500.00	0.21%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$49,649.04	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$352,521.20	1.19%	0	$0.00
		WELLS FARGO	1	$64,175.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$60,978.46	0.21%	0	$0.00
		WEST TOWN BANK & TRUST	1	$73,528.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$76,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$179,531.38	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$148,192.63	0.5%	0	$0.00
		YADKIN BANK	1	$80,000.00	0.27%	0	$0.00
		Unavailable	2	$146,500.00	0.45%	0	$0.00
Total			**477**	**$29,631,096.53**	**100%**	**0**	**$0.00**
3138WEDJ5		ACADEMY MORTGAGE CORPORATION	2	$683,495.10	16.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$302,878.80	7.19%	0	$0.00

		AXIA FINANCIAL, LLC	1	$275,183.99	6.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$256,500.00	6.09%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$415,558.77	9.87%	0	$0.00
		EVOLVE BANK & TRUST	1	$197,373.35	4.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,938.77	7.91%	0	$0.00
		FIRSTRUST BANK	2	$572,402.54	13.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$193,851.00	4.6%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$582,230.73	13.83%	0	$0.00
		RESIDENTIAL BANCORP	1	$399,000.00	9.47%	0	$0.00
Total			**14**	**$4,211,413.05**	**100%**	**0**	**$0.00**
3138WEDK2		ACADEMY MORTGAGE CORPORATION	2	$737,862.68	7.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$216,000.00	2.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$351,708.25	3.76%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$309,402.91	3.31%	0	$0.00
		BANK OF ENGLAND - COR	1	$187,784.36	2.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,600.00	2.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$462,209.48	4.95%	0	$0.00
		CROSS COUNTRY MORTGAGE INC	1	$216,000.00	2.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$343,855.13	3.68%	0	$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$345,403.35	3.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	$239,448.22	2.56%	0	$0.00
		FBC MORTGAGE, LLC	1	$182,790.10	1.96%	0	$0.00
		FIRSTRUST BANK	1	$261,000.00	2.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,601.89	1.89%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$215,746.41	2.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,988.45	2.15%	0	$0.00
		OAKTREE FUNDING CORP	1	$297,158.75	3.18%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,567.78	2.01%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$985,881.08	10.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$727,290.23	7.78%	0	$0.00

		PLAZA HOME MORTGAGE	1	$296,317.18	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$617,790.56	6.61%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,036.85	2.17%	0	$0.00
		STEARNS LENDING INC	1	$195,775.18	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$954,073.32	10.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$197,778.14	2.12%	0	$0.00
Total			**34**	**$9,345,070.30**	**100%**	**0**	**$0.00**
3138WEDL0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$148,800.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$235,000.00	0.78%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	1.39%	0	$0.00
		ALLIANCE BANK	1	$52,950.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$90,000.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,943.00	1.15%	0	$0.00
		AMERICAN BANK	2	$203,871.08	0.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$368,700.00	1.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$340,000.00	1.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.59%	0	$0.00
		ANCHORBANK, FSB	1	$87,500.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$134,000.00	0.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$378,000.00	1.26%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$191,000.00	0.64%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$197,000.00	0.66%	0	$0.00
		BANK OF SPRINGFIELD	1	$65,140.00	0.22%	0	$0.00
		BANK OF WHITTIER, N.A	1	$314,925.00	1.05%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00
		BANKNEWPORT	1	$120,000.00	0.4%	0	$0.00
		BLOOMFIELD STATE BANK	2	$86,000.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC	1	$214,000.00	0.71%	0	$0.00
		BROWN COUNTY STATE BANK	1	$89,995.50	0.3%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$125,000.00	0.42%	0	$0.00
		CALIFORNIA CREDIT UNION	5	$459,718.71	1.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$361,300.00	1.2%	0	$0.00
		CASHCALL, INC	5	$1,112,000.00	3.71%	0	$0.00

	CENTREBANK	1	$45,500.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$288,000.00	0.96%	0	$0.00
	CHEMICAL BANK	1	$146,000.00	0.49%	0	$0.00
	CITIZENS STATE BANK	1	$215,000.00	0.72%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$423,000.00	1.41%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$80,000.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,118.51	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$225,950.00	0.75%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$136,300.00	0.45%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.18%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,000.00	0.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,105,800.00	3.69%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$300,800.00	1%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$111,198.52	0.37%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$116,500.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,500.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	2	$184,000.00	0.61%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$195,200.00	0.65%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$169,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$240,000.00	0.8%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.44%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,008,739.00	3.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$31,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$117,800.00	0.39%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$524,000.00	1.75%	0	$0.00
	FIRST PRIORITY BANK	1	$141,000.00	0.47%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$144,498.00	0.48%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$89,093.24	0.3%	0	$0.00
	FRANDSEN BANK & TRUST	1	$52,000.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$85,600.00	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$172,500.00	0.58%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.82%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,850.00	0.37%	0	$0.00
		1	$252,000.00	0.84%	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	1%	0	$0.00
	HORIZON BANK, N.A	1	$130,000.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,500.00	0.4%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$85,500.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$353,000.00	1.18%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$128,992.63	0.43%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$170,900.00	0.57%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	1.39%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,200.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$337,000.00	1.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$226,500.00	0.76%	0	$0.00
	LIBERTY BANK	1	$140,000.00	0.47%	0	$0.00
	LONGVIEW BANK	1	$33,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$146,700.00	0.49%	0	$0.00
	MACHIAS SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00
	MARINE BANK	1	$36,125.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.4%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$246,656.00	0.82%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$236,000.00	0.79%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$340,756.09	1.14%	0	$0.00
	METRO CREDIT UNION	1	$174,000.00	0.58%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$137,000.00	0.46%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.53%	0	$0.00
	MLD MORTGAGE, INC	3	$671,000.00	2.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$544,140.00	1.81%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$233,000.00	0.78%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,000.00	0.43%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,397,848.35	4.66%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$978,300.00	3.26%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$621,000.00	2.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$86,818.72	0.29%	0	$0.00

		PRINCIPAL MORTGAGE LLC	1	$215,447.13	0.72%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$55,000.00	0.18%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00
		RAVALLI COUNTY FEDERAL CREDIT UNION	1	$99,284.39	0.33%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$168,800.00	0.56%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,100.00	0.23%	0	$0.00
		RENASANT BANK	2	$360,000.00	1.2%	0	$0.00
		ROYAL CREDIT UNION	3	$284,258.35	0.95%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,300.00	0.43%	0	$0.00
		SANTANDER BANK, N.A	1	$60,500.00	0.2%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$58,000.00	0.19%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$60,300.00	0.2%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$83,500.00	0.28%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$217,150.00	0.72%	0	$0.00
		SUMMIT CREDIT UNION	2	$169,100.00	0.56%	0	$0.00
		TALMER BANK AND TRUST	1	$160,000.00	0.53%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,200.00	0.27%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,000.00	0.29%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	2	$260,600.00	0.87%	0	$0.00
		THE PARK BANK	1	$126,038.60	0.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.61%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$560,000.00	1.87%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$293,000.00	0.98%	0	$0.00
		UNITED COMMUNITY BANK	2	$86,478.92	0.29%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,000.00	0.7%	0	$0.00
		UWHARRIE BANK	1	$235,000.00	0.78%	0	$0.00
		VALLEY NATIONAL BANK	4	$859,200.00	2.86%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,323.00	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,650.00	0.41%	0	$0.00
		WEBSTER BANK, N.A	1	$250,000.00	0.81%	0	$0.00
Total			**205**	**$29,996,157.74**	**100%**	**0**	**$0.00**

3138WEDM8		ALPINE BANK & TRUST CO	1	$110,000.00	1.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,212.81	2.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$212,000.00	2.85%	0	$0.00
		ANCHORBANK, FSB	2	$493,000.00	6.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,800.00	3.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,700.00	4.43%	0	$0.00
		CASHCALL INC	1	$127,923.51	1.72%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$142,600.00	1.92%	0	$0.00
		CONSUMERS CREDIT UNION	1	$85,700.00	1.15%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,850.00	1.06%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,400.00	1.7%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$156,000.00	2.1%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$168,200.00	2.26%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$81,721.79	1.1%	0	$0.00
		INDEPENDENT BANK	1	$74,000.00	0.99%	0	$0.00
		KANE COUNTY TEACHERS CREDIT UNION	1	$190,443.12	2.56%	0	$0.00
		LA SALLE STATE BANK	1	$79,000.00	1.06%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$60,000.00	0.81%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$319,700.00	4.29%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$191,528.86	2.57%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	1.59%	0	$0.00
		ORIENTAL BANK	1	$169,361.03	2.27%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$311,300.00	4.18%	0	$0.00
		PEOPLES NATIONAL BANK	1	$352,900.00	4.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,550.00	2.08%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$468,800.00	6.3%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$132,343.26	1.78%	0	$0.00
		STEARNS LENDING INC	4	$1,001,351.55	13.45%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$245,100.00	3.29%	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$226,213.00	3.04%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$389,700.00	5.23%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$115,405.33	1.55%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,950.00	2.18%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	1.61%	0	$0.00
Total			**40**	**$7,444,754.26**	**100%**	**0**	**$0.00**
3138WEDN6		ALLIED FIRST BANK SB	1	$239,000.00	2.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,700.00	1.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,984.21	2.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,800.00	1.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,900.00	2.84%	0	$0.00
		C&E FINANCIAL GROUP INC	1	$148,000.00	1.55%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$95,918.81	1%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$131,300.00	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$713,591.00	7.48%	0	$0.00
		DAS ACQUISITION CO LLC	1	$203,238.05	2.13%	0	$0.00
		DFCU FINANCIAL	1	$123,000.00	1.29%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	1.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$560,124.65	5.87%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$578,500.00	6.06%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$164,800.00	1.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$195,000.00	2.04%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$957,300.00	10.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$440,100.00	4.61%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$175,346.53	1.84%	0	$0.00
		INDEPENDENT BANK	1	$65,700.00	0.69%	0	$0.00
		JFK FINANCIAL INC	1	$137,073.32	1.44%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$125,650.00	1.32%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,884.24	0.96%	0	$0.00
		MAVERICK FUNDING CORP	1	$205,300.00	2.15%	0	$0.00
		MERIDIAN BANK	1	$195,741.90	2.05%	0	$0.00
		MILEND, INC	1	$118,850.28	1.25%	0	$0.00
		NATIONS LENDING CORPORATION	2	$351,333.00	3.68%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$182,800.00	1.92%	0	$0.00
			1	$221,714.23	2.32%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL					
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$182,500.00	1.91%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$160,034.14	1.68%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	1.01%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$237,900.00	2.49%	0	$0.00
		QUALSTAR CREDIT UNION	1	$311,938.68	3.27%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$197,600.00	2.07%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$227,500.00	2.38%	0	$0.00
		STEARNS LENDING INC	1	$92,913.28	0.97%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$169,000.00	1.77%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$417,200.00	4.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$77,300.00	0.8%	0	$0.00
Total			**52**	**$9,544,536.32**	**100%**	**0**	**$0.00**
3138WEDP1		ACADEMY MORTGAGE CORPORATION	1	$231,000.00	2.97%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$112,361.67	1.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$452,089.00	5.81%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$80,781.38	1.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$240,390.17	3.09%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$198,000.00	2.55%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,841.77	2.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,500.00	1.72%	0	$0.00
		DFCU FINANCIAL	2	$155,600.00	2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$574,725.00	7.39%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$615,400.00	7.91%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$152,106.64	1.96%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$199,002.41	2.56%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,800.00	2.02%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$247,880.51	3.19%	0	$0.00
		HOMESTREET BANK	1	$201,500.00	2.59%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$106,594.58	1.37%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$92,050.00	1.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$88,191.43	1.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$88,250.00	1.13%	0	$0.00

		MAVERICK FUNDING CORP	1	$163,300.00	2.1%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$208,850.00	2.69%	0	$0.00
		MOHAVE STATE BANK	1	$135,200.00	1.74%	0	$0.00
		MORTGAGE 1, INCORPORATED	1	$89,989.21	1.16%	0	$0.00
		NATIONS LENDING CORPORATION	2	$481,300.00	6.19%	0	$0.00
		NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	5.36%	0	$0.00
		ONY GLO INC	1	$149,811.28	1.93%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$247,366.34	3.18%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,000.00	1.36%	0	$0.00
		STATE FARM BANK, F.S.B	1	$85,926.00	1.1%	0	$0.00
		STEARNS LENDING INC	2	$368,965.51	4.74%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$73,544.90	0.95%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$193,000.00	2.48%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$358,000.00	4.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$125,095.99	1.61%	0	$0.00
		WELLS FARGO	1	$252,500.00	3.24%	0	$0.00
Total			**42**	**$7,777,913.79**	**100%**	**0**	**$0.00**
3138WEDQ9		ALLIED MORTGAGE GROUP, INC	1	$129,750.00	1.78%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,450.00	1.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$474,297.78	6.49%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,800.00	2.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,800.00	2.87%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$378,507.15	5.18%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$193,006.88	2.64%	0	$0.00
		CENTRAL TRUST BANK	1	$93,593.63	1.28%	0	$0.00
		CHEMICAL BANK	1	$64,504.52	0.88%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$247,000.00	3.38%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,700.00	2.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$124,600.00	1.7%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$141,900.00	1.94%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$86,551.12	1.18%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$215,000.00	2.94%	0	$0.00
		EVOLVE BANK & TRUST	1	$290,100.00	3.97%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$119,000.00	1.63%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$36,000.00	0.49%	0	$0.00

		GATEWAY MORTGAGE CORPORATION	1	$221,400.00	3.03%	0	$0.00
		HAMPDEN BANK	1	$132,500.00	1.81%	0	$0.00
		INDEPENDENT BANK	1	$153,500.00	2.1%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$202,500.00	2.77%	0	$0.00
		MID AMERICAN CREDIT UNION	1	$71,400.00	0.98%	0	$0.00
		MILEND,INC,A GEORGIA CORPORATION	1	$177,720.93	2.43%	0	$0.00
		MLD MORTGAGE, INC	1	$194,600.00	2.66%	0	$0.00
		NATIONS LENDING CORPORATION	2	$304,450.00	4.17%	0	$0.00
		NUMARK CREDIT UNION	1	$128,500.00	1.76%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$416,000.00	5.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,000.00	2.18%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$206,548.00	2.83%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$102,800.00	1.41%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$103,765.00	1.42%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$126,937.11	1.74%	0	$0.00
		ROYAL CREDIT UNION	1	$77,541.71	1.06%	0	$0.00
		SANTANDER BANK, N.A	2	$279,800.00	3.83%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$169,542.98	2.32%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$157,100.00	2.15%	0	$0.00
		STEARNS LENDING INC	1	$185,500.00	2.54%	0	$0.00
		TALMER BANK AND TRUST	1	$118,000.00	1.61%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,500.00	1.33%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$122,500.00	1.68%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,500.00	2.06%	0	$0.00
Total			**46**	**$7,309,166.81**	**100%**	**0**	**$0.00**
3138WEDR7		1ST UNITED BANK	1	$61,200.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$554,000.00	0.96%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$219,391.71	0.38%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.48%	0	$0.00
		ALLIANT BANK	1	$39,200.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$98,400.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$199,000.00	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$785,214.31	1.36%	0	$0.00
		AMERICAN BANK, N.A	1	$70,500.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$503,140.86	0.87%	0	$0.00
			1	$280,000.00	0.48%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$380,000.00	0.66%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$367,000.00	0.63%	0	$0.00
	ANCHORBANK, FSB	2	$206,000.00	0.36%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,800.00	0.31%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$574,600.00	0.99%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$227,200.00	0.39%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$179,500.00	0.31%	0	$0.00
	BANK OF WASHINGTON	1	$291,000.00	0.5%	0	$0.00
	BANKERS' BANK	1	$208,000.00	0.36%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.22%	0	$0.00
	BANKNEWPORT	1	$288,000.00	0.5%	0	$0.00
	BANKUNITED, N.A	1	$240,000.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	4	$599,100.00	1.03%	0	$0.00
	BAY EQUITY LLC	1	$417,000.00	0.72%	0	$0.00
	BAYCOAST BANK	1	$110,000.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,138,500.00	1.96%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$258,403.81	0.45%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$131,000.00	0.23%	0	$0.00
	CAPITOL BANK	1	$332,000.00	0.57%	0	$0.00
	CASHCALL, INC	1	$353,000.00	0.61%	0	$0.00
	CENTRAL BANK	1	$215,000.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.47%	0	$0.00
	CENTURY LENDING COMPANY	3	$685,900.00	1.18%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,850.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$305,000.00	0.53%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,405.00	0.28%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$90,000.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$407,000.00	0.7%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,500.00	0.42%	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$939,300.00	1.62%	0	$0.00
	DFCU FINANCIAL	1	$379,800.00	0.66%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$675,000.00	1.16%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE	1	$249,000.00	0.43%	0	$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$191,000.00	0.33%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$99,500.00	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$288,067.00	0.5%	0	$0.00
	EQUITY LOANS LLC	1	$348,000.00	0.6%	0	$0.00
	EQUITY RESOURCES, INC	1	$296,000.00	0.51%	0	$0.00
	FAA CREDIT UNION	1	$141,000.00	0.24%	0	$0.00
	FARMINGTON BANK	1	$232,000.00	0.4%	0	$0.00
	FIDELITY BANK	1	$305,000.00	0.53%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.18%	0	$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$325,600.00	0.56%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$329,087.55	0.57%	0	$0.00
	FIRST BANK PUERTO RICO	1	$101,596.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,000.00	0.31%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$53,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$255,000.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$174,200.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.48%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,415,600.00	2.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$116,500.00	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$231,500.00	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$300,000.00	0.52%	0	$0.00
	FIRST STATE BANK	1	$298,000.00	0.51%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$850,000.00	1.47%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$112,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$683,865.00	1.18%	0	$0.00
	FIRSTRUST BANK	2	$440,100.00	0.76%	0	$0.00
	FLORIDA CREDIT UNION	1	$65,000.00	0.11%	0	$0.00
	FREMONT BANK	4	$1,090,790.00	1.88%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$96,700.00	0.17%	0	$0.00
	GECU	1	$166,250.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$367,000.00	0.63%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$334,500.00	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	1	$171,500.00	0.3%	0	$0.00
	HEARTLAND BANK	1	$161,500.00	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$84,850.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$196,000.00	0.34%	0	$0.00

	NETWORK					
	HOMESTEAD FUNDING CORP	2	$412,000.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$261,000.00	0.45%	0	$0.00
	IDB-IIC FCU	1	$224,000.00	0.39%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$260,000.00	0.45%	0	$0.00
	IQ CREDIT UNION	1	$208,000.00	0.36%	0	$0.00
	JMAC LENDING, INC	1	$253,000.00	0.44%	0	$0.00
	LA SALLE STATE BANK	1	$136,000.00	0.23%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$76,200.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$322,000.00	0.56%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00
	LEADER BANK N.A	1	$265,243.71	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$914,918.75	1.58%	0	$0.00
	MAGNA BANK	2	$336,800.00	0.58%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$207,000.00	0.36%	0	$0.00
	MARINE BANK	4	$557,265.00	0.96%	0	$0.00
	MARQUETTE BANK	1	$155,000.00	0.27%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$192,000.00	0.33%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.72%	0	$0.00
	MENLO PARK FUNDING	1	$270,000.00	0.47%	0	$0.00
	MERCANTILE BANK	1	$66,400.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$111,640.68	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,458,830.00	2.52%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$320,000.00	0.55%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00
	MLD MORTGAGE, INC	2	$450,850.00	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$290,000.00	0.5%	0	$0.00
	NAT RES - NEVADA	1	$417,000.00	0.72%	0	$0.00
	NAT RES - SACRAMENTO	1	$251,000.00	0.43%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$363,326.00	0.63%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,600.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	1	$329,000.00	0.57%	0	$0.00
	NEXBANK SSB	1	$321,600.00	0.55%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$668,462.36	1.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$740,000.00	1.28%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$308,000.00	0.53%	0	$0.00
	PARK BANK	1	$417,000.00	0.72%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$180,295.80	0.31%	0	$0.00
	PATELCO CREDIT UNION	2	$695,900.00	1.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$324,000.00	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,160,000.00	2%	0	$0.00
	PEOPLES NATIONAL BANK	2	$379,043.78	0.65%	0	$0.00
	PEOPLES STATE BANK	1	$93,000.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,151,000.00	1.99%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$101,250.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$190,500.00	0.33%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$230,950.00	0.4%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$152,700.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.72%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$267,916.00	0.46%	0	$0.00
	PS BANK	1	$214,200.00	0.37%	0	$0.00
	RABOBANK, N.A	1	$325,000.00	0.56%	0	$0.00
	REDWOOD CREDIT UNION	3	$802,500.00	1.38%	0	$0.00
	ROCKFORD COMMUNITY FCU	2	$437,000.00	0.75%	0	$0.00
	ROYAL CREDIT UNION	1	$288,189.68	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$273,600.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$693,350.00	1.2%	0	$0.00
	SCOTIABANK DE PR	1	$176,000.00	0.3%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$89,100.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$418,000.00	0.72%	0	$0.00
	SOUTH STATE BANK	1	$245,712.51	0.42%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$196,000.00	0.34%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$170,500.00	0.29%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$275,000.00	0.47%	0	$0.00
	STANDARD MORTGAGE CORP	1	$105,600.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$176,800.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,479,926.00	2.55%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$263,100.00	0.45%	0	$0.00
	TALMER BANK AND TRUST	2	$319,500.00	0.55%	0	$0.00
	TBA CREDIT UNION	1	$169,700.00	0.29%	0	$0.00
	THE HOME LENDING GROUP	1	$240,000.00	0.41%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.23%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$170,000.00	0.29%	0	$0.00

		TRAVIS CREDIT UNION	1	$260,800.00	0.45%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$406,400.00	0.7%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$164,000.00	0.28%	0	$0.00
		TRUWEST CREDIT UNION	1	$332,000.00	0.57%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$315,000.00	0.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.43%	0	$0.00
		UNITED COMMUNITY BANK	1	$260,368.36	0.45%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$301,150.00	0.52%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$266,000.00	0.46%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$623,500.00	1.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$436,500.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC	2	$395,000.00	0.68%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	2	$415,720.00	0.72%	0	$0.00
		WEST POINTE BANK	1	$180,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$141,000.00	0.24%	0	$0.00
		Unavailable	1	$184,000.00	0.35%	0	$0.00
Total			**253**	**$57,946,519.87**	**100%**	**0**	**$0.00**
3138WEDS5		AMERICAN INTERNET MORTGAGE, INC	3	$945,000.00	10.6%	0	$0.00
		ARVEST BANK	3	$626,900.00	7.03%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$965,200.00	10.83%	0	$0.00
		BOFI FEDERAL BANK	3	$724,000.00	8.12%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$150,900.00	1.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$219,200.00	2.46%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$731,725.00	8.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$191,900.00	2.15%	0	$0.00
		CTBC BANK CORP., (USA)	1	$140,000.00	1.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$286,905.00	3.22%	0	$0.00
		FIRST AMERICAN BANK	2	$213,500.00	2.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,333,450.00	14.96%	0	$0.00
		HOCKING VALLEY BANK	1	$192,000.00	2.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$396,256.14	4.45%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$352,950.13	3.96%	0	$0.00
		PULTE MORTGAGE LLC	3	$884,812.89	9.93%	0	$0.00
		SECURITY BANK USA	1	$363,750.00	4.08%	0	$0.00

		STAR FINANCIAL BANK	1	$195,500.00	2.19%	0	$0.00
Total			**35**	**$8,913,949.16**	**100%**	**0**	**$0.00**
3138WEDT3		1ST MIDAMERICA CREDIT UNION	1	$95,419.06	1.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$207,750.00	2.41%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$101,090.99	1.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,500.00	1.18%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$388,047.56	4.5%	0	$0.00
		BANK MUTUAL	1	$99,200.00	1.15%	0	$0.00
		BANKERS' BANK	2	$200,650.00	2.33%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$194,103.59	2.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$205,750.00	2.39%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$107,500.00	1.25%	0	$0.00
		CAPITAL CREDIT UNION	1	$100,670.87	1.17%	0	$0.00
		CARROLLTON BANK	1	$91,400.00	1.06%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	1.16%	0	$0.00
		CBC NATIONAL BANK	2	$206,662.00	2.4%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$107,474.74	1.25%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$105,500.00	1.22%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,668.00	1.26%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$93,300.00	1.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	1.05%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$489,674.13	5.68%	0	$0.00
		DUPAGE CREDIT UNION	1	$95,950.00	1.11%	0	$0.00
		EDUCATION FIRST FEDERAL CREDIT UNION	1	$96,724.00	1.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	1.16%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,200.00	1.1%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$101,600.00	1.18%	0	$0.00
		FIRST INTERSTATE BANK	2	$213,900.00	2.48%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$85,000.00	0.99%	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$99,200.00	1.15%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$93,000.00	1.08%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	1.02%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,659.00	1.1%	0	$0.00
		FIRSTMERIT BANK, N.A	3	$309,000.00	3.58%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$197,400.00	2.29%	0	$0.00
	FRANKLIN AMERICAN	1	$98,726.27	1.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$86,925.00	1.01%	0	$0.00
	HOMETOWN BANK	1	$89,600.00	1.04%	0	$0.00
	HONOR CREDIT UNION	1	$89,700.00	1.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$107,799.59	1.25%	0	$0.00
	LANDMARK CREDIT UNION	1	$87,055.22	1.01%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$92,000.00	1.07%	0	$0.00
	LIBERTY NATIONAL BANK	1	$102,100.00	1.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$102,200.00	1.18%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$96,000.00	1.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$103,063.83	1.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,300.00	1%	0	$0.00
	NC HOMEFRONT MORTGAGE LLC	1	$104,400.00	1.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$108,500.00	1.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	1.02%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$95,000.00	1.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,460.85	1.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$105,000.00	1.22%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	1.04%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,500.00	1.26%	0	$0.00
	PHENIX GIRARD BANK	1	$103,500.00	1.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	1.25%	0	$0.00
	PIONEER SAVINGS BANK	1	$88,663.67	1.03%	0	$0.00
	RANLIFE, INC	1	$93,700.00	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$174,000.00	2.02%	0	$0.00
	SAFE CREDIT UNION	1	$90,000.00	1.04%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$101,150.00	1.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,400.00	2.15%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$99,500.00	1.15%	0	$0.00
	SPIRE CREDIT UNION	1	$93,241.48	1.08%	0	$0.00
	STEARNS LENDING INC	1	$85,000.00	0.99%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$100,600.00	1.17%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$97,600.00	1.13%	0	$0.00
	THREE RIVERS FCU	1	$97,850.00	1.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	1.04%	0	$0.00

		UNITED COMMUNITY BANK	1	$100,000.00	1.16%	0	$0.00
		WEOKIE CREDIT UNION	1	$103,708.40	1.18%	0	$0.00
Total			**88**	**$8,626,238.25**	**100%**	**0**	**$0.00**
3138WEDU0		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$116,481.33	1.91%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$112,000.00	1.84%	0	$0.00
		BANK FIRST NATIONAL	1	$113,600.00	1.86%	0	$0.00
		BANK OF THE CASCADES	1	$119,677.40	1.96%	0	$0.00
		BANNER BANK	1	$110,350.00	1.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$112,500.00	1.84%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$124,000.00	2.03%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$119,600.00	1.96%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,000.00	1.9%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,000.00	3.8%	0	$0.00
		DFCU FINANCIAL	1	$120,000.00	1.97%	0	$0.00
		DORAL MORTGAGE LLC	2	$231,978.87	3.8%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$119,200.00	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	1.87%	0	$0.00
		FIRST INTERSTATE BANK	1	$120,200.00	1.97%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,000.00	1.9%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.97%	0	$0.00
		FIRSTMERIT BANK, N.A	2	$244,000.00	4%	0	$0.00
		FNB BANK, N.A	1	$124,356.31	2.04%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$111,668.27	1.83%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$114,000.00	1.87%	0	$0.00
		IXONIA BANK	1	$116,200.00	1.9%	0	$0.00
		MARQUETTE BANK	1	$123,158.52	2.02%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$113,700.00	1.86%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$115,000.00	1.89%	0	$0.00
		MID AMERICAN CREDIT UNION	1	$119,000.00	1.95%	0	$0.00
		MINNCO CREDIT UNION	1	$114,400.00	1.88%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$112,500.00	1.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$110,000.00	1.8%	0	$0.00
		MUFG UNION BANK, N.A	1	$124,600.00	2.04%	0	$0.00
		MWABANK	1	$123,200.00	2.02%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$115,600.00	1.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,000.00	1.87%	0	$0.00
		PEOPLES HOME EQUITY	1	$122,000.00	2%	0	$0.00
		PERU FEDERAL SAVINGS BANK	1	$123,200.00	2.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$122,500.00	2.01%	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,450.00	1.83%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	1.8%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$110,000.00	1.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,800.00	3.88%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$112,500.00	1.84%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$116,340.00	1.91%	0	$0.00
		SUNCOAST CREDIT UNION	1	$116,019.49	1.9%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$122,200.00	2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,800.00	2.05%	0	$0.00
		VALLEY STATE BANK	1	$124,800.00	2.05%	0	$0.00
		WEBSTER BANK, N.A	1	$120,000.00	1.97%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,500.00	1.89%	0	$0.00
Total			**52**	**$6,100,080.19**	**100%**	**0**	**$0.00**
3138WEDV8		ACADEMY MORTGAGE CORPORATION	2	$262,612.00	1.87%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,000.00	1.03%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$139,000.00	0.99%	0	$0.00
		AMARILLO NATIONAL BANK	1	$130,400.00	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,500.00	1.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,300.00	0.95%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$148,750.00	1.06%	0	$0.00
		ASPIRE FINANCIAL INC	1	$134,900.00	0.96%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$265,359.30	1.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.96%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$262,770.83	1.88%	0	$0.00
		BANK OF THE CASCADES	1	$137,728.74	0.98%	0	$0.00
		BANKERS' BANK	1	$135,000.00	0.96%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$136,000.00	0.97%	0	$0.00
		BENEFICIAL BANK	1	$147,000.00	1.05%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$129,000.00	0.92%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$131,268.85	0.94%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$148,139.26	1.06%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,500.00	0.9%	0	$0.00
			1	$142,200.00	1.01%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC	1	$137,300.00	0.98%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$136,386.00	0.97%	0	$0.00
	CENTRAL TRUST BANK	1	$127,419.11	0.91%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$139,000.00	0.99%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$145,800.00	1.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$126,000.00	0.9%	0	$0.00
	COMMUNITY BANK CBD	1	$127,900.33	0.91%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	1.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$144,000.00	1.03%	0	$0.00
	CROGHAN COLONIAL BANK	1	$144,750.00	1.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,400.00	1.97%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,000.00	0.91%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.9%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$142,800.00	1.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	1.03%	0	$0.00
	EQUITY RESOURCES, INC	1	$131,000.00	0.93%	0	$0.00
	EVOLVE BANK & TRUST	1	$142,500.00	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.93%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$144,000.00	1.03%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,027.00	0.89%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$149,000.00	1.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	1.06%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$145,400.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$141,803.00	1.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,410.00	0.99%	0	$0.00
	FREMONT BANK	1	$132,000.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$400,455.00	2.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,000.00	1.06%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$143,000.00	1.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$125,000.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$131,000.00	0.93%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	1.01%	0	$0.00
	MAVERICK FUNDING CORP	2	$257,500.00	1.84%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$148,794.26	1.06%	0	$0.00
	MECHANICS SAVINGS BANK	1	$127,825.83	0.91%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$148,000.00	1.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$146,400.00	1.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	1.03%	0	$0.00
	MUFG UNION BANK, N.A	1	$128,900.00	0.92%	0	$0.00
	NETWORK FUNDING, LP	1	$125,000.00	0.89%	0	$0.00
	ORRSTOWN BANK	1	$148,000.00	1.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$146,250.00	1.04%	0	$0.00
	PEOPLES BANK	1	$140,000.00	1%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,028.39	0.96%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$140,000.00	1%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$126,100.00	0.9%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$136,000.00	0.97%	0	$0.00
	PYRAMAX BANK	1	$126,912.08	0.91%	0	$0.00
	RABOBANK, N.A	1	$128,500.00	0.92%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$128,000.00	0.91%	0	$0.00
	REDWOOD CREDIT UNION	1	$131,750.00	0.94%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.91%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,400.00	0.9%	0	$0.00
	SCBT	1	$124,657.29	0.89%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,400.00	0.94%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$534,216.00	3.81%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$126,750.00	0.9%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$127,700.00	0.91%	0	$0.00
	SOUTH STATE BANK	1	$133,300.00	0.95%	0	$0.00
	ST.MARY'S BANK	1	$132,900.00	0.95%	0	$0.00
	SUTTON BANK	1	$125,000.00	0.89%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$141,000.00	1.01%	0	$0.00
	THREE RIVERS FCU	1	$132,900.00	0.95%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	1%	0	$0.00
	TRUSTONE FINANCIAL	1	$126,000.00	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,000.00	1.06%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$149,303.20	1.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$282,736.92	2.02%	0	$0.00
	WEBSTER BANK, N.A	1	$134,000.00	0.96%	0	$0.00
	WESTERRA CREDIT UNION	1	$136,117.27	0.97%	0	$0.00
	Unavailable	2	$275,200.00	1.99%	0	$0.00

Total			**103**	**$14,013,620.66**	**100%**	**0**	**$0.00**
3138WEDW6		ACADEMY MORTGAGE CORPORATION	1	$49,950.00	0.58%	0	$0.00
		AFFILIATED BANK	1	$80,000.00	0.93%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$246,300.00	2.86%	0	$0.00
		ALPINE BANK & TRUST CO	2	$123,000.00	1.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$120,000.00	1.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$132,511.82	1.54%	0	$0.00
		ANCHORBANK, FSB	1	$56,400.00	0.65%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.93%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$58,000.00	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,795.68	0.88%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$52,109.53	0.6%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$55,000.00	0.64%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$314,613.07	3.65%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$53,000.00	0.61%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$180,679.84	2.1%	0	$0.00
		BLOOMFIELD STATE BANK	2	$114,000.00	1.32%	0	$0.00
		CBC NATIONAL BANK	1	$74,800.00	0.87%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,000.00	0.64%	0	$0.00
		CITYWIDE HOME LOANS	1	$76,900.00	0.89%	0	$0.00
		COMMUNITY BANK	1	$56,500.00	0.66%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$84,400.00	0.98%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$60,000.00	0.7%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$58,243.00	0.68%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$79,784.93	0.93%	0	$0.00
		CREDIT UNION WEST	1	$78,000.00	0.9%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$271,738.70	3.15%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	2	$144,782.39	1.68%	0	$0.00
		EARTHMOVER CREDIT UNION	1	$45,600.00	0.53%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$75,546.36	0.88%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$146,620.00	1.7%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$76,500.00	0.89%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$50,723.33	0.59%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,833.68	0.71%	0	$0.00
		FIRST BANK PUERTO RICO	2	$140,500.00	1.63%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$14,925.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$146,837.76	1.7%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,000.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	1	$61,000.00	0.71%	0	$0.00
	FIRST MIDWEST BANK	1	$47,260.12	0.55%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$42,750.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$49,366.93	0.57%	0	$0.00
	FIRST STATE BANK	1	$59,161.77	0.69%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$82,500.00	0.96%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$326,100.00	3.78%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$84,000.00	0.97%	0	$0.00
	GCS CREDIT UNION	1	$67,000.00	0.78%	0	$0.00
	GECU	1	$62,800.00	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$82,025.00	0.95%	0	$0.00
	HONOR CREDIT UNION	1	$69,700.00	0.81%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$63,687.67	0.74%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$45,500.00	0.53%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$82,400.00	0.96%	0	$0.00
	IPAVA STATE BANK	1	$58,000.00	0.67%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$50,000.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,033.14	0.71%	0	$0.00
	LENDER	1	$84,000.00	0.97%	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,909.08	0.87%	0	$0.00
	MAGNOLIA BANK, INC	1	$80,000.00	0.93%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$72,000.00	0.84%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,857.00	0.59%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$81,000.00	0.94%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.93%	0	$0.00
	MORTGAGE CENTER LLC	1	$70,000.00	0.81%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$47,500.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$74,988.18	0.87%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$71,000.36	0.82%	0	$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$55,000.00	0.64%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$65,000.00	0.75%	0	$0.00
	NUMARK CREDIT UNION	1	$61,000.00	0.71%	0	$0.00
	ORIENTAL BANK	2	$135,350.00	1.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$79,775.69	0.93%	0	$0.00
	PATELCO CREDIT UNION	1	$53,000.00	0.61%	0	$0.00
		1	$84,000.00	0.97%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION					
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.77%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$80,000.00	0.93%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$38,293.07	0.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,000.00	0.92%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$30,155.30	0.35%	0	$0.00
		RENASANT BANK	1	$48,750.00	0.57%	0	$0.00
		ROCKWOOD BANK	1	$75,500.00	0.88%	0	$0.00
		ROYAL CREDIT UNION	1	$54,000.00	0.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$349,821.00	4.06%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$76,000.00	0.88%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$60,000.00	0.7%	0	$0.00
		SANTANDER BANK, N.A	1	$26,000.00	0.3%	0	$0.00
		SCBT	1	$68,900.00	0.8%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$145,200.00	1.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$50,000.00	0.58%	0	$0.00
		STANDARD MORTGAGE CORP	1	$50,484.00	0.59%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$44,500.00	0.52%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$73,087.19	0.85%	0	$0.00
		TALMER BANK & TRUST	1	$53,600.00	0.62%	0	$0.00
		TALMER BANK AND TRUST	1	$80,000.00	0.93%	0	$0.00
		THE FIRST NATIONAL BANK	1	$41,600.00	0.48%	0	$0.00
		THE POEPLES STATE BANK OF NEWTON	1	$77,900.00	0.9%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,000.00	0.88%	0	$0.00
		UNITED COMMUNITY BANK	1	$62,400.00	0.72%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$74,698.37	0.87%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.7%	0	$0.00
		VYSTAR CREDIT UNION	1	$58,000.00	0.67%	0	$0.00
		WEBSTER BANK, N.A	2	$132,000.00	1.53%	0	$0.00
		WEST GATE BANK	1	$58,691.79	0.61%	0	$0.00
Total			**133**	**$8,622,240.75**	**100%**	**0**	**$0.00**
3138WEDX4		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$205,023.11	12.57%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$140,800.00	8.64%	0	$0.00

		CREDIT UNION OF TEXAS	1	$226,680.88	13.9%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$532,550.00	32.66%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$147,200.00	9.03%	0	$0.00
		MORTGAGE CENTER LLC	1	$147,100.00	9.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$231,053.16	14.18%	0	$0.00
Total			**9**	**$1,630,407.15**	**100%**	**0**	**$0.00**
3138WEDY2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$310,996.65	1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,444,296.74	4.66%	0	$0.00
		ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI	1	$164,000.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$198,472.51	0.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.73%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$202,220.33	0.65%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$185,000.00	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$628,500.00	2.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$607,500.00	1.96%	0	$0.00
		AMERIPRO FUNDING, INC	1	$264,000.00	0.85%	0	$0.00
		ANCHORBANK, FSB	2	$300,000.00	0.97%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$207,750.00	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,800.00	0.57%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$428,827.61	1.38%	0	$0.00
		BANK MUTUAL	1	$176,800.00	0.57%	0	$0.00
		BANK OF THE CASCADES	1	$187,000.00	0.6%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$232,913.23	0.75%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$227,005.19	0.73%	0	$0.00
		CASHCALL INC	1	$459,743.10	1.48%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$231,750.00	0.75%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$356,250.00	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.86%	0	$0.00
		CMG MORTGAGE, INC	1	$366,000.00	1.18%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$174,000.00	0.56%	0	$0.00
		CRESMARK MORTGAGE COMPANY LTD	1	$356,078.64	1.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.61%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,400.00	0.54%	0	$0.00
		DFCU FINANCIAL	1	$150,000.00	0.48%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$220,000.00	0.71%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,318,377.36	4.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$197,600.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC	1	$152,050.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.77%	0	$0.00
	EVERETT FINANCIAL, INC	2	$557,950.00	1.8%	0	$0.00
	FARMINGTON BANK	1	$219,809.70	0.71%	0	$0.00
	FBC MORTGAGE, LLC	1	$227,400.00	0.73%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$217,000.00	0.7%	0	$0.00
	FIRST MIDWEST BANK	1	$145,101.30	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.35%	0	$0.00
	FRANKLIN AMERICAN	1	$243,500.00	0.79%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$163,400.00	0.53%	0	$0.00
	FREMONT BANK	2	$524,727.00	1.69%	0	$0.00
	HARVARD SAVINGS BANK	1	$213,076.06	0.69%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$292,460.53	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,162,485.86	3.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$412,346.72	1.33%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$160,000.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$302,185.42	0.98%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,500.00	0.57%	0	$0.00
	IMPAC MORTGAGE CORP	1	$155,000.00	0.5%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$344,072.51	1.11%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$503,000.00	1.62%	0	$0.00
	MAGNOLIA BANK, INC	1	$280,000.00	0.9%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$250,000.00	0.81%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$243,900.00	0.79%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$288,000.00	0.93%	0	$0.00
	METRO BANK- PELL CITY	1	$199,200.00	0.64%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$633,100.00	2.04%	0	$0.00
	MLD MORTGAGE, INC	2	$728,200.00	2.35%	0	$0.00
	MUFG UNION BANK, N.A	2	$380,800.00	1.23%	0	$0.00
	NAT RES - NEVADA	1	$191,000.00	0.62%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$202,400.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$172,000.00	0.55%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$178,700.00	0.58%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$481,500.00	1.55%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$284,654.14	0.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$767,400.00	2.48%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$218,000.00	0.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.55%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$498,000.00	1.61%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$305,500.00	0.99%	0	$0.00
		PRIMEWEST MORTGAGE	1	$156,000.00	0.5%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$149,425.42	0.48%	0	$0.00
		RESCUE MORTGAGE INC	1	$205,200.00	0.66%	0	$0.00
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$217,000.00	0.7%	0	$0.00
		ROYAL CREDIT UNION	1	$225,445.85	0.73%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$435,000.00	1.4%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,750.00	0.59%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$185,961.26	0.6%	0	$0.00
		SCBT	2	$330,000.00	1.06%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,000.00	0.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$349,600.00	1.13%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$373,900.00	1.21%	0	$0.00
		STEARNS LENDING INC	1	$150,000.00	0.48%	0	$0.00
		STIFEL BANK AND TRUST	1	$240,000.00	0.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$478,600.00	1.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$310,800.00	1%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$250,000.00	0.81%	0	$0.00
		THREE RIVERS FCU	1	$272,000.00	0.88%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$193,086.83	0.62%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,000.00	1.13%	0	$0.00
		VERITAS FUNDING, LLC	2	$403,000.00	1.3%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$174,350.00	0.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$155,598.07	0.5%	0	$0.00
		VYSTAR CREDIT UNION	1	$160,000.00	0.52%	0	$0.00
		WEBSTER BANK, N.A	2	$621,000.00	2%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$312,500.00	1.05%	0	$0.00
Total			**128**	**$30,991,918.03**	**100%**	**0**	**$0.00**

3138WEDZ9		AMERICAN INTERNET MORTGAGE, INC	1	$101,725.79	3.65%	0	$0.00
		ARVEST BANK	4	$354,350.00	12.73%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$373,000.00	13.4%	0	$0.00
		BANK OF CANTON	1	$126,000.00	4.53%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,024.59	3.09%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$113,500.00	4.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$76,665.40	2.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$260,248.70	9.35%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$166,135.45	5.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	5.37%	0	$0.00
		FIRST INDEPENDENT BANK	1	$48,000.00	1.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$124,643.33	4.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$267,455.56	9.61%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$136,401.56	4.9%	0	$0.00
		PULTE MORTGAGE LLC	1	$70,000.00	2.51%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$114,441.51	4.11%	0	$0.00
		STAR FINANCIAL BANK	2	$215,698.90	7.75%	0	$0.00
Total			**28**	**$2,783,790.79**	**100%**	**0**	**$0.00**
3138WEEA3		360 MORTGAGE GROUP, LLC	1	$228,000.00	0.05%	0	$0.00
		4TRUST MORTGAGE, INC	1	$224,600.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$192,500.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,574,285.00	1.5%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$363,400.00	0.07%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$208,800.00	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$894,600.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$232,678.85	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$551,140.23	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,000.00	0.04%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$399,410.72	0.08%	0	$0.00
		ALL HOME LENDING INC	1	$650,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$380,500.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$413,500.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$189,000.00	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$202,221.01	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$259,625.39	0.05%	0	$0.00
			2	$521,127.00	0.1%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,500.00	0.04%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$331,550.00	0.07%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,718.62	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	5	$1,958,684.62	0.39%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$576,655.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$561,600.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	18	$5,990,835.33	1.19%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,691,400.00	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$205,200.00	0.04%	0	$0.00
	AMERICASH, A CORPORATION	1	$329,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$281,200.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	3	$695,413.00	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	ANCHORBANK, FSB	1	$311,200.00	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$400,400.00	0.08%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$281,203.23	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,288,392.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$236,000.00	0.05%	0	$0.00
	ASSENT, INC	1	$275,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,060.70	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,637,300.00	0.33%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$303,711.77	0.06%	0	$0.00
	AUBURNBANK	2	$505,815.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$244,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,184,199.38	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,005,854.36	0.4%	0	$0.00
	BANK FIRST NATIONAL	1	$336,800.00	0.07%	0	$0.00
	BANK MIDWEST	2	$401,678.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$614,500.00	0.12%	0	$0.00

	BANK OF ENGLAND A CORPORATION	2	$727,000.00	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$187,500.00	0.04%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,681,700.00	0.33%	0	$0.00
	BANK OF THE OZARKS	1	$176,000.00	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,320,585.80	0.26%	0	$0.00
	BANK OF WHITTIER, N.A	1	$277,000.00	0.06%	0	$0.00
	BANK SNB	1	$183,000.00	0.04%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$707,000.00	0.14%	0	$0.00
	BANKERS XPRESS LLC	1	$618,000.00	0.12%	0	$0.00
	BANKNEWPORT	1	$397,500.00	0.08%	0	$0.00
	BANNER BANK	1	$229,500.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	3	$993,399.18	0.2%	0	$0.00
	BAY EQUITY LLC	7	$2,377,740.02	0.47%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$404,000.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$298,500.00	0.06%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$625,500.00	0.12%	0	$0.00
	BEAM LENDING CORP	1	$179,241.36	0.04%	0	$0.00
	BERKSHIRE BANK	1	$285,000.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$331,011.63	0.07%	0	$0.00
	BLACKHAWK BANK	1	$218,400.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	5	$1,751,750.00	0.35%	0	$0.00
	BM REAL ESTATE SERVICES , INC	1	$380,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,167,600.00	0.43%	0	$0.00
	BROKER SETTLEMENT SERVICES INC	1	$320,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,275,150.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,104,824.41	1.01%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,660,997.42	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,241,480.00	0.45%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$236,666.07	0.05%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$273,600.00	0.05%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$965,327.82	0.19%	0	$0.00
	CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$407,425.13	0.08%	0	$0.00
	CAPSTAR BANK	1	$384,195.64	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$7,053,982.23	1.4%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$609,000.00	0.12%	0	$0.00
	CASHCALL INC	6	$1,775,676.52	0.35%	0	$0.00
	CASHCALL, INC	15	$5,379,860.37	1.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$2,843,151.10	0.56%	0	$0.00
	CBC NATIONAL BANK	3	$834,850.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$206,791.22	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$416,399.18	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$416,399.18	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	4	$1,271,132.18	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$307,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	2	$540,684.11	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CHEAHA BANK	1	$189,713.83	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	$8,064,087.36	1.6%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$251,793.02	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,557,483.00	0.31%	0	$0.00
	CITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$197,680.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	$256,405.00	0.05%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$187,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC	1	$276,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC	1	$195,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. #253	2	$616,489.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$270,750.00	0.05%	0	$0.00
	CNN MORTGAGE	1	$184,203.00	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$886,344.42	0.18%	0	$0.00
	COMMERCE MORTGAGE	1	$346,000.00	0.07%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$250,000.00	0.05%	0	$0.00
	COMMUNITY BANK MANKATO	1	$410,000.00	0.08%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$334,000.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$218,950.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	1	$185,250.00	0.04%	0	$0.00
	CONNEXUS CREDIT UNION	1	$416,438.29	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,834,292.46	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$1,080,630.84	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$205,850.00	0.04%	0	$0.00

	CREDIT UNION OF COLORADO	2	$534,000.00	0.11%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$448,000.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$315,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$686,275.00	0.14%	0	$0.00
	CU COMMUNITY, LLC	1	$256,500.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$337,600.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$192,413.90	0.04%	0	$0.00
	DEERWOOD BANK	1	$231,966.50	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$740,844.88	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$478,850.00	0.1%	0	$0.00
	DFCU FINANCIAL	2	$506,050.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	$14,483,585.58	2.88%	0	$0.00
	DRAPER & KRAMER MTG CORP	1	$192,510.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$883,300.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	3	$685,360.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$697,789.33	0.14%	0	$0.00
	EECU	1	$269,186.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$2,028,380.00	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$195,000.00	0.04%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	$219,690.02	0.04%	0	$0.00
	ENVISION CAPITAL INC	1	$198,731.94	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$889,550.00	0.18%	0	$0.00
	EQUITY LOANS LLC	1	$222,000.00	0.04%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.04%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	3	$743,315.95	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$215,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$176,500.00	0.04%	0	$0.00
	EVERETT FINANCIAL , INC	1	$204,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC	3	$945,631.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00
		1	$233,750.00	0.05%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,425.49	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,126,126.65	0.22%	0	$0.00
	FAA CREDIT UNION	1	$236,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,625,285.71	0.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$230,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$620,000.00	0.12%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$338,000.00	0.07%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,000.00	0.03%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,070,714.64	0.41%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	5	$1,497,625.00	0.3%	0	$0.00
	FBC MORTGAGE,LLC	1	$298,268.00	0.06%	0	$0.00
	FC LENDING, LTD	1	$311,560.39	0.06%	0	$0.00
	FIDELITY BANK	4	$1,376,143.90	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,739,759.06	0.54%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,740,733.53	0.54%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$998,484.53	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$391,334.54	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$392,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$610,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$264,100.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$391,700.00	0.08%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,292,460.50	0.26%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$341,184.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,900,100.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$209,117.74	0.04%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00

	FIRST COMMUNITY BANK	4	$947,228.41	0.19%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$204,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,066,850.00	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$205,567.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$413,250.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,123,435.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,362,450.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$533,410.00	0.11%	0	$0.00
	FIRST LENDING	1	$180,000.00	0.04%	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$204,145.81	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,921,229.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$542,125.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,498,861.68	0.3%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$239,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$284,585.70	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$676,333.90	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$280,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$703,610.56	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$465,750.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$175,600.00	0.03%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$240,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.03%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$487,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,771,500.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,252,760.06	0.25%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$236,000.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00
	FIRSTBANK	2	$534,374.73	0.11%	0	$0.00
	FIRSTKEY	1	$227,900.00	0.05%	0	$0.00

	FIRSTMERIT BANK, N.A	1	$187,200.00	0.04%	0	$0.00
	FIRSTRUST BANK	1	$189,620.24	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$637,714.00	0.13%	0	$0.00
	FORUM CREDIT UNION	3	$772,719.78	0.15%	0	$0.00
	FREMONT BANK	10	$3,368,106.75	0.67%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$378,616.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$510,900.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$623,729.13	0.12%	0	$0.00
	GENCOR MORTGAGE, INC	1	$223,591.53	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,077,460.78	0.21%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	$189,732.30	0.04%	0	$0.00
	GEO CORP INC	1	$304,000.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$231,600.00	0.05%	0	$0.00
	GEORGIA COMMERCE BANK	2	$441,000.00	0.09%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$242,000.00	0.05%	0	$0.00
	GMFS, LLC	6	$1,590,716.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$370,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.06%	0	$0.00
	GOODFIELD STATE BANK	1	$200,000.00	0.04%	0	$0.00
	GRAND BANK	1	$187,500.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$225,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	2	$491,890.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$722,948.86	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$179,550.00	0.04%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$267,425.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,602,505.13	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,127,400.00	0.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$306,000.00	0.06%	0	$0.00
	HARBORONE BANK	1	$233,000.00	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$382,500.00	0.08%	0	$0.00
	HEARTLAND BANK	2	$432,741.27	0.09%	0	$0.00
	HERITAGE BANK USA, INC	1	$181,760.33	0.04%	0	$0.00
	HERITAGE MTG INC	1	$284,589.37	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$817,000.00	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,757.00	0.05%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,768,207.14	1.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,295,460.38	0.65%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$274,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,125.00	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$694,500.00	0.14%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$195,940.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$207,450.00	0.04%	0	$0.00
	HORIZON BANK, N.A	4	$1,114,036.85	0.22%	0	$0.00
	I APPROVE LENDING	1	$406,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,707,980.28	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$186,100.00	0.04%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$412,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$715,456.32	0.14%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,090.00	0.04%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$197,600.00	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$2,067,197.16	0.41%	0	$0.00
	INTERCAP LENDING INC	1	$261,000.00	0.05%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$210,500.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,071,750.00	0.41%	0	$0.00
	IXONIA BANK	1	$234,555.00	0.05%	0	$0.00
	JB ASSOCIATES LLC	1	$397,750.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$220,950.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$578,000.00	0.11%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$228,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,565,866.35	0.51%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$206,200.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,639,692.69	0.33%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$207,630.96	0.04%	0	$0.00
	LAKE REGION BANK	1	$205,600.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$380,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,281,919.79	0.85%	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$294,607.00	0.06%	0	$0.00

	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$293,104.00	0.06%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$319,643.23	0.06%	0	$0.00
	LEADER BANK N.A	2	$593,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$491,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$324,400.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$225,000.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,249,572.91	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$693,500.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$320,567.60	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPRORATI	1	$576,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$692,400.00	0.14%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$402,550.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$360,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,407,738.53	0.28%	0	$0.00
	LONE STAR NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00
	LPMC LLC	1	$200,000.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,133,602.00	0.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$409,600.00	0.08%	0	$0.00
	MAGNA BANK	1	$405,000.00	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00
	MARINE BANK & TRUST	1	$184,000.00	0.04%	0	$0.00
	MARK 1 MORTGAGE	2	$666,309.92	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$502,000.00	0.1%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	1	$200,000.00	0.04%	0	$0.00
	MEGA CAPITAL UNDING INC	1	$686,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$547,700.00	0.11%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$318,130.63	0.06%	0	$0.00
	MENNA COMPANY	1	$275,593.40	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$567,089.16	0.11%	0	$0.00
	MERIDIAN BANK	2	$638,154.16	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,165,500.00	0.23%	0	$0.00
	METRO BANK	1	$244,800.00	0.05%	0	$0.00
	METROPOLITAN BANK	1	$176,000.00	0.03%	0	$0.00

	METUCHEN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,427,824.19	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$184,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,319,636.00	0.26%	0	$0.00
	MIDSOUTH BANK, N.A	1	$210,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$308,300.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$762,500.00	0.15%	0	$0.00
	MONARCH BANK	1	$337,250.00	0.07%	0	$0.00
	MONARCH MORTGAGE	1	$223,250.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$206,150.00	0.04%	0	$0.00
	MORTGAGE AMERICA	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$189,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,057,700.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$589,700.00	0.12%	0	$0.00
	MORTGAGE NOW, INC	1	$413,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	9	$2,752,786.32	0.55%	0	$0.00
	MOUNT VERNON BANK	1	$339,120.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK	1	$179,668.48	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,657,355.35	0.53%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$374,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	26	$6,484,161.50	1.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$532,150.00	0.11%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$351,000.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	14	$3,889,897.35	0.77%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$190,000.00	0.04%	0	$0.00
	NAT RES - NEVADA	2	$699,750.00	0.14%	0	$0.00
	NAT RES - WASHINGTON	1	$242,665.21	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$409,500.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$635,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$875,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$715,500.00	0.14%	0	$0.00
	NEEDHAM BANK	1	$381,461.77	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$335,300.00	0.07%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$288,000.00	0.06%	0	$0.00
	NEW CENTURY FEDERAL CREDIT UNION	1	$374,471.62	0.07%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$412,500.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00
	NEXBANK SSB	2	$737,000.00	0.15%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$186,200.00	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$606,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	3	$1,334,700.00	0.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$619,973.02	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$243,000.00	0.05%	0	$0.00
	NUVISION FCU	1	$300,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$5,022,032.56	1%	0	$0.00
	OA MORTGAGE SERVICES	1	$307,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	2	$559,325.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$625,500.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$325,000.00	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$315,000.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,430,500.00	0.28%	0	$0.00
	OVM FINANCIAL INC	1	$222,892.49	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.08%	0	$0.00
	PACIFIC ONE LENDING	1	$394,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,000.00	0.05%	0	$0.00
	PALM LENDING, LLC	1	$226,100.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$409,600.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$822,550.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	12	$4,168,854.94	0.83%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,288,735.67	0.26%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$708,026.69	0.14%	0	$0.00
	PATELCO CREDIT UNION	3	$1,152,010.00	0.23%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$229,500.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	3	$609,543.73	0.12%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$365,000.00	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$292,500.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,185,360.00	0.24%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$228,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,955,000.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,165,920.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,042,938.30	0.21%	0	$0.00

	PINNACLE BANK SIOUX CITY	1	$214,683.26	0.04%	0	$0.00
	PINNACLE BANK-WYOMING	1	$252,711.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,577,027.00	1.51%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$2,374,980.62	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	15	$6,364,528.73	1.26%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,851,506.02	0.96%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.04%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$394,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$715,600.00	0.14%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$178,500.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	2	$780,425.48	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$920,606.02	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$238,500.00	0.05%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$346,500.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	$6,711,201.37	1.33%	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	10	$2,982,569.17	0.59%	0	$0.00
	PROVINCIAL BANK	1	$415,650.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$227,678.75	0.05%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$542,400.00	0.11%	0	$0.00
	R P FUNDING INC	1	$214,354.27	0.04%	0	$0.00
	RABOBANK, N.A	3	$900,500.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$515,650.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$302,400.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	3	$978,937.51	0.19%	0	$0.00
	RENASANT BANK	4	$1,135,200.00	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$306,000.00	0.06%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORP. RAC	1	$181,753.85	0.04%	0	$0.00
	RESMAC INC	1	$200,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$412,165.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,127,994.42	0.22%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$249,631.70	0.05%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00
	ROCKWOOD BANK	1	$289,092.10	0.06%	0	$0.00

	ROLLSTONE BANK & TRUST	1	$380,897.37	0.08%	0	$0.00
	ROUND TOP STATE BANK	1	$410,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$187,600.00	0.04%	0	$0.00
	RPM MORTGAGE, INC	6	$2,190,260.90	0.44%	0	$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	$255,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$265,000.00	0.05%	0	$0.00
	S&T BANK	1	$190,000.00	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$289,800.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,436,610.28	0.29%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$911,970.62	0.18%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,900.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	5	$1,606,450.00	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,586.11	0.1%	0	$0.00
	SCHWERTNER STATE BANK	1	$228,000.00	0.05%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$194,868.00	0.04%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$313,158.14	0.06%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$267,630.77	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$345,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$326,800.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$720,852.00	0.14%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$315,000.00	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$319,559.12	0.06%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$253,175.00	0.05%	0	$0.00
	SFMC, LP	2	$408,500.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	7	$2,371,227.31	0.47%	0	$0.00
	SHORE MORTGAGE	1	$320,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,287,406.90	2.24%	0	$0.00
	SKYLINE FINANCIAL CORP	5	$1,689,450.00	0.34%	0	$0.00
	SOUTH ATLANTIC BANK	1	$202,500.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,350.00	0.07%	0	$0.00
	SOUTH STATE BANK	9	$2,742,783.00	0.54%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$370,000.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$282,400.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$603,000.00	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$352,721.00	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$185,800.00	0.04%	0	$0.00

	ST.MARY'S BANK	1	$253,000.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$296,100.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$616,921.98	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$186,125.40	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$305,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	90	$30,483,229.11	6.06%	0	$0.00
	STIFEL BANK AND TRUST	4	$1,295,750.00	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$257,900.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$340,500.00	0.07%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$414,901.33	0.08%	0	$0.00
	STONEHAVEN MORTGAGE, INC	2	$456,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	1	$405,900.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	10	$2,858,341.77	0.57%	0	$0.00
	SUMMIT FUNDING INC	3	$778,450.77	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$608,700.00	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$239,661.84	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,691,718.47	0.34%	0	$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	$215,390.27	0.04%	0	$0.00
	SUSQUEHANNA BANK	2	$507,850.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,951,196.00	0.78%	0	$0.00
	T. J. FINANCIAL, INC	2	$672,000.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	2	$934,000.00	0.19%	0	$0.00
	TEXANS CREDIT UNION	1	$243,912.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$270,655.00	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$261,600.00	0.05%	0	$0.00
	THE COLUMBIA BANK	2	$621,500.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,600.00	0.04%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,850.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$319,200.00	0.06%	0	$0.00
	THOMAS MORTGAGE & FINANCIAL SERVICE	1	$215,688.78	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$613,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$1,067,500.00	0.21%	0	$0.00
	TOWN & COUNTRY BANK	1	$192,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$211,000.00	0.04%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$319,500.00	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$249,631.70	0.05%	0	$0.00
	TRAVIS CREDIT UNION	3	$819,750.00	0.16%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$554,499.91	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$261,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,626,225.00	0.92%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$893,000.00	0.18%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$219,364.99	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	38	$11,733,565.34	2.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,591,249.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,160,075.67	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$201,450.00	0.04%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,233,110.05	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$1,043,000.00	0.21%	0	$0.00
	USA DIRECT FUNDING	1	$369,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$665,000.00	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$205,600.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$237,500.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$644,685.88	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,397,166.01	0.28%	0	$0.00
	VANGUARD FUNDING LLC	1	$338,400.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	9	$2,414,040.36	0.48%	0	$0.00
	VERITEX COMMUNITY BANK	1	$387,000.00	0.08%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$235,000.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$343,200.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,261,390.35	0.25%	0	$0.00
	VYSTAR CREDIT UNION	1	$209,710.68	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	22	$6,701,578.93	1.33%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$207,500.00	0.04%	0	$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$222,678.69	0.04%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$184,300.00	0.04%	0	$0.00
		WELLS FARGO	1	$184,570.05	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.14%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$194,500.00	0.04%	0	$0.00
		WESTERRA CREDIT UNION	1	$218,691.43	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$386,325.00	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$413,250.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$535,634.45	0.11%	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$604,447.29	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$815,012.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$463,755.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$614,250.00	0.12%	0	$0.00
		YADKIN BANK	2	$737,000.00	0.15%	0	$0.00
		Unavailable	3	$983,980.00	0.15%	0	$0.00
Total			**1,664**	**$503,343,548.04**	**100%**	**0**	**$0.00**
3138WEEB1		1ST PORTFOLIO LENDING CORPORATION	1	$328,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$644,474.06	0.26%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$206,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,232,273.38	1.29%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$208,000.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$370,400.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$325,547.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$574,400.00	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$268,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE LTD	1	$216,694.25	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$252,236.05	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,400.00	0.2%	0	$0.00
			1	$310,950.00	0.12%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANK OF OKLAHOMA	1	$417,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	3	$949,524.69	0.38%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$668,417.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$953,188.00	0.38%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$569,000.00	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$593,000.00	0.24%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$237,201.05	0.09%	0	$0.00
	AMERICASH, A CORPORATION	2	$673,103.37	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$864,750.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$206,914.53	0.08%	0	$0.00
	AMERIPRO FUNDING, INC	1	$324,000.00	0.13%	0	$0.00
	ARIZONA BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$471,785.87	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,817.98	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,410.89	0.1%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$607,567.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,933,138.23	0.77%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$249,639.79	0.1%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$569,250.00	0.23%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00
	BANK OF THE JAMES	1	$375,481.97	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$274,603.78	0.11%	0	$0.00
	BANK SNB	1	$260,800.00	0.1%	0	$0.00
	BANKNEWPORT	1	$179,740.65	0.07%	0	$0.00
	BAXTER CREDIT UNION	3	$895,500.00	0.36%	0	$0.00
	BAY EQUITY LLC	3	$1,329,900.00	0.53%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,242,050.00	0.5%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$194,719.04	0.08%	0	$0.00
	BEST CAPITAL FUNDING	2	$796,000.00	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$771,954.34	0.31%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$411,280.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	1	$372,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,982,720.00	1.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$778,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,335,533.00	0.53%	0	$0.00
	CAPITAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,798,313.10	1.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$521,800.00	0.21%	0	$0.00
	CASHCALL INC	1	$416,385.67	0.17%	0	$0.00
	CASHCALL, INC	7	$2,342,000.00	0.94%	0	$0.00
	CBC NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	2	$541,000.00	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$632,706.97	0.25%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$489,750.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$196,175.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$814,500.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$2,974,150.00	1.19%	0	$0.00
	CITY LENDING INC	1	$246,357.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$309,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$786,306.21	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,221,560.78	0.49%	0	$0.00
	COLONY MORTGAGE INC	1	$298,500.00	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$312,000.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$219,500.00	0.09%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$316,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$412,800.17	0.16%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$234,650.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$468,500.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$296,100.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$754,776.20	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$541,600.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$260,000.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$734,800.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$198,257.49	0.08%	0	$0.00
		1	$287,100.00	0.11%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$576,200.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$313,405.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,398,166.25	1.36%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$385,600.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$231,687.49	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,128,364.00	0.45%	0	$0.00
	EMC HOLDINGS LLC	1	$230,000.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$284,380.43	0.11%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$177,743.53	0.07%	0	$0.00
	EVERETT FINANCIAL INC	2	$407,209.04	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$222,962.62	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,738,328.02	1.89%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,632,750.00	0.65%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,556,469.74	0.62%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$417,000.00	0.17%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$264,575.00	0.11%	0	$0.00
	FIDELITY BANK	2	$443,675.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,646,495.69	0.66%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$581,208.95	0.23%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$519,000.00	0.21%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$295,132.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$380,451.05	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$194,320.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$540,550.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$310,500.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$218,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$296,000.00	0.12%	0	$0.00
		2	$392,115.36	0.16%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY CREDIT UNION	1	$206,608.48	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$251,750.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$618,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,591,855.28	0.64%	0	$0.00
	FIRST INTERSTATE BANK	2	$595,981.80	0.24%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$201,400.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$251,655.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$467,305.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$879,391.99	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,800.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$327,516.79	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$338,000.00	0.14%	0	$0.00
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$185,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$275,500.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$244,375.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$616,800.00	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$295,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,262,566.42	1.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$663,950.00	0.27%	0	$0.00
	FIRSTBANK	2	$598,265.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$191,500.00	0.08%	0	$0.00
	FIRSTRUST BANK	2	$593,430.90	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$292,191.21	0.12%	0	$0.00
	FREMONT BANK	5	$1,581,646.66	0.63%	0	$0.00
	FULTON BANK, N.A	1	$259,600.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$304,800.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$186,687.30	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$295,850.00	0.12%	0	$0.00
	GMFS, LLC	5	$1,285,190.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$304,000.00	0.12%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	$184,500.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$234,650.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$214,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$228,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,970,508.31	0.79%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$253,600.00	0.1%	0	$0.00
	HEARTLAND BANK	3	$805,123.36	0.32%	0	$0.00
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	$415,787.18	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$391,447.67	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$242,150.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$3,985,194.00	1.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,571,755.56	0.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$353,100.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,059,805.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,200.00	0.09%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00
	HOMESTEAD SAVINGS BANK FSB	1	$185,250.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$201,600.00	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$645,850.00	0.26%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$293,154.58	0.12%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,103,201.29	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$191,575.00	0.08%	0	$0.00
	IDEAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	1	$223,000.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	9	$2,927,585.10	1.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$585,000.00	0.23%	0	$0.00
	JB ASSOCIATES LLC	1	$193,500.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$220,000.00	0.09%	0	$0.00
	JMAC LENDING, INC	1	$245,000.00	0.1%	0	$0.00

	JONAH BANK OF WYOMING	1	$176,700.00	0.07%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$231,800.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$2,060,500.00	0.82%	0	$0.00
	LADERA LENDING INC	1	$314,566.02	0.13%	0	$0.00
	LADERA LENDING, INC	1	$588,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,507,549.46	0.6%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,220,000.00	0.89%	0	$0.00
	LANDMARK CREDIT UNION	2	$513,000.00	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$227,800.00	0.09%	0	$0.00
	LEADER BANK N.A	2	$738,500.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$450,955.00	0.18%	0	$0.00
	LEGACY HOME LOANS LLC	1	$197,795.91	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$296,000.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$392,275.00	0.16%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$239,200.00	0.1%	0	$0.00
	LOANSTARS LLC	1	$403,530.62	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$683,000.00	0.27%	0	$0.00
	M/I FINANCIAL, LLC	2	$598,900.00	0.24%	0	$0.00
	MANN MORTGAGE LLC	1	$552,802.36	0.22%	0	$0.00
	MARINE BANK	1	$254,000.00	0.1%	0	$0.00
	MAS ASSOCIATES LLC	1	$251,000.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$189,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING	1	$319,500.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$217,550.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$385,277.33	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$316,000.00	0.13%	0	$0.00
	MIDSOUTH BANK, NA	1	$296,300.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$266,500.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC	1	$176,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	2	$639,250.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$185,250.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	$276,000.00	0.11%	0	$0.00

	LLC					
	MORTGAGENETWORK	4	$1,251,814.00	0.5%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$180,193.00	0.07%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$350,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$181,500.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$377,717.04	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,953,528.38	1.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$177,885.06	0.07%	0	$0.00
	MUFG UNION BANK, N.A	8	$2,518,604.35	1.01%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$301,150.00	0.12%	0	$0.00
	NAT RES - NEVADA	1	$325,560.87	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$879,550.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,866,278.81	0.75%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$489,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$250,079.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$318,750.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$348,000.00	0.14%	0	$0.00
	NEXBANK SSB	2	$513,424.00	0.21%	0	$0.00
	NFM CONSULTANTS, INC	1	$298,500.00	0.12%	0	$0.00
	NFM, INC	1	$284,494.50	0.11%	0	$0.00
	NJ LENDERS CORP	3	$911,567.75	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,800.00	0.08%	0	$0.00
	NUVISION FCU	1	$322,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,670,470.00	0.67%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
	OA MORTGAGE SERVICES	1	$250,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$1,075,000.00	0.43%	0	$0.00
	ON Q FINANCIAL	1	$486,123.86	0.19%	0	$0.00
	OPES ADVISORS INC	1	$311,250.00	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	3	$767,950.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$208,000.00	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$227,500.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$576,384.00	0.23%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$399,436.40	0.16%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,331,900.00	1.33%	0	$0.00
	PARKSIDE LENDING, LLC	2	$636,151.43	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$504,600.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$292,600.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	PEAPACK-GLADSTONE BANK (18745)	1	$215,695.66	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,728.89	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$194,640.00	0.08%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	$1,045,346.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY	6	$1,874,078.41	0.75%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$5,085,530.00	2.03%	0	$0.00
	PIONEER BANK	1	$230,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,500.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,554,620.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE	2	$739,050.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$242,250.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$2,769,145.92	1.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$687,500.00	0.27%	0	$0.00
	PREMIER LENDING LLC	1	$261,345.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$179,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	2	$734,100.00	0.29%	0	$0.00
	PROGRESSIVE BANK	1	$319,559.12	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$3,240,824.59	1.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$767,694.49	0.31%	0	$0.00
	PROVINCIAL BANK	1	$254,000.00	0.1%	0	$0.00
	PUBLICSERVICE CREDIT UNION	1	$174,758.90	0.07%	0	$0.00
	PYRAMAX BANK FSB	1	$417,000.00	0.17%	0	$0.00
	QUALSTAR CREDIT UNION	1	$197,200.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$272,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$248,500.00	0.1%	0	$0.00
	RCB BANK	1	$412,000.00	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$227,719.66	0.09%	0	$0.00
	RENASANT BANK	2	$411,740.65	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$322,500.00	0.13%	0	$0.00
	RESMAC INC	1	$417,000.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$545,640.13	0.22%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$246,287.04	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$527,500.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$237,025.00	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,595.89	0.12%	0	$0.00

	S&T BANK	1	$250,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$575,000.00	0.23%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$221,030.37	0.09%	0	$0.00
	SANTANDER BANK, N.A	3	$826,000.00	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.09%	0	$0.00
	SCBT	1	$399,436.40	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$871,071.02	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$357,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,098.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC	2	$645,000.00	0.26%	0	$0.00
	SHEA MORTGAGE INC	1	$315,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,485,168.12	1.79%	0	$0.00
	SIRVA MORTGAGE, INC	1	$416,399.17	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	1	$180,550.00	0.07%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$347,600.00	0.14%	0	$0.00
	SOUTHFIRST BANK	1	$405,401.88	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$320,000.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$309,204.93	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,401,797.84	0.56%	0	$0.00
	STATE SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00
	STC CAPITAL BANK	1	$233,670.30	0.09%	0	$0.00
	STEARNS LENDING INC	48	$16,570,723.64	6.62%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$270,300.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00
	SUMMIT FIUNDING INC	1	$298,459.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	5	$1,393,440.70	0.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$850,120.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	1	$484,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,957,095.00	0.78%	0	$0.00
	T. J. FINANCIAL, INC	2	$500,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	1	$396,000.00	0.16%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$263,189.31	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$280,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$354,000.00	0.14%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
		THE FIRST NATIONAL BANK	1	$181,450.00	0.07%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$348,000.00	0.14%	0	$0.00
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$293,550.00	0.12%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$1,022,400.00	0.41%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$408,000.00	0.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$282,150.00	0.11%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$302,630.00	0.12%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,189,395.30	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$7,241,962.37	2.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$231,600.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,939,784.41	1.57%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$183,000.00	0.07%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,616.96	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$218,500.00	0.09%	0	$0.00
		USE CREDIT UNION	1	$394,917.06	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$540,750.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,514,580.00	0.61%	0	$0.00
		VICTORIAN FINANCE LLC	1	$199,650.70	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$199,700.00	0.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,819,555.00	1.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
		WAUMANDEE STATE BANK	1	$289,600.00	0.12%	0	$0.00
		WEST GATE BANK	1	$239,200.00	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$835,630.00	0.33%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$316,384.13	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$295,450.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$416,399.18	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$209,604.25	0.08%	0	$0.00
		Unavailable	1	$231,200.00	0.01%	0	$0.00
Total			**841**	**$250,216,802.10**	**100%**	**0**	**$0.00**
3138WEEC9		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$226,800.00	0.1%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$556,000.00	0.25%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$377,089.73	0.17%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	9	$3,009,827.26	1.37%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,264.77	0.19%	0	$0.00
	ACG FUNDING INC	1	$352,500.00	0.16%	0	$0.00
	ACOPIA HOME LOANS	1	$241,200.00	0.11%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$334,320.00	0.15%	0	$0.00
	AFFILIATED BANK	1	$209,200.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$282,700.00	0.13%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$250,200.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$288,619.43	0.13%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$256,000.00	0.12%	0	$0.00
	ALLIANT CREDIT UNION	1	$335,000.00	0.15%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$562,652.19	0.26%	0	$0.00
	AMCAP MORTGAGE,LTD	1	$202,239.34	0.09%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$208,000.00	0.09%	0	$0.00
	AMERICAN BANK	1	$201,500.00	0.09%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$200,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	3	$1,186,832.53	0.54%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	$719,317.52	0.33%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$527,432.00	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$212,687.30	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,514,723.98	0.69%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$311,250.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	11	$3,420,976.09	1.56%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$414,900.00	0.19%	0	$0.00
	AMERIPRO FUNDING, INC	3	$717,789.14	0.33%	0	$0.00
	ARIZONA BANK AND TRUST	1	$279,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,835,763.23	0.84%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$209,548.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$240,000.00	0.11%	0	$0.00
	ASSENT, INC	1	$317,581.24	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$524,854.98	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,468,231.69	1.58%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$373,013.15	0.17%	0	$0.00
	BANK OF AMERICAN FORK	1	$252,000.00	0.11%	0	$0.00

	BANK OF ENGLAND	4	$1,117,993.46	0.51%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$390,000.00	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$264,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,450.87	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$283,634.42	0.13%	0	$0.00
	BAY EQUITY LLC	5	$1,697,000.00	0.77%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	$1,385,900.00	0.63%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$276,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$473,803.14	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$415,899.68	0.19%	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00
	CATALYST MORTGAGE	1	$234,750.00	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$199,484.11	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$386,750.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,056,543.50	0.48%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$227,159.53	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$200,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC #535	1	$323,900.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	2	$760,100.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$645,000.00	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$931,038.27	0.42%	0	$0.00
	COMMERCE MORTGAGE	2	$1,114,306.38	0.51%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$287,500.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,349,815.23	0.61%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$324,282.04	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,252,082.43	0.57%	0	$0.00
	CS FINANCIAL, INC	1	$366,500.00	0.17%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$220,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$199,759.69	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$261,957.59	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,211,912.93	0.55%	0	$0.00
	DIVERSIFIED LENDING GROUP	1	$203,731.36	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$207,738.30	0.09%	0	$0.00
	ENVISION CAPITAL INC	1	$246,500.00	0.11%	0	$0.00
		1	$285,000.00	0.13%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC	2	$436,712.62	0.2%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,154.73	0.12%	0	$0.00
	EVERETT FINANCIAL INC	5	$1,762,687.43	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$228,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$203,497.32	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$862,500.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	2	$622,598.95	0.28%	0	$0.00
	EXIT MORTGAGE LLC	1	$293,022.32	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,669,739.07	1.22%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$244,000.00	0.11%	0	$0.00
	FBC MORTGAGE LLC	1	$217,096.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$763,373.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	$240,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$233,292.38	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$561,449.45	0.26%	0	$0.00
	FIDELITY CAPITAL	1	$299,613.69	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$216,090.52	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$786,000.00	0.36%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$224,703.71	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	$753,400.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$444,800.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$541,305.23	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,600.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$211,820.70	0.1%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$371,040.45	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$275,200.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,731.00	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,117,477.10	0.51%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$415,923.80	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$480,766.07	0.22%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$226,201.74	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$210,000.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,058,193.89	0.48%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$771,655.21	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$676,000.00	0.31%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$229,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$239,683.95	0.11%	0	$0.00
	FIRSTBANK	1	$223,077.86	0.1%	0	$0.00
	FIRSTKEY	1	$417,000.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$208,000.00	0.09%	0	$0.00
	FIRSTRUST BANK	3	$959,000.00	0.44%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$255,812.69	0.12%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$417,000.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$221,707.66	0.1%	0	$0.00
	FRANKLIN AMERICAN	1	$204,730.05	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$340,000.00	0.15%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$323,028.84	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$372,636.32	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$524,000.00	0.24%	0	$0.00
	GENCOR MORTGAGE INC	1	$207,000.00	0.09%	0	$0.00
	GEO CORP INC	2	$775,500.00	0.35%	0	$0.00
	GEO-CORP, INC	3	$1,203,390.34	0.55%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$593,357.98	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$765,300.00	0.35%	0	$0.00
	GOTMORTGAGE.COM	1	$241,062.24	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$252,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$205,500.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$635,430.92	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$3,498,780.48	1.59%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$207,463.47	0.09%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$340,200.00	0.15%	0	$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	$211,720.83	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$376,219.93	0.17%	0	$0.00
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	$267,000.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$318,675.87	0.15%	0	$0.00
	HIGHTECHLENDING INC	3	$834,000.00	0.38%	0	$0.00
	HOME FINANCING CENTER, INC	1	$210,000.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$212,500.00	0.1%	0	$0.00

	HOME REBATE INC	1	$533,850.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,571,378.02	2.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,188,229.67	1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$413,608.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,265,100.00	0.58%	0	$0.00
	HOMESIDE PLATINUM	1	$416,450.87	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$255,000.00	0.12%	0	$0.00
	HOWARD BANK	1	$257,600.00	0.12%	0	$0.00
	I SERVE RESIDENTIAL LENDING	1	$235,000.00	0.11%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$440,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$651,094.41	0.3%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$532,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	9	$2,892,556.97	1.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$429,982.73	0.2%	0	$0.00
	IRON FINANCIAL, INC	1	$417,000.00	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$345,600.00	0.16%	0	$0.00
	JFK FINANCIAL INC	1	$250,349.07	0.11%	0	$0.00
	JMAC LENDING, INC	3	$1,113,250.00	0.51%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$416,450.87	0.19%	0	$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$269,600.00	0.12%	0	$0.00
	LADERA LENDING INC	8	$2,364,457.21	1.08%	0	$0.00
	LADERA LENDING, INC	1	$487,885.40	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$207,000.00	0.09%	0	$0.00
	LENDER DIRECT INC	1	$317,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,082,000.00	0.49%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$418,800.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$232,500.00	0.11%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$240,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	2	$487,783.94	0.22%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$202,000.00	0.09%	0	$0.00
	MALIBU FUNDING INC	1	$228,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	5	$1,597,870.05	0.73%	0	$0.00

	MBS CAPITAL GROUP INC. - COR	1	$208,500.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$401,375.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$354,561.96	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$723,000.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$841,410.00	0.38%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$329,774.96	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$201,539.98	0.09%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	2	$604,000.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$362,222.38	0.16%	0	$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	$203,138.18	0.09%	0	$0.00
	MORTGAGE NOW INC	1	$515,000.00	0.23%	0	$0.00
	MORTGAGE NOW, INC	2	$649,000.00	0.3%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$395,535.08	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$656,000.00	0.3%	0	$0.00
	MORTGAGENETWORK	3	$799,597.40	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$2,137,074.39	0.97%	0	$0.00
	MOUNTAIN WEST FINANCIAL,IN	1	$494,000.24	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$3,014,931.09	1.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,450.87	0.19%	0	$0.00
	MUFG UNION BANK, N.A	3	$819,667.19	0.37%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$591,500.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,711,103.12	1.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$525,000.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,489,588.54	0.68%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$288,412.27	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$310,940.00	0.14%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$206,700.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	3	$852,447.32	0.39%	0	$0.00
	NETWORK FUNDING, LP	2	$651,552.04	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$264,000.00	0.12%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$396,000.00	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$283,920.00	0.13%	0	$0.00
	NJ LENDERS CORP	2	$705,000.00	0.32%	0	$0.00
	NOBLE HOME LOANS INC	1	$224,218.52	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,000.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$211,000.00	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$1,411,192.50	0.64%	0	$0.00
	OA MORTGAGE SERVICES	1	$376,800.00	0.17%	0	$0.00
	OAKTREE FUNDING CORP	1	$302,736.07	0.14%	0	$0.00
	ON Q FINANCIAL INC	3	$1,034,643.58	0.47%	0	$0.00
	ON Q FINANCIAL, INC	2	$626,950.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$457,562.17	0.21%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$567,500.00	0.26%	0	$0.00
	OPES ADVISORS, INC	2	$689,000.00	0.31%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$417,506.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$206,745.48	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$402,957.92	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$238,185.93	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$203,760.50	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,512,077.15	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$215,954.15	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,532.73	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$497,250.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	1	$505,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	2	$419,000.00	0.19%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$289,618.11	0.13%	0	$0.00
	PENNY MAC	1	$332,500.00	0.15%	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$304,614.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$425,750.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	2	$481,218.52	0.22%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$200,500.00	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,716.81	0.1%	0	$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	$331,073.29	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$210,545.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,831,700.56	0.83%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$528,718.19	0.24%	0	$0.00

	PMAC LENDING SERVICES, INC	3	$1,572,422.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$512,659.60	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	2	$567,400.00	0.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$209,950.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,389,400.00	0.63%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$217,291.35	0.1%	0	$0.00
	R M K FINANCIAL CORP	1	$435,950.82	0.2%	0	$0.00
	R P FUNDING INC	1	$249,355.14	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$199,698.38	0.09%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$250,000.00	0.11%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	$224,703.71	0.1%	0	$0.00
	RESIDENTIAL BANCORP	4	$1,043,919.36	0.48%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$850,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$262,500.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$498,400.43	0.23%	0	$0.00
	RUSTY ROSE INC - COR	1	$343,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION	1	$226,400.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$222,649.99	0.1%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$322,000.00	0.15%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,570,704.67	0.72%	0	$0.00
	SHEA MORTGAGE INC	1	$318,250.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$13,465,486.19	6.13%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$225,000.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$370,320.00	0.17%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$770,000.00	0.35%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$625,430.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,208.40	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$832,914.10	0.38%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$415,948.63	0.19%	0	$0.00
	STEARNS LENDING INC	34	$10,285,933.86	4.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$200,750.00	0.09%	0	$0.00

	SUMMIT FUNDING INC	4	$1,429,746.09	0.65%	0	$0.00
	SUMMIT FUNDING INC	1	$416,463.23	0.19%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,520,710.83	0.69%	0	$0.00
	SUMMIT FUNDINGS INC	1	$349,539.10	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$282,000.00	0.13%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$266,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,476,159.63	1.58%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00
	TALON LOANS LLC	1	$235,900.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$267,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$235,000.00	0.11%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$276,500.00	0.13%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$199,540.18	0.09%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	$480,758.79	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$461,298.02	0.21%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC	1	$206,933.28	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$216,289.68	0.1%	0	$0.00
	TRISTAR FINANCE INC	1	$203,500.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$244,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$597,250.00	0.27%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$204,271.73	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$702,297.11	0.32%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$300,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,514,308.23	2.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,506,530.00	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,541,544.03	0.7%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$205,466.49	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$246,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,316,327.97	0.6%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$503,297.00	0.23%	0	$0.00
	VANGUARD FUNDING LLC	1	$403,000.00	0.18%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$515,380.00	0.23%	0	$0.00
	VERITEX COMMUNITY BANK	1	$214,320.74	0.1%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$604,203.30	0.28%	0	$0.00
		VP PARTNERS INC	2	$415,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	2	$439,694.49	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$464,072.61	0.21%	0	$0.00
		WELLS FARGO	1	$263,200.00	0.12%	0	$0.00
		WEST RIDGE FINANCIAL	1	$417,000.00	0.19%	0	$0.00
		WEST TOWN BANK & TRUST	1	$273,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$249,600.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$349,000.00	0.16%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$398,170.30	0.18%	0	$0.00
		Unavailable	6	$1,784,287.16	0.85%	0	$0.00
Total			**731**	**$219,640,755.33**	**100%**	**0**	**$0.00**
3138WXYN1		PENNYMAC LOAN SERVICES, LLC	22	$5,392,613.00	100%	0	$0.00
Total			**22**	**$5,392,613.00**	**100%**	**0**	**$0.00**
3138X1VL7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	$3,053,399.84	100%	0	$0.00
Total			**9**	**$3,053,399.84**	**100%**	**0**	**$0.00**
3138X3KT8		CAPITAL PARTNERS MORTGAGE, LLC	1	$249,580.10	23.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$417,000.00	38.51%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$416,268.95	38.44%	0	$0.00
Total			**3**	**$1,082,849.05**	**100%**	**0**	**$0.00**
3138X3KU5		NEW PENN FINANCIAL, LLC	6	$1,118,863.66	100%	0	$0.00
Total			**6**	**$1,118,863.66**	**100%**	**0**	**$0.00**
3138X4BN9		PENNYMAC LOAN SERVICES, LLC	3	$596,894.17	100%	0	$0.00
Total			**3**	**$596,894.17**	**100%**	**0**	**$0.00**
3138X4BQ2		PENNYMAC LOAN SERVICES, LLC	3	$684,600.00	100%	0	$0.00
Total			**3**	**$684,600.00**	**100%**	**0**	**$0.00**
3138X9Y29		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,319,340.78	100%	0	$0.00
Total			**24**	**$1,319,340.78**	**100%**	**0**	**$0.00**
3138X9Y37		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,016,411.41	100%	0	$0.00
Total			**11**	**$1,016,411.41**	**100%**	**0**	**$0.00**

3138X9Y45		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,188,244.07	100%	0	$0.00
Total			**10**	**$1,188,244.07**	**100%**	**0**	**$0.00**
3138X9YY9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,338,366.61	100%	0	$0.00
Total			**7**	**$1,338,366.61**	**100%**	**0**	**$0.00**
3138XDM98		PENNYMAC LOAN SERVICES, LLC	36	$11,159,328.33	100%	0	$0.00
Total			**36**	**$11,159,328.33**	**100%**	**0**	**$0.00**
3138XDNA4		PENNYMAC LOAN SERVICES, LLC	36	$10,904,519.06	100%	0	$0.00
Total			**36**	**$10,904,519.06**	**100%**	**0**	**$0.00**
3138XDNB2		PENNYMAC LOAN SERVICES, LLC	7	$1,962,230.00	100%	0	$0.00
Total			**7**	**$1,962,230.00**	**100%**	**0**	**$0.00**
3138XDND8		PENNYMAC LOAN SERVICES, LLC	23	$5,636,159.93	100%	0	$0.00
Total			**23**	**$5,636,159.93**	**100%**	**0**	**$0.00**
3138XDVT4		BANK OF COLORADO	1	$150,173.48	1.97%	0	$0.00
		BANK OF ENGLAND, DBA ENG LENDING	1	$217,736.45	2.85%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$389,486.59	5.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,517,213.48	19.89%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$183,119.71	2.4%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$578,311.09	7.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$990,984.50	12.99%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,955.36	1.65%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$1,678,492.68	22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,950.99	1.02%	0	$0.00
		IDEAL HOME LOANS LLC	1	$203,204.80	2.66%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$217,999.66	2.86%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$216,056.04	2.83%	0	$0.00
		NOVA HOME LOANS	1	$217,030.77	2.84%	0	$0.00
		PEOPLES NATIONAL BANK	1	$172,461.96	2.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$239,315.19	3.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,532.97	3.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$221,607.31	2.91%	0	$0.00
Total			**40**	**$7,629,633.03**	**100%**	**0**	**$0.00**

3138XDVU1		CORNERSTONE HOME LENDING COMPANY	2	$264,847.62	24.5%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$214,397.06	19.83%	0	$0.00
		EVOLVE BANK & TRUST	1	$197,902.37	18.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$188,771.82	17.46%	0	$0.00
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	$215,028.64	19.9%	0	$0.00
Total			**6**	**$1,080,947.51**	**100%**	**0**	**$0.00**
3138XDVV9		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$440,859.77	32.51%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$227,438.01	16.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,757.42	7.95%	0	$0.00
		HEARTLAND BANK	1	$128,854.99	9.5%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$127,738.72	9.42%	0	$0.00
		PEOPLES NATIONAL BANK	2	$210,538.87	15.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,067.07	8.33%	0	$0.00
Total			**10**	**$1,356,254.85**	**100%**	**0**	**$0.00**
3138XDVW7		COLORADO EAST BANK & TRUST	1	$150,050.61	9.33%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$301,945.94	18.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,147.57	11.64%	0	$0.00
		PEOPLES NATIONAL BANK	2	$425,825.63	26.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$542,668.04	33.76%	0	$0.00
Total			**8**	**$1,607,637.79**	**100%**	**0**	**$0.00**
3138XDVX5		ACADEMY MORTGAGE CORP	1	$224,769.61	7.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$379,135.70	13.4%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$121,104.31	4.28%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$654,195.55	23.12%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$185,042.20	6.54%	0	$0.00
		PEOPLES NATIONAL BANK	2	$442,282.36	15.63%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$68,783.35	2.43%	0	$0.00
		THE MORTGAGE COMPANY	1	$243,851.36	8.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,927.16	6.11%	0	$0.00
		VECTRA BANK COLORADO, N.A	2	$336,935.00	11.92%	0	$0.00
Total			**17**	**$2,829,026.60**	**100%**	**0**	**$0.00**

3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	$1,599,922.62	100%	0	$0.00
Total			**13**	**$1,599,922.62**	**100%**	**0**	**$0.00**
3138XJZP5		BANCO POPULAR DE PUERTO RICO	17	$1,720,204.00	100%	0	$0.00
Total			**17**	**$1,720,204.00**	**100%**	**0**	**$0.00**
3138XJZQ3		BANCO POPULAR DE PUERTO RICO	15	$1,640,313.58	95.71%	0	$0.00
		METRO ISLAND MORTGAGE	1	$73,442.86	4.29%	0	$0.00
Total			**16**	**$1,713,756.44**	**100%**	**0**	**$0.00**
3138XJZR1		BANCO POPULAR DE PUERTO RICO	21	$2,660,350.50	100%	0	$0.00
Total			**21**	**$2,660,350.50**	**100%**	**0**	**$0.00**
3138XJZS9		BANCO POPULAR DE PUERTO RICO	31	$4,018,585.09	83.36%	0	$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$104,153.04	2.16%	0	$0.00
		METRO ISLAND MORTGAGE	1	$105,775.00	2.19%	0	$0.00
		RF MORTGAGE	3	$592,385.67	12.29%	0	$0.00
Total			**36**	**$4,820,898.80**	**100%**	**0**	**$0.00**
3138XJZT7		BANCO POPULAR DE PUERTO RICO	11	$1,681,634.47	67.32%	0	$0.00
		COOP A/C DE AGUAS BUENAS	1	$113,842.94	4.56%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$142,500.00	5.7%	0	$0.00
		PREFERRED MORTGAGE	1	$183,488.06	7.35%	0	$0.00
		RF MORTGAGE	1	$56,427.27	2.26%	0	$0.00
		THE MONEY HOUSE	1	$239,923.99	9.61%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$80,000.00	3.2%	0	$0.00
Total			**17**	**$2,497,816.73**	**100%**	**0**	**$0.00**
3138XJZU4		BANCO POPULAR DE PUERTO RICO	6	$667,945.36	62.34%	0	$0.00
		PLATINUM MORTGAGE	1	$136,839.15	12.77%	0	$0.00
		PREFERRED MORTGAGE	1	$191,769.30	17.9%	0	$0.00
		THE MONEY HOUSE	1	$74,911.94	6.99%	0	$0.00
Total			**9**	**$1,071,465.75**	**100%**	**0**	**$0.00**
3138XKFQ2		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$305,600.00	42.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$266,570.54	37%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$148,255.91	20.58%	0	$0.00
Total			**3**	**$720,426.45**	**100%**	**0**	**$0.00**
3138XL3D2		GUILD MORTGAGE COMPANY	30	$2,046,947.73	100%	0	$0.00
Total			**30**	**$2,046,947.73**	**100%**	**0**	**$0.00**
3138XL3E0		GUILD MORTGAGE COMPANY	31	$3,118,073.53	100%	0	$0.00
Total			**31**	**$3,118,073.53**	**100%**	**0**	**$0.00**

3138XL3F7		GUILD MORTGAGE COMPANY	24	$2,797,631.82	100%	0	$0.00
Total			**24**	**$2,797,631.82**	**100%**	**0**	**$0.00**
3138XL3G5		GUILD MORTGAGE COMPANY	31	$1,869,428.34	100%	0	$0.00
Total			**31**	**$1,869,428.34**	**100%**	**0**	**$0.00**
3138XL3H3		GUILD MORTGAGE COMPANY	27	$2,644,583.37	100%	0	$0.00
Total			**27**	**$2,644,583.37**	**100%**	**0**	**$0.00**
3138XL3J9		GUILD MORTGAGE COMPANY	24	$2,833,989.34	100%	0	$0.00
Total			**24**	**$2,833,989.34**	**100%**	**0**	**$0.00**
3138XL3K6		GUILD MORTGAGE COMPANY	20	$2,715,296.22	100%	0	$0.00
Total			**20**	**$2,715,296.22**	**100%**	**0**	**$0.00**
3138XL3L4		GUILD MORTGAGE COMPANY	10	$1,614,218.64	100%	0	$0.00
Total			**10**	**$1,614,218.64**	**100%**	**0**	**$0.00**
3138XL3M2		GUILD MORTGAGE COMPANY	71	$15,672,951.36	100%	0	$0.00
Total			**71**	**$15,672,951.36**	**100%**	**0**	**$0.00**
3138XRMU0		NEW YORK COMMUNITY BANK	25	$5,043,899.46	100%	0	$0.00
Total			**25**	**$5,043,899.46**	**100%**	**0**	**$0.00**
3138XRMV8		NEW YORK COMMUNITY BANK	17	$4,851,890.70	100%	0	$0.00
Total			**17**	**$4,851,890.70**	**100%**	**0**	**$0.00**
3138XRMW6		NEW YORK COMMUNITY BANK	16	$4,434,429.13	100%	0	$0.00
Total			**16**	**$4,434,429.13**	**100%**	**0**	**$0.00**
3138XRMX4		NEW YORK COMMUNITY BANK	9	$2,642,185.54	100%	0	$0.00
Total			**9**	**$2,642,185.54**	**100%**	**0**	**$0.00**
3138XUPS5		SWBC MORTGAGE CORPORATION	4	$1,229,022.00	100%	0	$0.00
Total			**4**	**$1,229,022.00**	**100%**	**0**	**$0.00**
3138XVQ94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,168.31	3.68%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$204,087.75	4.08%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$3,504,418.06	70.01%	0	$0.00
		GOODMORTGAGE.COM,AA CORPORATION	1	$208,097.46	4.16%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$470,000.00	9.39%	0	$0.00
			1	$315,000.00	6.29%	0	$0.00

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$119,476.57	2.39%	0	$0.00
Total			**28**	**$5,005,248.15**	**100%**	**0**	**$0.00**
3138XVRA0		FIFTH THIRD MORTGAGE COMPANY	13	$1,504,250.57	100%	0	$0.00
Total			**13**	**$1,504,250.57**	**100%**	**0**	**$0.00**
3138XVRB8		FIFTH THIRD MORTGAGE COMPANY	23	$1,434,143.46	100%	0	$0.00
Total			**23**	**$1,434,143.46**	**100%**	**0**	**$0.00**
3138XW7H5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$657,806.08	8.94%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$507,874.76	6.9%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	2	$664,333.23	9.02%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$148,000.00	2.01%	0	$0.00
		ENVOY MORTGAGE, LTD	10	$3,351,964.22	45.54%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$250,782.00	3.41%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	5	$1,532,710.16	20.82%	0	$0.00
		JAMS-01, INC (11258)	1	$247,673.42	3.36%	0	$0.00
Total			**24**	**$7,361,143.87**	**100%**	**0**	**$0.00**
3138XW7J1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$109,250.00	5.64%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$59,850.00	3.09%	0	$0.00
		ENVOY MORTGAGE, LTD	10	$886,464.00	45.73%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$154,894.65	7.99%	0	$0.00
		FIRST COMMUNITY BANK (15551)	1	$100,561.27	5.19%	0	$0.00
		FIRST STATE BANK OF LE CENTER (12040)	1	$82,000.00	4.23%	0	$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	$69,279.42	3.57%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$52,930.21	2.73%	0	$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	2	$168,200.00	8.68%	0	$0.00
		SEFCU SERVICES, LLC (16246)	1	$78,000.00	4.02%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$99,750.00	5.15%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$77,397.95	3.98%	0	$0.00

Total			**23**	**$1,938,577.50**	**100%**	**0**	**$0.00**
3138XW7K8		ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	$386,612.18	23.55%	0	$0.00
		ENVOY MORTGAGE, LTD	14	$1,107,309.44	67.44%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$96,000.00	5.85%	0	$0.00
		MEYER MORTGAGE CORPORATION (10448)	1	$52,000.00	3.16%	0	$0.00
Total			**21**	**$1,641,921.62**	**100%**	**0**	**$0.00**
3138XW7L6		COASTWAY COMMUNITY BANK (13446)	1	$112,500.00	5.13%	0	$0.00
		ENVOY MORTGAGE, LTD	10	$1,249,875.84	56.98%	0	$0.00
		FIRST COMMUNITY BANK (15551)	1	$145,294.99	6.62%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$124,336.06	5.67%	0	$0.00
		MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$143,500.00	6.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$139,500.00	6.36%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$142,405.00	6.49%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$136,000.00	6.21%	0	$0.00
Total			**17**	**$2,193,411.89**	**100%**	**0**	**$0.00**
3138XW7M4		ENVOY MORTGAGE, LTD	2	$707,000.00	50.88%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$682,608.13	49.12%	0	$0.00
Total			**4**	**$1,389,608.13**	**100%**	**0**	**$0.00**
3138XXAA4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$237,405.00	3.68%	0	$0.00
		ENVOY MORTGAGE, LTD	18	$4,770,759.00	73.88%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	$940,479.00	14.56%	0	$0.00
		J. VIRGIL, INC. (17348)	1	$261,451.00	4.05%	0	$0.00
		TRI-STATE MORTGAGE COMPANY (21344)	1	$247,518.00	3.83%	0	$0.00
Total			**24**	**$6,457,612.00**	**100%**	**0**	**$0.00**
3138XXAB2		COASTWAY COMMUNITY BANK (13446)	1	$169,651.30	7.87%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$1,427,950.00	66.25%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$291,600.00	13.53%	0	$0.00
		NFC MORTGAGE COMPANY, LLC (13346)	1	$266,149.06	12.35%	0	$0.00
Total			**9**	**$2,155,350.36**	**100%**	**0**	**$0.00**

3138XXKA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,620,250.00	100%	0	$0.00
Total			**6**	**$1,620,250.00**	**100%**	**0**	**$0.00**
3138XYA20		BANCOHIO FINANCIAL LLC	1	$130,000.00	2.87%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$137,560.21	3.03%	0	$0.00
		C&T MORTGAGE, INC	1	$136,785.21	3.02%	0	$0.00
		COLE TAYLOR BANK	27	$3,712,882.78	81.84%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$145,624.09	3.21%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$134,900.00	2.97%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$138,793.52	3.06%	0	$0.00
Total			**33**	**$4,536,545.81**	**100%**	**0**	**$0.00**
3138XYA38		BANCOHIO FINANCIAL LLC	1	$229,211.26	3.74%	0	$0.00
		COLE TAYLOR BANK	12	$4,386,128.73	71.51%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$206,294.00	3.36%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$403,479.96	6.58%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	$356,598.65	5.81%	0	$0.00
		MIE FINANCIAL, INC	1	$183,536.09	2.99%	0	$0.00
		NORTHSTAR FUNDING INC	1	$368,400.00	6.01%	0	$0.00
Total			**18**	**$6,133,648.69**	**100%**	**0**	**$0.00**
3138XYA46		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$89,889.34	5.81%	0	$0.00
		CAPITAL CONCEPTS, INC	2	$188,400.00	12.17%	0	$0.00
		COLE TAYLOR BANK	8	$777,912.18	50.24%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$101,760.00	6.57%	0	$0.00
		GLOBAL ONE LENDING INC	1	$101,871.67	6.58%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$94,765.90	6.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$88,775.62	5.73%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$104,870.89	6.78%	0	$0.00
Total			**16**	**$1,548,245.60**	**100%**	**0**	**$0.00**
3138XYA53		CAPITAL CONCEPTS, INC	1	$122,092.63	11.75%	0	$0.00
		COLE TAYLOR BANK	6	$766,905.47	73.81%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$150,000.00	14.44%	0	$0.00
Total			**8**	**$1,038,998.10**	**100%**	**0**	**$0.00**
3138XYA61		ANGEL OAK FUNDING, LLC	1	$168,537.69	11.5%	0	$0.00

		COLE TAYLOR BANK	6	$988,443.38	67.47%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$151,492.00	10.34%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$156,602.63	10.69%	0	$0.00
Total			**9**	**$1,465,075.70**	**100%**	**0**	**$0.00**
3138XYA79		CAPITAL CONCEPTS, INC	1	$78,303.60	4.12%	0	$0.00
		COLE TAYLOR BANK	23	$1,436,594.00	75.55%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$74,815.18	3.93%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$160,997.23	8.47%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$150,834.91	7.93%	0	$0.00
Total			**29**	**$1,901,544.92**	**100%**	**0**	**$0.00**
3138XYA87		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$119,730.46	9.5%	0	$0.00
		COLE TAYLOR BANK	6	$866,517.69	68.77%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$142,863.03	11.34%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$130,849.74	10.39%	0	$0.00
Total			**9**	**$1,259,960.92**	**100%**	**0**	**$0.00**
3138XYA95		ALLIANCE MORTGAGE GROUP, LLC	1	$108,597.86	7.38%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$107,339.09	7.3%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$49,879.59	3.39%	0	$0.00
		CAPITAL CONCEPTS, INC	3	$210,554.12	14.31%	0	$0.00
		COLE TAYLOR BANK	11	$583,449.41	39.66%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$67,500.00	4.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$71,170.16	4.84%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$97,281.01	6.61%	0	$0.00
		TRISTAR FINANCE, INC	1	$95,864.20	6.52%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$79,423.80	5.4%	0	$0.00
Total			**22**	**$1,471,059.24**	**100%**	**0**	**$0.00**
3138XYAW4		CITY NATIONAL BANK OF FLORIDA	1	$241,893.12	0.56%	0	$0.00
		COLE TAYLOR BANK	130	$37,270,191.32	86.61%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$250,000.00	0.58%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$175,200.00	0.41%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	2	$430,400.00	1%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$288,000.00	0.67%	0	$0.00

		GOOGAIN INC. DBA MAXREAL	2	$636,000.00	1.48%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$230,000.00	0.53%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,034,000.00	2.4%	0	$0.00
		PREMIUM FUNDING GROUP	3	$1,291,000.00	3%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	0.97%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$412,840.90	0.96%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$358,000.00	0.83%	0	$0.00
Total			**148**	**$43,034,525.34**	**100%**	**0**	**$0.00**
3138XYAX2		ALPINE MORTGAGE SERVICES, LLC	1	$231,359.60	0.54%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$341,055.97	0.79%	0	$0.00
		C&R MORTGAGE CORPORATION	3	$651,299.94	1.51%	0	$0.00
		COLE TAYLOR BANK	115	$34,439,605.72	79.77%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$189,475.53	0.44%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$193,500.00	0.45%	0	$0.00
		DESIGN MORTGAGE GROUP INC	2	$345,500.00	0.8%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$161,402.32	0.37%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.97%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$403,899.10	0.94%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$396,353.18	0.92%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$259,531.63	0.6%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$354,699.86	0.82%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$175,750.00	0.41%	0	$0.00
		MC FINANCIAL, INC	1	$364,007.74	0.84%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$402,400.00	0.93%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$401,250.00	0.93%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$340,000.00	0.79%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$171,000.00	0.4%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$265,000.00	0.61%	0	$0.00
		SMI LENDING, INC	1	$393,369.41	0.91%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$172,500.00	0.4%	0	$0.00
		SOMERSET LENDING CORP	1	$301,664.99	0.7%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$170,000.00	0.39%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,387,760.63	3.21%	0	$0.00

		TOP ONE MORTGAGE L.L.C	1	$241,707.00	0.56%	0	$0.00
Total			**147**	**$43,171,092.62**	**100%**	**0**	**$0.00**
3138XYAY0		COLE TAYLOR BANK	30	$2,491,172.78	94.93%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$85,263.99	3.25%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$47,853.98	1.82%	0	$0.00
Total			**32**	**$2,624,290.75**	**100%**	**0**	**$0.00**
3138XYAZ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$112,450.00	5.01%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$116,000.00	5.16%	0	$0.00
		COLE TAYLOR BANK	14	$1,669,514.12	74.32%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,333.64	5.49%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$110,101.49	4.9%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$115,000.00	5.12%	0	$0.00
Total			**19**	**$2,246,399.25**	**100%**	**0**	**$0.00**
3138XYBA1		AMERICAN MILLENIUM COMPANY LLC	1	$294,653.66	9.8%	0	$0.00
		COLE TAYLOR BANK	8	$2,375,884.33	79.05%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$335,000.00	11.15%	0	$0.00
Total			**10**	**$3,005,537.99**	**100%**	**0**	**$0.00**
3138XYBB9		COLE TAYLOR BANK	14	$3,208,109.24	91.71%	0	$0.00
		SMI LENDING, INC	1	$289,847.91	8.29%	0	$0.00
Total			**15**	**$3,497,957.15**	**100%**	**0**	**$0.00**
3138XYBC7		AMBER SKY HOME MORTGAGE LLC	1	$232,000.00	3.59%	0	$0.00
		COLE TAYLOR BANK	17	$5,248,747.26	81.29%	0	$0.00
		K & B CAPITAL CORP	1	$370,000.00	5.73%	0	$0.00
		OPTION FUNDING, INC	1	$222,075.17	3.44%	0	$0.00
		SOMERSET LENDING CORP	1	$200,000.00	3.1%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$184,000.00	2.85%	0	$0.00
Total			**22**	**$6,456,822.43**	**100%**	**0**	**$0.00**
3138XYBD5		COLE TAYLOR BANK	7	$1,134,016.72	69.6%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$158,141.42	9.71%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$174,259.38	10.7%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$162,815.01	9.99%	0	$0.00
Total			**10**	**$1,629,232.53**	**100%**	**0**	**$0.00**
3138XYBE3		COLE TAYLOR BANK	14	$1,514,158.59	82.07%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$132,940.70	7.21%	0	$0.00

		NEW ERA MORTGAGE SERVICES, INC	1	$52,500.00	2.85%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$145,394.51	7.87%	0	$0.00
Total			**17**	**$1,844,993.80**	**100%**	**0**	**$0.00**
3138XYBF0		COLE TAYLOR BANK	15	$1,339,041.52	91.78%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$120,000.00	8.22%	0	$0.00
Total			**16**	**$1,459,041.52**	**100%**	**0**	**$0.00**
3138XYBG8		COLE TAYLOR BANK	26	$7,987,320.08	82.27%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$361,000.00	3.72%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$278,719.91	2.87%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$312,251.29	3.22%	0	$0.00
		MIE FINANCIAL, INC	1	$306,516.85	3.16%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$236,000.00	2.43%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$227,250.00	2.33%	0	$0.00
Total			**32**	**$9,709,058.13**	**100%**	**0**	**$0.00**
3138XYBH6		COLE TAYLOR BANK	27	$8,696,678.18	79.33%	0	$0.00
		KAITER ENTERPRISES INC	1	$416,343.73	3.8%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	3.8%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$400,000.00	3.65%	0	$0.00
		OPTION FUNDING, INC	1	$379,000.00	3.46%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$269,593.34	2.46%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$383,355.04	3.5%	0	$0.00
Total			**33**	**$10,961,970.29**	**100%**	**0**	**$0.00**
3138XZMQ1		ACOPIA, LLC, A CORPORATION	1	$144,900.00	2.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	2.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$688,959.04	10.94%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,300.00	2.15%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	4.1%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$451,200.00	7.17%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	9.94%	0	$0.00
			1	$284,727.29	4.52%	0	$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
		FC LENDING LTD	1	$149,856.06	2.38%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$230,850.00	3.67%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$116,494.76	1.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,484.26	5.55%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,000.00	6.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L. P	1	$408,750.00	6.49%	0	$0.00
		METRO BANK	1	$143,359.20	2.28%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$418,064.77	6.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LLC	1	$129,421.50	2.06%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$140,316.00	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$382,850.00	6.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,800.00	1.43%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$157,500.00	2.5%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$252,000.00	4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$211,056.60	3.35%	0	$0.00
Total			**27**	**$6,295,389.48**	**100%**	**0**	**$0.00**
3138XZMR9		ACOPLA, LLC, A CORPORATION	1	$81,000.00	5.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$64,528.52	4.47%	0	$0.00
		BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	4.15%	0	$0.00
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$25,000.00	1.73%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$138,540.00	9.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,300.00	5.76%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$54,500.00	3.77%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,005.00	3.46%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$83,684.57	5.79%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$77,673.22	5.38%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$67,712.21	4.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$141,879.83	9.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	$76,500.00	5.29%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$79,661.42	5.51%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$34,000.00	2.35%	0	$0.00
		OLD POINT MORTGAGE LLC, AN LLC	1	$39,834.11	2.76%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$81,656.46	5.65%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$79,668.22	5.51%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,000.00	4.08%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$66,881.20	4.63%	0	$0.00
Total			**22**	**$1,445,024.76**	**100%**	**0**	**$0.00**
3138XZMS7		ACOPIA, LLC, A CORPORATION	1	$93,100.00	3.35%	0	$0.00
		AMERICAN NATIONAL BANK	1	$108,800.00	3.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,050.00	3.45%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,000.00	3.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	3.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	3.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$408,450.00	14.68%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$103,315.00	3.71%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,583.88	3.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$94,500.00	3.4%	0	$0.00

		CORPORATION					
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$89,137.98	3.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,000.00	3.13%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,983.56	3.52%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	3.6%	0	$0.00
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$85,134.48	3.06%	0	$0.00
		OPEN MORTGAGE, LLC	1	$88,825.00	3.19%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$99,302.81	3.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	3.6%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$193,585.28	6.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$86,130.20	3.1%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$88,200.00	3.17%	0	$0.00
		TIDWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$110,000.00	3.95%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$93,100.28	3.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$89,000.00	3.2%	0	$0.00
		WESTSTAR MORTGAGE,INC	1	$90,417.15	3.25%	0	$0.00
Total			**29**	**$2,781,615.62**	**100%**	**0**	**$0.00**
3138XZMT5		ACOPIA LLC A CORPORATION	1	$81,000.00	4.41%	0	$0.00
		AMERICAN NATIONAL BANK	1	$55,900.00	3.04%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$78,000.00	4.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$68,000.00	3.7%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	4.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$67,500.00	3.67%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	$67,400.00	3.67%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$44,820.85	2.44%	0	$0.00
			1	$36,050.00	1.96%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	2.18%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$85,000.00	4.62%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	2	$170,000.00	9.25%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$68,725.31	3.74%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$68,000.00	3.7%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,200.00	3.66%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$71,309.05	3.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$61,500.00	3.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$81,567.20	4.44%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,500.00	4.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$79,678.23	4.33%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$81,165.43	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$72,000.00	3.92%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$77,000.00	4.19%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$39,920.00	2.17%	0	$0.00
		SOUTHWEST FUNDING LP	1	$67,800.00	3.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$50,000.00	2.71%	0	$0.00
Total			**27**	**$1,838,036.07**	**100%**	**0**	**$0.00**
3138XZMU2		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$83,143.03	7.09%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	$81,000.00	6.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$85,000.00	7.24%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$79,000.00	6.73%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,300.00	6.42%	0	$0.00
			1	$70,400.00	6%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION					
		HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	$64,000.00	5.45%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$84,000.00	7.16%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$49,788.39	4.24%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$52,899.00	4.51%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$115,500.00	9.84%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$63,750.00	5.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$112,000.00	9.55%	0	$0.00
		RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	$80,000.00	6.82%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,500.00	6.62%	0	$0.00
Total			**17**	**$1,173,280.42**	**100%**	**0**	**$0.00**
3138XZMV0		ACADEMY MORTGAGE CORPORATION	1	$246,709.00	4.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,000.00	4.73%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,247.00	1.86%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	4.88%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$280,500.00	5.43%	0	$0.00
		FIRST CENTURY BANK, N.A.,A CORPORATION	1	$268,000.00	5.19%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$221,400.00	4.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	8.08%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$163,600.00	3.17%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,028.97	1.16%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$836,428.00	16.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$202,300.00	3.92%	0	$0.00
			1	$200,000.00	3.87%	0	$0.00

		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$78,000.00	1.51%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$225,950.60	4.38%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$105,000.00	2.03%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$45,300.00	0.88%	0	$0.00
		USA DIRECT FUNDING	1	$78,850.00	1.53%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$815,965.00	15.81%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$325,000.00	6.3%	0	$0.00
Total			**24**	**$5,162,278.57**	**100%**	**0**	**$0.00**
3138XZMW8		ADVISA MORTGAGE SERVICES LTD	1	$80,000.00	7.94%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$126,800.00	12.59%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$85,000.00	8.44%	0	$0.00
		BELL STATE BANK AND TRUST	1	$73,500.00	7.3%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$50,000.00	4.96%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$65,000.00	6.45%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,700.00	6.52%	0	$0.00
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,200.00	7.46%	0	$0.00
		KS STATEBANK	1	$61,750.00	6.13%	0	$0.00
		NVR MORTGAGE FINANCE, INC.LIC.1127	1	$42,000.00	4.17%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$36,000.00	3.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	7.94%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$58,550.00	5.81%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$64,000.00	6.35%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$44,000.00	4.37%	0	$0.00
Total			**16**	**$1,007,500.00**	**100%**	**0**	**$0.00**
3138XZSB8		USAA FEDERAL SAVINGS BANK	22	$1,498,565.02	100%	0	$0.00
Total			**22**	**$1,498,565.02**	**100%**	**0**	**$0.00**

3138XZSC6		USAA FEDERAL SAVINGS BANK	26	$2,575,325.88	100%	0	$0.00
Total			**26**	**$2,575,325.88**	**100%**	**0**	**$0.00**
3138XZSD4		USAA FEDERAL SAVINGS BANK	17	$2,000,099.43	100%	0	$0.00
Total			**17**	**$2,000,099.43**	**100%**	**0**	**$0.00**
3138XZSE2		USAA FEDERAL SAVINGS BANK	28	$3,837,387.62	100%	0	$0.00
Total			**28**	**$3,837,387.62**	**100%**	**0**	**$0.00**
3138XZSF9		USAA FEDERAL SAVINGS BANK	49	$7,952,560.76	100%	0	$0.00
Total			**49**	**$7,952,560.76**	**100%**	**0**	**$0.00**
3138XZSG7		USAA FEDERAL SAVINGS BANK	245	$68,491,604.00	100%	0	$0.00
Total			**245**	**$68,491,604.00**	**100%**	**0**	**$0.00**
3138XZSH5		USAA FEDERAL SAVINGS BANK	32	$2,869,311.35	100%	0	$0.00
Total			**32**	**$2,869,311.35**	**100%**	**0**	**$0.00**
3138XZSJ1		USAA FEDERAL SAVINGS BANK	22	$2,888,445.19	100%	0	$0.00
Total			**22**	**$2,888,445.19**	**100%**	**0**	**$0.00**
3138XZSK8		USAA FEDERAL SAVINGS BANK	18	$2,899,174.57	100%	0	$0.00
Total			**18**	**$2,899,174.57**	**100%**	**0**	**$0.00**
3138XZSL6		USAA FEDERAL SAVINGS BANK	102	$28,301,860.36	100%	0	$0.00
Total			**102**	**$28,301,860.36**	**100%**	**0**	**$0.00**
3138XZSM4		USAA FEDERAL SAVINGS BANK	11	$1,671,334.54	100%	0	$0.00
Total			**11**	**$1,671,334.54**	**100%**	**0**	**$0.00**
3138Y25M1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,628,090.92	100%	0	$0.00
Total			**44**	**$10,628,090.92**	**100%**	**0**	**$0.00**
3138Y25N9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,306.37	100%	0	$0.00
Total			**11**	**$1,042,306.37**	**100%**	**0**	**$0.00**
3138Y25P4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,151,690.69	100%	0	$0.00
Total			**7**	**$1,151,690.69**	**100%**	**0**	**$0.00**
3138Y25Q2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$1,502,388.12	100%	0	$0.00
Total			**28**	**$1,502,388.12**	**100%**	**0**	**$0.00**

3138Y25R0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,797,164.95	100%	0	$0.00
Total			**30**	**$4,797,164.95**	**100%**	**0**	**$0.00**
3138Y25S8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,260,243.00	100%	0	$0.00
Total			**7**	**$1,260,243.00**	**100%**	**0**	**$0.00**
3138Y2W25		1ST ALLIANCE MORTGAGE, LLC	7	$1,122,922.43	3.83%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$557,231.23	1.9%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$167,274.37	0.57%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$454,796.10	1.55%	0	$0.00
		ADELO MORTGAGE, INC	3	$866,135.15	2.95%	0	$0.00
		ADVENTAS, INC	1	$135,808.49	0.46%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$149,209.21	0.51%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$146,300.00	0.5%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$120,000.00	0.41%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$269,619.58	0.92%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$329,195.83	1.12%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$112,419.90	0.38%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$176,000.00	0.6%	0	$0.00
		CALI-LAND, INC	1	$319,559.12	1.09%	0	$0.00
		CENTENNIAL BANK	2	$443,929.94	1.51%	0	$0.00
		CFN HOLDINGS LLC	1	$401,296.36	1.37%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$211,720.83	0.72%	0	$0.00
		D & H LENDING INC	1	$148,195.54	0.51%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$154,500.00	0.53%	0	$0.00
		DSW MORTGAGE, INC	1	$412,000.00	1.4%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$167,538.86	0.57%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$318,580.00	1.09%	0	$0.00
		FIRST LENDING	1	$330,000.00	1.13%	0	$0.00
		FORTUNE FINANCIAL INC	7	$2,008,356.57	6.85%	0	$0.00
		GEO MORTGAGE SERVICES, INC	4	$1,027,908.10	3.5%	0	$0.00
		GUIDANCE MORTGAGE LLC	5	$1,337,881.45	4.56%	0	$0.00
		HIGHLANDER MORTGAGE	1	$140,450.00	0.48%	0	$0.00
		HOME USA MORTGAGE, INC	2	$658,092.08	2.24%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$624,657.44	2.13%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$231,680.37	0.79%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$371,823.65	1.27%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$195,248.35	0.67%	0	$0.00
		LENDIA, INC	1	$134,814.01	0.46%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$111,845.70	0.38%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$294,500.00	1%	0	$0.00
		MAC5 MORTGAGE, INC	1	$188,000.00	0.64%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$180,451.00	0.62%	0	$0.00

		MIDWEST FAMILY LENDING CORPORATION	1	$271,633.61	0.93%	0	$0.00
		MORTGAGE PRO'S, INC	4	$1,077,521.15	3.67%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$385,658.70	1.31%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	20	$5,952,948.48	20.3%	0	$0.00
		PIONEER BANK, SSB	2	$325,303.05	1.11%	0	$0.00
		PONY EXPRESS BANK	1	$140,000.00	0.48%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$417,000.00	1.42%	0	$0.00
		REPUBLIC BANK, INC	1	$210,509.57	0.72%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$134,814.01	0.46%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$232,000.00	0.79%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	2	$581,187.47	1.98%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$400,000.00	1.36%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$146,198.30	0.5%	0	$0.00
		STERLING STATE BANK	2	$336,482.60	1.15%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$434,000.00	1.48%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$147,791.47	0.5%	0	$0.00
		TEXAS LOAN STAR, INC	4	$889,667.45	3.03%	0	$0.00
		TOPONE MORTGAGE, INC	1	$134,314.69	0.46%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$243,260.31	0.83%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$261,000.00	0.89%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$409,634.85	1.4%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$930,779.52	3.17%	0	$0.00
		Unavailable	1	$246,152.68	0.85%	0	$0.00
Total			**118**	**$29,327,799.57**	**100%**	**0**	**$0.00**
3138Y2W33		1ST ALLIANCE MORTGAGE, LLC	1	$406,600.00	24.61%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$329,584.81	19.95%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$223,250.00	13.51%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$275,652.75	16.69%	0	$0.00
		TEXAS LOAN STAR, INC	1	$417,000.00	25.24%	0	$0.00
Total			**5**	**$1,652,087.56**	**100%**	**0**	**$0.00**
3138Y2WS8		ACTION MORTGAGE, LLC	1	$132,500.00	1.23%	0	$0.00
		BLCC MORTGAGE LLC	1	$260,000.00	2.41%	0	$0.00
		CHINOMA LTD CO	3	$717,500.00	6.64%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$245,399.58	2.27%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	3	$712,700.00	6.6%	0	$0.00
		MAC5 MORTGAGE, INC	1	$309,000.00	2.86%	0	$0.00
		MAJESTY MORTGAGE INC	2	$638,516.95	5.91%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	25	$6,662,155.85	61.69%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$139,000.00	1.29%	0	$0.00

		PRIME MORTGAGE CORP OF WISCONSIN	1	$227,000.00	2.1%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$110,750.00	1.03%	0	$0.00
		WINDOM CAPITAL, INC	3	$645,600.00	5.97%	0	$0.00
Total			**43**	**$10,800,122.38**	**100%**	**0**	**$0.00**
3138Y2WT6		FIDELITY ONE MORTGAGE, INC	1	$268,800.00	23.24%	0	$0.00
		HS FINANCIAL SERVICES, INC	1	$127,458.28	11.02%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$635,674.01	54.97%	0	$0.00
		OAK CREEK MORTGAGE, INC	1	$124,470.98	10.77%	0	$0.00
Total			**7**	**$1,156,403.27**	**100%**	**0**	**$0.00**
3138Y2WU3		ACTION MORTGAGE, LLC	1	$417,000.00	1.34%	0	$0.00
		APEX MORTGAGE, LLC	1	$264,618.18	0.85%	0	$0.00
		CAPITAL WORKS, INC	1	$415,920.00	1.34%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$397,000.00	1.28%	0	$0.00
		CHINOMA LTD CO	1	$313,248.02	1.01%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$305,000.00	0.98%	0	$0.00
		EQUILANE LENDING LLC	1	$144,786.39	0.47%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	5	$1,463,450.61	4.7%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$140,800.00	0.45%	0	$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$252,423.38	0.81%	0	$0.00
		HANOVER MORTGAGE COMPANY	4	$731,408.19	2.35%	0	$0.00
		HS FINANCIAL SERVICES, INC	2	$622,000.00	2%	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$237,000.00	0.76%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$416,385.67	1.34%	0	$0.00
		LIFEWAY LENDING GROUP, INC	2	$417,527.82	1.34%	0	$0.00
		MAJESTY MORTGAGE INC	5	$1,217,272.69	3.91%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	71	$20,548,208.47	66.02%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,230,999.18	3.95%	0	$0.00
		PLUM DOG FINANCIAL, LLC	4	$1,006,496.49	3.23%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$352,000.00	1.13%	0	$0.00
		WINDOM CAPITAL, INC	1	$232,000.00	0.74%	0	$0.00
Total			**111**	**$31,125,545.09**	**100%**	**0**	**$0.00**
3138Y2WV1		ACTION MORTGAGE, LLC	1	$415,000.00	2.4%	0	$0.00
		APEX MORTGAGE, LLC	1	$472,500.00	2.73%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$220,800.00	1.28%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$360,502.64	2.09%	0	$0.00
		ELINK MORTGAGE LLC	1	$390,000.00	2.26%	0	$0.00
		HIGHLANDER MORTGAGE	3	$669,800.00	3.88%	0	$0.00
		HS FINANCIAL SERVICES, INC	1	$383,470.95	2.22%	0	$0.00
		MAC5 MORTGAGE, INC	2	$577,635.07	3.34%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	48	$12,414,192.83	71.84%	0	$0.00

		PLUM DOG FINANCIAL, LLC	1	$184,245.81	1.07%	0	$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	$156,000.00	0.9%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$210,000.00	1.22%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$321,556.37	1.86%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$171,142.56	0.99%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$157,500.00	0.91%	0	$0.00
		WINDOM CAPITAL, INC	1	$175,750.00	1.01%	0	$0.00
Total			**66**	**$17,280,096.23**	**100%**	**0**	**$0.00**
3138Y2WW9		CAPITAL WORKS, INC	1	$138,808.49	13.13%	0	$0.00
		ELINK MORTGAGE LLC	1	$127,823.65	12.09%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$138,750.00	13.12%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$119,834.67	11.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$532,300.00	50.33%	0	$0.00
Total			**8**	**$1,057,516.81**	**100%**	**0**	**$0.00**
3138Y2WX7		AAXY LLC	1	$250,175.88	1.4%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$148,350.07	0.83%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$89,599.50	0.5%	0	$0.00
		AFI FINANCIAL, INC	2	$541,677.78	3.03%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$151,370.00	0.85%	0	$0.00
		AUSTIN FIRST MORTGAGE	11	$2,739,409.78	15.33%	0	$0.00
		BEAM MORTGAGE, INC	1	$350,000.00	1.96%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$544,362.85	3.05%	0	$0.00
		D & H LENDING INC	2	$591,600.00	3.31%	0	$0.00
		DSW MORTGAGE, INC	2	$504,985.18	2.83%	0	$0.00
		FIRST LENDING	2	$547,200.00	3.06%	0	$0.00
		FORTUNE FINANCIAL INC	2	$402,220.05	2.25%	0	$0.00
		GEO MORTGAGE SERVICES, INC	2	$284,151.12	1.59%	0	$0.00
		GREATWALL, INC	4	$1,145,891.42	6.41%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$139,389.33	0.78%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$176,833.06	0.99%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$771,041.46	4.32%	0	$0.00
		LAYTON STATE BANK	1	$77,000.00	0.43%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	3	$408,111.97	2.28%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$233,985.19	1.31%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$2,228,858.66	12.47%	0	$0.00
		OPTIMUM FIRST, INC	2	$1,009,867.02	5.65%	0	$0.00
		OWEN COUNTY STATE BANK	1	$76,000.00	0.43%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	2.13%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	2	$577,477.31	3.23%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$382,325.02	2.14%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$163,900.00	0.92%	0	$0.00

		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$236,961.86	1.33%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$471,162.14	2.64%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$155,333.08	0.87%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$500,697.41	2.8%	0	$0.00
		US WIDE FINANCIAL, LLC	4	$1,201,648.92	6.72%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$233,085.00	1.3%	0	$0.00
		Unavailable	1	$154,000.00	0.86%	0	$0.00
Total			**73**	**$17,868,671.06**	**100%**	**0**	**$0.00**
3138Y2WY5		1ST ALLIANCE MORTGAGE, LLC	1	$123,400.00	2.03%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$130,456.72	2.15%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$256,776.82	4.23%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$197,668.38	3.25%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$149,000.00	2.45%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$206,000.00	3.39%	0	$0.00
		CIBM BANK	2	$265,741.23	4.37%	0	$0.00
		D & H LENDING INC	1	$111,526.00	1.84%	0	$0.00
		FIRST LENDING	2	$327,354.81	5.39%	0	$0.00
		GREATWALL, INC	1	$179,238.21	2.95%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$115,000.00	1.89%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$731,198.56	12.03%	0	$0.00
		OPTIMUM FIRST, INC	1	$546,250.00	8.99%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$168,266.46	2.77%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$235,320.01	3.87%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$305,000.00	5.02%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	2	$617,500.00	10.16%	0	$0.00
		TEXAS LOAN STAR, INC	2	$454,099.83	7.47%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$170,000.00	2.8%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	2.96%	0	$0.00
		ZEUS MORTGAGE, LTD	3	$607,515.26	9.99%	0	$0.00
Total			**30**	**$6,077,312.29**	**100%**	**0**	**$0.00**
3138Y2WZ2		1ST ALLIANCE MORTGAGE, LLC	3	$630,450.31	1.78%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$259,625.39	0.73%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$537,262.42	1.52%	0	$0.00
		ACTION MORTGAGE, LLC	1	$250,000.00	0.71%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$161,333.02	0.46%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$135,804.05	0.38%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$327,527.41	0.92%	0	$0.00
		AUSTIN FIRST MORTGAGE	8	$1,915,944.13	5.41%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$214,690.23	0.61%	0	$0.00
		BEAM MORTGAGE, INC	1	$366,274.51	1.03%	0	$0.00
		BI-COASTAL MORTGAGE, INC	2	$536,568.87	1.51%	0	$0.00
		CALI-LAND, INC	3	$804,273.17	2.27%	0	$0.00

		CENTENNIAL BANK	1	$382,647.87	1.08%	0	$0.00
		CIBM BANK	1	$350,000.00	0.99%	0	$0.00
		DSW MORTGAGE, INC	1	$265,000.00	0.75%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	2	$803,814.07	2.27%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$280,000.00	0.79%	0	$0.00
		FIRST COMMERCIAL BANK, N.A	1	$271,608.10	0.77%	0	$0.00
		FIRST LENDING	5	$1,528,500.00	4.31%	0	$0.00
		FORTUNE FINANCIAL INC	5	$1,892,583.99	5.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$893,699.71	2.52%	0	$0.00
		GEO MORTGAGE SERVICES, INC	2	$641,858.94	1.81%	0	$0.00
		GREATWALL, INC	1	$229,661.16	0.65%	0	$0.00
		GUIDANCE MORTGAGE LLC	6	$1,410,682.80	3.98%	0	$0.00
		HOME USA MORTGAGE, INC	5	$1,309,846.51	3.7%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$369,067.47	1.04%	0	$0.00
		J PHILIPS MORTGAGE, INC	6	$1,686,410.62	4.76%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$180,000.00	0.51%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$376,456.81	1.06%	0	$0.00
		LENDIA, INC	1	$615,000.00	1.74%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$249,486.57	0.7%	0	$0.00
		MCJAB INC	1	$383,434.28	1.08%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$158,175.00	0.45%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$203,699.47	0.57%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$340,000.00	0.96%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$416,385.67	1.18%	0	$0.00
		MORTGAGE PRO'S, INC	1	$334,517.33	0.94%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$222,000.00	0.63%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	20	$6,978,646.06	19.7%	0	$0.00
		REPUBLIC BANK, INC	2	$440,174.88	1.24%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$569,759.39	1.61%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$416,399.18	1.18%	0	$0.00
		SKYLINE FINANCIAL GROUP, INC	1	$368,000.00	1.04%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$177,886.33	0.5%	0	$0.00
		THE MORTGAGE LINK, INC	1	$341,750.00	0.96%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$410,407.82	1.16%	0	$0.00
		UNISON BANK	1	$146,572.00	0.41%	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$773,858.27	2.18%	0	$0.00
		US WIDE FINANCIAL, LLC	5	$1,401,576.89	3.96%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$723,975.46	2.04%	0	$0.00
		WINDOM CAPITAL, INC	1	$171,746.61	0.48%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$414,101.45	1.17%	0	$0.00
		Unavailable	1	$161,766.59	0.46%	0	$0.00
Total			**120**	**$35,430,910.81**	**100%**	**0**	**$0.00**

3138Y3JT9		BRAND MORTGAGE GROUP LLC	1	$416,329.27	46.26%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$483,700.84	53.74%	0	$0.00
Total			**3**	**$900,030.11**	**100%**	**0**	**$0.00**
3138Y3JU6		CMG MORTGAGE, INC	1	$260,000.00	28.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$348,700.00	38.37%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$300,000.00	33.02%	0	$0.00
Total			**3**	**$908,700.00**	**100%**	**0**	**$0.00**
3138Y3JV4		CMG MORTGAGE INC	1	$332,000.00	40.31%	0	$0.00
		CMG MORTGAGE, INC	1	$200,000.00	24.28%	0	$0.00
		COMPASS MORTGAGE INC	1	$291,560.20	35.41%	0	$0.00
Total			**3**	**$823,560.20**	**100%**	**0**	**$0.00**
3138Y43G2		PULTE MORTGAGE LLC	21	$5,031,570.15	100%	0	$0.00
Total			**21**	**$5,031,570.15**	**100%**	**0**	**$0.00**
3138Y43H0		PULTE MORTGAGE LLC	62	$14,999,187.49	100%	0	$0.00
Total			**62**	**$14,999,187.49**	**100%**	**0**	**$0.00**
3138Y43J6		PULTE MORTGAGE LLC	38	$9,999,904.63	100%	0	$0.00
Total			**38**	**$9,999,904.63**	**100%**	**0**	**$0.00**
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC	1	$41,947.16	3.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$87,289.29	6.83%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$108,499.98	8.49%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	4	$373,299.80	29.21%	0	$0.00
		CITIBANK,N.A	6	$399,687.60	31.28%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$92,993.21	7.28%	0	$0.00
		LOAN SIMPLE, INC	1	$86,441.10	6.76%	0	$0.00
		NFM, INC	1	$87,633.90	6.87%	0	$0.00
Total			**16**	**$1,277,792.04**	**100%**	**0**	**$0.00**
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$110,866.63	10.36%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$148,233.71	13.85%	0	$0.00
		MILEND, INC	2	$326,611.41	30.52%	0	$0.00
		ONY GLO, INC	1	$159,807.76	14.93%	0	$0.00
			2	$324,609.50	30.34%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION					
Total			**7**	**$1,070,129.01**	**100%**	**0**	**$0.00**
3138Y4TT6		CRESTLINE FUNDING CORP	1	$187,784.36	14.27%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$216,289.85	16.44%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$403,275.98	30.65%	0	$0.00
		ONY GLO, INC	2	$508,398.88	38.64%	0	$0.00
Total			**5**	**$1,315,749.07**	**100%**	**0**	**$0.00**
3138Y4V89		ASHLAND CREDIT UNION	1	$101,971.54	7.03%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$91,200.00	6.29%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,062.61	7.52%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$87,589.66	6.04%	0	$0.00
		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$71,491.99	4.93%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$99,900.00	6.89%	0	$0.00
		KENT CREDIT UNION	2	$71,110.42	4.9%	0	$0.00
		LA CAPITOL FEDERAL CREDIT UNION	1	$75,904.38	5.24%	0	$0.00
		LORMET COMMUNITY FEDERAL CREDIT UNION	1	$99,624.50	6.87%	0	$0.00
		MYCUMORTGAGE, LLC	3	$296,865.41	20.47%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$91,200.00	6.29%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$50,150.00	3.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$203,845.90	14.07%	0	$0.00
Total			**18**	**$1,449,916.41**	**100%**	**0**	**$0.00**
3138Y4V97		DESCO FEDERAL CREDIT UNION	1	$111,862.29	6.66%	0	$0.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$330,000.00	19.65%	0	$0.00
		MYCUMORTGAGE, LLC	2	$380,776.59	22.67%	0	$0.00
		PARK SIDE FINANCIAL CREDIT UNION	1	$251,682.95	14.98%	0	$0.00
		ROGUE CREDIT UNION	1	$150,849.97	8.98%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$169,795.74	10.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$284,798.14	16.95%	0	$0.00
Total			**9**	**$1,679,765.68**	**100%**	**0**	**$0.00**
3138Y4WA3		AEA FEDERAL CREDIT UNION	1	$122,050.00	9.91%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$121,436.20	9.86%	0	$0.00
		MYCUMORTGAGE, LLC	1	$120,000.00	9.75%	0	$0.00
		ROGUE CREDIT UNION	1	$125,000.00	10.15%	0	$0.00
		STARK FEDERAL CREDIT UNION	1	$124,747.88	10.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$618,001.02	50.2%	0	$0.00

Total			**10**	**$1,231,235.10**	**100%**	**0**	**$0.00**
3138Y5AT3		A C G FUNDING, INC	1	$204,697.99	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	$399,823.10	0.41%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$384,143.23	0.4%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$436,669.93	0.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$369,454.91	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$4,040,084.62	4.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	$5,141,267.89	5.3%	0	$0.00
		BEST CAPITAL FUNDING	1	$276,991.33	0.29%	0	$0.00
		CAPSTAR LENDING, LLC	2	$425,087.49	0.44%	0	$0.00
		CAPSTONE LENDING CORP	3	$698,294.33	0.72%	0	$0.00
		CERTUSBANK, N.A	2	$441,838.84	0.46%	0	$0.00
		CITIBANK,N.A	182	$45,478,974.37	46.89%	0	$0.00
		CLM MORTGAGE, LLC	1	$179,740.65	0.19%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$179,734.82	0.19%	0	$0.00
		ECOM MORTGAGE, INC	1	$239,646.43	0.25%	0	$0.00
		ETHOS LENDING, LLC	6	$1,773,144.13	1.83%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$416,371.94	0.43%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$396,947.25	0.41%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$310,951.33	0.32%	0	$0.00
		JMAC LENDING, INC	12	$3,861,031.44	3.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,266,672.31	1.31%	0	$0.00
		LOAN SIMPLE, INC	1	$211,687.68	0.22%	0	$0.00
		MAXREAL CUPERTINO	1	$237,649.38	0.25%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,535,168.34	1.58%	0	$0.00
		MEGA CAPITAL FUNDING, INC	12	$3,523,225.11	3.63%	0	$0.00
		MK LENDING CORP	1	$389,038.66	0.4%	0	$0.00
		MLD MORTGAGE INC	3	$1,135,980.17	1.17%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,087,854.90	1.12%	0	$0.00
		MORTGAGE MASTER, INC	2	$520,915.63	0.54%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	16	$5,122,321.34	5.28%	0	$0.00
		ONY GLO, INC	4	$1,362,901.15	1.41%	0	$0.00
		T.J. FINANCIAL, INC	43	$14,939,565.79	15.37%	0	$0.00
Total			**338**	**$96,987,876.48**	**100%**	**0**	**$0.00**
3138Y5AU0		CITIBANK,N.A	24	$1,835,045.47	100%	0	$0.00
Total			**24**	**$1,835,045.47**	**100%**	**0**	**$0.00**
3138Y5AV8		AMERISAVE MORTGAGE CORPORATION	3	$185,269.03	2.8%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC	1	$84,640.27	1.28%	0	$0.00
		CITIBANK,N.A	95	$5,815,877.36	87.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$49,794.74	0.75%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	3	$158,832.52	2.4%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$76,683.90	1.16%	0	$0.00
		SIRVA MORTGAGE	1	$78,869.05	1.19%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$118,849.81	1.8%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$50,286.27	0.75%	0	$0.00
Total			**108**	**$6,619,102.95**	**100%**	**0**	**$0.00**
3138Y5EH5		BANKERS TRUST CO NA	2	$136,316.12	7.12%	0	$0.00
		CITIBANK,N.A	28	$1,777,178.57	92.88%	0	$0.00
Total			**30**	**$1,913,494.69**	**100%**	**0**	**$0.00**
3138Y5EJ1		CITIBANK,N.A	12	$1,142,805.20	100%	0	$0.00
Total			**12**	**$1,142,805.20**	**100%**	**0**	**$0.00**
3138Y5EK8		AMERICAN INTERNET MORTGAGE, INC	1	$113,956.45	6.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$112,358.46	6.34%	0	$0.00
		CATALYST LENDING INC	1	$128,659.62	7.26%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$132,333.30	7.47%	0	$0.00
		CITIBANK,N.A	7	$910,798.49	51.41%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$123,344.62	6.96%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$250,344.04	14.13%	0	$0.00
Total			**14**	**$1,771,794.98**	**100%**	**0**	**$0.00**
3138Y5EL6		AMERISAVE MORTGAGE CORPORATION	1	$168,600.00	14.47%	0	$0.00
		CITIBANK,N.A	4	$657,418.56	56.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,000.00	14.16%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$174,049.90	14.94%	0	$0.00
Total			**7**	**$1,165,068.46**	**100%**	**0**	**$0.00**
3138Y5EM4		CITIBANK,N.A	8	$1,523,076.13	100%	0	$0.00
Total			**8**	**$1,523,076.13**	**100%**	**0**	**$0.00**
3138Y5EP7		CITIBANK,N.A	1	$308,886.00	23.53%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$297,625.07	22.67%	0	$0.00
		CROSS RIVER BANK	1	$244,396.28	18.61%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$462,000.00	35.19%	0	$0.00
Total			**4**	**$1,312,907.35**	**100%**	**0**	**$0.00**
3138Y5EQ5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$683,119.53	14.86%	0	$0.00
		CITIBANK,N.A	11	$2,850,303.27	61.99%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$266,000.00	5.78%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$242,517.25	5.27%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$360,784.99	7.85%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$195,426.82	4.25%	0	$0.00
Total			**17**	**$4,598,151.86**	**100%**	**0**	**$0.00**
3138Y5ER3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$527,000.00	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$2,429,329.86	8.36%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,081,123.75	7.16%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$467,999.00	1.61%	0	$0.00
		CITIBANK,N.A	16	$8,222,490.93	28.29%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$458,353.27	1.58%	0	$0.00
		ETHOS LENDING, LLC	1	$468,324.25	1.61%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$600,000.00	2.06%	0	$0.00
		JMAC LENDING, INC	6	$3,167,297.24	10.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$457,000.00	1.57%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$430,991.88	1.48%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,904,224.86	6.55%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$624,099.48	2.15%	0	$0.00
		MK LENDING CORP	1	$450,364.54	1.55%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,934,500.00	6.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$562,206.73	1.93%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$463,000.00	1.59%	0	$0.00
		T.J. FINANCIAL, INC	5	$2,777,457.96	9.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$603,148.97	2.07%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$439,380.04	1.52%	0	$0.00
Total			**57**	**$29,068,292.76**	**100%**	**0**	**$0.00**
3138Y5ES1		AMERICAN INTERNET MORTGAGE, INC	1	$138,000.00	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,525,195.92	5.92%	0	$0.00
			5	$1,600,400.00	6.21%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
		CAPSTONE LENDING CORP	1	$375,000.00	1.45%	0	$0.00
		CERTUSBANK, N.A	1	$64,812.38	0.25%	0	$0.00
		CITIBANK,N.A	64	$15,199,318.00	58.95%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$208,000.00	0.81%	0	$0.00
		CRESTLINE FUNDING CORP	1	$124,500.00	0.48%	0	$0.00
		JMAC LENDING, INC	3	$793,000.00	3.08%	0	$0.00
		LOAN SIMPLE, INC	1	$108,000.00	0.42%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,447,000.00	5.61%	0	$0.00
		MK LENDING CORP	1	$373,000.00	1.45%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$213,000.00	0.83%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	$3,269,000.00	12.68%	0	$0.00
		T.J. FINANCIAL, INC	1	$345,600.00	1.32%	0	$0.00
Total			**98**	**$25,783,826.30**	**100%**	**0**	**$0.00**
3138Y5ET9		AMERISAVE MORTGAGE CORPORATION	1	$199,127.61	3.88%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$414,000.00	8.07%	0	$0.00
		CITIBANK,N.A	25	$3,565,409.15	69.48%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$200,000.00	3.9%	0	$0.00
		MK LENDING CORP	1	$273,000.00	5.32%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$100,000.00	1.95%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$180,210.49	3.51%	0	$0.00
		T.J. FINANCIAL, INC	1	$200,000.00	3.89%	0	$0.00
Total			**32**	**$5,131,747.25**	**100%**	**0**	**$0.00**
3138Y5EU6		AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	2.32%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$374,700.00	3.62%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$898,000.00	8.68%	0	$0.00
		CITIBANK,N.A	33	$7,997,736.00	77.26%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$229,016.73	2.21%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$414,000.00	4%	0	$0.00
		GREATWALL, INC	1	$198,000.00	1.91%	0	$0.00
Total			**42**	**$10,351,452.73**	**100%**	**0**	**$0.00**
3138Y5F35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,122,776.17	100%	0	$0.00
Total			**9**	**$1,122,776.17**	**100%**	**0**	**$0.00**
3138Y5F43		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,093,693.02	100%	0	$0.00
Total			**15**	**$1,093,693.02**	**100%**	**0**	**$0.00**

3138Y5F50		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,382,657.09	100%	0	$0.00
Total			**7**	**$1,382,657.09**	**100%**	**0**	**$0.00**
3138Y5F68		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,355,450.00	100%	0	$0.00
Total			**5**	**$1,355,450.00**	**100%**	**0**	**$0.00**
3138Y5F76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,975,499.00	100%	0	$0.00
Total			**11**	**$2,975,499.00**	**100%**	**0**	**$0.00**
3138Y5F84		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,388,028.68	100%	0	$0.00
Total			**34**	**$9,388,028.68**	**100%**	**0**	**$0.00**
3138Y5HN9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$152,278.17	6.82%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$143,560.00	6.43%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$93,008.11	4.16%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$169,322.01	7.58%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,915.28	4.97%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$145,228.30	6.5%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$531,055.66	23.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$125,689.53	5.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$125,796.35	5.63%	0	$0.00
		WELLS FARGO BANK, N.A	2	$239,422.04	10.72%	0	$0.00
		WESTERN STATE BANK	1	$101,677.69	4.55%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$295,296.08	13.23%	0	$0.00
Total			**16**	**$2,233,249.22**	**100%**	**0**	**$0.00**
3138Y5HP4		MARKETPLACE HOME MORTGAGE, LLC	3	$392,933.64	74.38%	0	$0.00
		PHH HOME LOANS, LLC	1	$135,330.66	25.62%	0	$0.00
Total			**4**	**$528,264.30**	**100%**	**0**	**$0.00**
3138Y5M29		COMPASS BANK	90	$29,802,643.41	100%	0	$0.00
Total			**90**	**$29,802,643.41**	**100%**	**0**	**$0.00**
3138Y5M37		COMPASS BANK	23	$1,934,034.84	100%	0	$0.00
Total			**23**	**$1,934,034.84**	**100%**	**0**	**$0.00**
3138Y5M45		COMPASS BANK	18	$1,473,145.42	100%	0	$0.00

Total			**18**	**$1,473,145.42**	**100%**	**0**	**$0.00**
3138Y5M52		COMPASS BANK	22	$2,975,086.79	100%	0	$0.00
Total			**22**	**$2,975,086.79**	**100%**	**0**	**$0.00**
3138Y5M60		COMPASS BANK	11	$1,462,175.15	100%	0	$0.00
Total			**11**	**$1,462,175.15**	**100%**	**0**	**$0.00**
3138Y5M78		COMPASS BANK	10	$1,549,759.74	100%	0	$0.00
Total			**10**	**$1,549,759.74**	**100%**	**0**	**$0.00**
3138Y5M86		COMPASS BANK	11	$2,529,284.06	100%	0	$0.00
Total			**11**	**$2,529,284.06**	**100%**	**0**	**$0.00**
3138Y5M94		COMPASS BANK	23	$6,728,516.29	100%	0	$0.00
Total			**23**	**$6,728,516.29**	**100%**	**0**	**$0.00**
3138Y5MZ6		COMPASS BANK	48	$15,110,318.74	100%	0	$0.00
Total			**48**	**$15,110,318.74**	**100%**	**0**	**$0.00**
3138Y5NA0		COMPASS BANK	18	$4,514,896.64	100%	0	$0.00
Total			**18**	**$4,514,896.64**	**100%**	**0**	**$0.00**
3138Y5NB8		COMPASS BANK	19	$1,174,414.16	100%	0	$0.00
Total			**19**	**$1,174,414.16**	**100%**	**0**	**$0.00**
3138Y5NC6		COMPASS BANK	12	$1,318,889.93	100%	0	$0.00
Total			**12**	**$1,318,889.93**	**100%**	**0**	**$0.00**
3138Y5ND4		COMPASS BANK	10	$1,300,042.41	100%	0	$0.00
Total			**10**	**$1,300,042.41**	**100%**	**0**	**$0.00**
3138Y5YH3		ABSOLUTE HOME MORTGAGE CORP	2	$693,432.25	0.31%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$503,088.64	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	4	$2,086,925.78	0.92%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$396,914.40	0.18%	0	$0.00
		ALLIANCE BANK	2	$623,074.80	0.28%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$389,412.60	0.17%	0	$0.00
		AMERICAN LENDING, INC	1	$272,606.66	0.12%	0	$0.00
		AMERICAN MOMENTUM BANK	2	$580,162.89	0.26%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	15	$5,614,310.93	2.49%	0	$0.00
		AURORA FINANCIAL LLC	3	$1,097,225.22	0.49%	0	$0.00
		AVALON MORTGAGE INC	2	$808,000.00	0.36%	0	$0.00
		AVEX FUNDING CORPORATION	2	$671,393.04	0.3%	0	$0.00
		AXIOM FINANCIAL, LLC	4	$1,429,898.92	0.63%	0	$0.00

	BACK BAY FUNDING	2	$984,980.38	0.44%	0	$0.00
	BANK OF AMERICAN FORK	5	$1,575,632.08	0.7%	0	$0.00
	BANK OF COLORADO	1	$359,480.38	0.16%	0	$0.00
	BANK OF COMMERCE	4	$1,022,001.37	0.45%	0	$0.00
	BANK OF JACKSON HOLE	1	$293,167.46	0.13%	0	$0.00
	BANK OF NORTH CAROLINA	1	$414,402.06	0.18%	0	$0.00
	BANK OF THE PACIFIC	2	$517,047.16	0.23%	0	$0.00
	BANKER'S BANK	4	$934,893.08	0.41%	0	$0.00
	BANKERS TRUST COMPANY	10	$3,301,034.85	1.46%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	2	$741,143.64	0.33%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	2	$539,204.46	0.24%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	2	$715,316.76	0.32%	0	$0.00
	BLUELEAF LENDING LLC	1	$379,452.49	0.17%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$408,908.93	0.18%	0	$0.00
	BNC NATIONAL BANK	14	$4,970,076.31	2.2%	0	$0.00
	BOSTON PRIVATE BANK & TRUST	1	$310,042.57	0.14%	0	$0.00
	BRAZOS NATIONAL BANK	2	$864,018.30	0.38%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$238,526.68	0.11%	0	$0.00
	CABRILLO CREDIT UNION	1	$250,929.78	0.11%	0	$0.00
	CAPITAL BANK N.A	1	$557,900.00	0.25%	0	$0.00
	CAPSTONE DIRECT, INC	1	$189,720.09	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$201,103.29	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$808,605.48	0.36%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$564,167.64	0.25%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$190,918.33	0.08%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$331,499.96	0.15%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$416,625.00	0.18%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$281,093.69	0.12%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$234,054.68	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$812,834.90	0.36%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	$1,330,265.88	0.59%	0	$0.00
	CONGRESSIONAL BANK	7	$2,810,683.68	1.24%	0	$0.00
	CONNECTICUT HOME MORTGAGE	2	$546,659.80	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	16	$5,652,054.16	2.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$1,181,483.78	0.52%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	2	$729,423.82	0.32%	0	$0.00
	COUNTYBANK	1	$416,398.11	0.18%	0	$0.00
	DACOTAH BANK	1	$238,655.03	0.11%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$203,393.99	0.09%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$353,000.00	0.16%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	3	$1,062,892.64	0.47%	0	$0.00
	EAGLEBANK - MD	7	$2,406,083.53	1.07%	0	$0.00
	EASTERN BANK	3	$1,059,034.64	0.47%	0	$0.00
	EMC HOLDINGS LLC	3	$1,172,776.09	0.52%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$255,630.49	0.11%	0	$0.00

	ESSEX BANK	1	$323,012.76	0.14%	0	$0.00
	EUREKA HOMESTEAD	1	$371,762.63	0.16%	0	$0.00
	F&M BANK	2	$745,819.64	0.33%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$294,484.44	0.13%	0	$0.00
	FARMERS STATE BANK	3	$704,003.97	0.31%	0	$0.00
	FIRST AMERICAN BANK	2	$377,424.91	0.17%	0	$0.00
	FIRST BANK AND TRUST	2	$606,121.11	0.27%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$377,455.37	0.17%	0	$0.00
	FIRST CENTURY BANK TPO	2	$756,630.88	0.34%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	3	$699,299.41	0.31%	0	$0.00
	FIRST CREDIT UNION	1	$255,254.47	0.11%	0	$0.00
	FIRST FEDERAL BANK OF WI	1	$215,122.61	0.1%	0	$0.00
	FIRST FLORIDA BANK	1	$289,323.14	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$1,611,429.31	0.71%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$359,481.30	0.16%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$184,970.99	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$414,339.81	0.18%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$399,410.72	0.18%	0	$0.00
	FIRST NBC BANK	1	$415,769.36	0.18%	0	$0.00
	FIRST SECURITY BK OF MISSOULA	2	$625,692.10	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$414,388.62	0.18%	0	$0.00
	FIRST STATE BANK-TN	1	$307,858.81	0.14%	0	$0.00
	FLAHERTY FUNDING CORP	3	$986,235.00	0.44%	0	$0.00
	FLORIDA PARISHES BANK	2	$715,398.11	0.32%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$894,935.47	0.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	3	$946,114.91	0.42%	0	$0.00
	GENEQUITY MORTGAGE, INC	4	$1,057,361.45	0.47%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,671,225.06	0.74%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	5	$1,451,385.92	0.64%	0	$0.00
	GEORGIA BANKING COMPANY	4	$1,395,427.52	0.62%	0	$0.00
	GOLD COAST BANK	2	$553,193.37	0.24%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$239,400.00	0.11%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$229,642.05	0.1%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$237,556.62	0.11%	0	$0.00
	GULF COAST BANK AND TRUST	1	$416,385.67	0.18%	0	$0.00
	HARBOR COMMUNITY BANK	3	$1,039,339.60	0.46%	0	$0.00
	HERITAGE BANK	2	$620,071.04	0.27%	0	$0.00
	HERITAGE OAKS BANK	3	$886,350.40	0.39%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$302,853.18	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$2,059,008.68	0.91%	0	$0.00
	IDAHO FIRST BANK	1	$196,853.06	0.09%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$175,740.71	0.08%	0	$0.00
	INTERBANK	4	$1,514,687.51	0.67%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$393,669.19	0.17%	0	$0.00
	INTRUST BANK. N.A	3	$743,493.34	0.33%	0	$0.00

	INVESTAR BANK	3	$896,703.83	0.4%	0	$0.00
	INWOOD NATIONAL BANK	1	$416,086.11	0.18%	0	$0.00
	IVY MORTGAGE, INC	2	$720,872.62	0.32%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$380,438.71	0.17%	0	$0.00
	JONAH BANK OF WYOMING	1	$254,524.48	0.11%	0	$0.00
	LAKES STATE BANK	1	$347,497.70	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	4	$1,051,190.05	0.47%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$374,400.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$1,053,513.52	0.47%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	3	$1,011,822.40	0.45%	0	$0.00
	M&T BANK	3	$987,884.60	0.44%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	4	$1,521,738.31	0.67%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$574,069.18	0.25%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,214,681.50	0.54%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	$1,040,575.23	0.46%	0	$0.00
	MIDWESTONE BANK	1	$303,026.91	0.13%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	3	$957,233.68	0.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	$1,592,647.38	0.71%	0	$0.00
	MORTGAGE LENDING MASTERS, LLC	1	$259,624.72	0.11%	0	$0.00
	MORTGAGE TRUST INC	3	$948,646.53	0.42%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$221,180.29	0.1%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$222,913.75	0.1%	0	$0.00
	PACIFIC OAKS FCU	1	$332,186.66	0.15%	0	$0.00
	PEOPLES BANK	4	$1,078,134.86	0.48%	0	$0.00
	PERL MORTGAGE INC	1	$280,586.03	0.12%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	$2,642,019.22	1.17%	0	$0.00
	PINNACLE BANK - AZ	1	$233,662.85	0.1%	0	$0.00
	PLAINS COMMERCE BANK	6	$1,481,077.06	0.66%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$374,447.55	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$1,239,732.68	0.55%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	4	$1,768,277.45	0.78%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$264,593.22	0.12%	0	$0.00
	PREMIER MTG RESOURCES, LLC	1	$299,548.15	0.13%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$267,613.86	0.12%	0	$0.00
	PROSPERITY BANK	1	$184,733.45	0.08%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$387,428.40	0.17%	0	$0.00
	PULASKI BANK	2	$553,993.65	0.25%	0	$0.00
	RATE RABBIT INC	1	$416,399.18	0.18%	0	$0.00
	SAIL MORTGAGE CORP	1	$205,297.11	0.09%	0	$0.00
	SERVISFIRST BANK	3	$1,120,945.44	0.5%	0	$0.00
	SOUTHCREST BANK, N.A	1	$310,731.28	0.14%	0	$0.00
	SOUTHERN FIRST BANK	1	$306,547.72	0.14%	0	$0.00
	SOUTHPOINT BANK	2	$470,164.10	0.21%	0	$0.00
	SOUTHWEST BANK	6	$2,307,826.33	1.02%	0	$0.00
	SOUTHWEST MISSOURI BANK	2	$454,326.79	0.2%	0	$0.00

		SPIRITBANK	3	$1,172,433.47	0.52%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$359,457.78	0.16%	0	$0.00
		STARION FINANCIAL	23	$7,449,530.11	3.3%	0	$0.00
		STATE BANK AND TRUST COMPANY	3	$714,834.73	0.32%	0	$0.00
		STATE BANK OF COUNTRYSIDE	1	$354,986.88	0.16%	0	$0.00
		STIFEL BANK AND TRUST	1	$329,513.85	0.15%	0	$0.00
		STOCKMAN BANK	8	$2,428,755.24	1.08%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$271,607.40	0.12%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$229,668.61	0.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	263	$78,122,363.60	34.59%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	3	$751,667.94	0.33%	0	$0.00
		TOWNEBANK MORTGAGE	6	$2,017,667.05	0.89%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$860,730.10	0.38%	0	$0.00
		UNION BANK AND TRUST	1	$239,638.52	0.11%	0	$0.00
		UNION MORTGAGE GROUP, INC	3	$813,249.57	0.36%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$1,151,123.61	0.51%	0	$0.00
		UNITED HOME LOANS, INC	4	$1,079,604.94	0.48%	0	$0.00
		US WIDE FINANCIAL, LLC	3	$1,221,207.90	0.54%	0	$0.00
		VALLEY BANK OF HELENA	1	$203,631.32	0.09%	0	$0.00
		WATERMARK CAPITAL INC	3	$1,294,208.39	0.57%	0	$0.00
		WELLESLEY BANK	3	$1,158,803.36	0.51%	0	$0.00
		WESTBURY BANK	3	$646,193.65	0.29%	0	$0.00
		WESTERN SECURITY BANK	2	$571,095.47	0.25%	0	$0.00
		YELLOWSTONE BANK	4	$1,346,440.97	0.6%	0	$0.00
		Unavailable	1	$234,540.25	0.09%	0	$0.00
Total			**706**	**$225,823,547.04**	**100%**	**0**	**$0.00**
3138Y5YJ9		2HH HOME LOANS/SUNBELT LENDING	1	$258,992.68	0.13%	0	$0.00
		2INCOLN SAVINGS BANK	1	$230,529.05	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	$976,926.80	0.49%	0	$0.00
		ACK BAY FUNDING	2	$673,090.12	0.34%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	7	$3,277,976.33	1.63%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$512,293.23	0.26%	0	$0.00
		ALERUS FINANCIAL N.A	1	$237,180.09	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	2	$621,414.67	0.31%	0	$0.00
		AMERICA'S MTG RESOURCE, INC	1	$416,438.29	0.21%	0	$0.00
		AMERICAN LENDING, INC	1	$355,791.43	0.18%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$305,587.81	0.15%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	4	$1,179,268.57	0.59%	0	$0.00
		ANCHOR FUNDING INC	1	$354,532.52	0.18%	0	$0.00
		APEX HOME LOANS, INC	5	$1,275,116.89	0.64%	0	$0.00
		APPROVED FUNDING CORP	1	$300,000.00	0.15%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$655,975.00	0.33%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	14	$4,648,799.94	2.32%	0	$0.00
		AVALON MORTGAGE INC	3	$737,500.00	0.37%	0	$0.00

	AVEX FUNDING CORPORATION	3	$1,497,574.74	0.75%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$960,561.85	0.48%	0	$0.00
	BACK BAY FUNDING	3	$958,669.09	0.48%	0	$0.00
	BANK OF AMERICAN FORK	2	$576,696.61	0.29%	0	$0.00
	BANK OF COLORADO	4	$1,088,122.30	0.54%	0	$0.00
	BANK OF NORTH CAROLINA	2	$613,618.83	0.31%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	2	$394,092.76	0.2%	0	$0.00
	BANK OF THE PACIFIC	1	$338,200.00	0.17%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	2	$571,112.08	0.28%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	2	$599,192.24	0.3%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	1	$331,947.04	0.17%	0	$0.00
	BNC NATIONAL BANK	3	$1,042,334.22	0.52%	0	$0.00
	BRAZOS NATIONAL BANK	3	$901,620.79	0.45%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	6	$1,716,088.53	0.85%	0	$0.00
	CAPITAL BANK N.A	3	$945,445.63	0.47%	0	$0.00
	CAPSTONE DIRECT, INC	1	$232,671.71	0.12%	0	$0.00
	CENTENNIAL BANK	5	$1,948,518.04	0.97%	0	$0.00
	CERTUSBANK, N.A	2	$599,145.28	0.3%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$388,000.00	0.19%	0	$0.00
	CHRISTENSEN FINANCIAL INC	6	$1,769,332.59	0.88%	0	$0.00
	CITY FIRST MTG SVCS., LLC	2	$616,575.66	0.31%	0	$0.00
	COAST 2 COAST FUNDING GROUP	9	$3,309,778.98	1.65%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$790,908.85	0.39%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$238,500.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$284,607.35	0.14%	0	$0.00
	COMMUNITY WEST BANK, N.A	1	$249,647.76	0.12%	0	$0.00
	CONGRESSIONAL BANK	2	$926,152.75	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	16	$5,596,720.35	2.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$338,125.51	0.17%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$249,655.57	0.12%	0	$0.00
	COUNTYBANK	2	$500,996.24	0.25%	0	$0.00
	DAS ACQUISITION CO., LLC	2	$702,498.85	0.35%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	4	$1,627,938.91	0.81%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	3	$730,177.45	0.36%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$304,579.79	0.15%	0	$0.00
	DREW MORTGAGE ASSOCIATES	4	$1,374,848.98	0.68%	0	$0.00
	EAGLEBANK - MD	4	$1,337,836.01	0.67%	0	$0.00
	EMC HOLDINGS LLC	1	$393,219.61	0.2%	0	$0.00
	ESSEX BANK	1	$445,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	5	$1,028,171.64	0.51%	0	$0.00
	FIRST AMERICAN BANK	1	$364,850.64	0.18%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$415,848.94	0.21%	0	$0.00
	FIRST BANK AND TRUST	1	$260,640.42	0.13%	0	$0.00
	FIRST CENTENNIAL MTG CORP	3	$1,063,126.62	0.53%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$1,083,005.86	0.54%	0	$0.00

	FIRST HOME MORTGAGE CORP	16	$5,143,616.90	2.56%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	$934,922.23	0.47%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$233,056.99	0.12%	0	$0.00
	FIRST NATIONAL BANK - TX	2	$602,367.07	0.3%	0	$0.00
	FIRST NATL BANK OF SANTA FE	2	$380,481.07	0.19%	0	$0.00
	FIRST NBC BANK	1	$253,450.34	0.13%	0	$0.00
	FIRST RATE FINANCIAL GROUP	3	$1,333,194.57	0.66%	0	$0.00
	FIRST STATE BANK - TX	1	$191,652.97	0.1%	0	$0.00
	FOUNDATION MTG CORPORATION	1	$315,983.35	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	9	$2,577,946.70	1.28%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	4	$1,218,206.94	0.61%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$236,224.10	0.12%	0	$0.00
	GENEVA FINANCIAL,LLC	5	$1,241,388.13	0.62%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	1	$182,623.04	0.09%	0	$0.00
	GEORGIA BANKING COMPANY	1	$327,318.40	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,833,070.19	0.91%	0	$0.00
	GOLDENWEST FED CREDIT UNION	2	$653,570.61	0.33%	0	$0.00
	GOLDWATER BANK, NA	1	$494,517.74	0.25%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$360,741.00	0.18%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$177,345.29	0.09%	0	$0.00
	GULF COAST BANK AND TRUST	2	$610,050.48	0.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$457,639.03	0.23%	0	$0.00
	HAPPY STATE BANK	2	$558,753.63	0.28%	0	$0.00
	HERITAGE BANK	1	$274,637.21	0.14%	0	$0.00
	HERITAGE OAKS BANK	3	$947,451.19	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	8	$2,547,960.42	1.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$929,562.07	0.46%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$0.00
	HOWARD BANK	2	$479,763.98	0.24%	0	$0.00
	IDEAL HOME LOANS, LLC	3	$959,934.64	0.48%	0	$0.00
	INLAND BANK & TRUST	4	$1,418,276.17	0.71%	0	$0.00
	INLAND NORTHWEST BANK	3	$593,653.18	0.3%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	$1,924,594.77	0.96%	0	$0.00
	INVESTAR BANK	2	$563,601.90	0.28%	0	$0.00
	IQ CREDIT UNION	1	$179,017.10	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$191,123.95	0.1%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$248,814.39	0.12%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$896,594.21	0.45%	0	$0.00
	M&T BANK	4	$1,223,710.78	0.61%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$409,435.13	0.2%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$202,720.32	0.1%	0	$0.00
	MERIDIAN BANK	4	$1,279,951.53	0.64%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	$874,808.28	0.44%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$303,851.80	0.15%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC	6	$2,310,713.49	1.15%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	13	$4,274,580.58	2.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$624,676.31	0.31%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	$404,167.07	0.2%	0	$0.00
	MORTGAGE TRUST INC	3	$1,063,054.40	0.53%	0	$0.00
	MUSA FINANCIAL LLC	3	$1,054,670.51	0.53%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$392,762.26	0.2%	0	$0.00
	NORTHSTAR BANK OF TEXAS	4	$1,063,622.49	0.53%	0	$0.00
	OVM FINANCIAL INC	1	$413,854.46	0.21%	0	$0.00
	PERL MORTGAGE INC	1	$397,451.66	0.2%	0	$0.00
	PINNACLE BANK - AZ	1	$233,670.30	0.12%	0	$0.00
	PLAINS COMMERCE BANK	2	$615,151.32	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	11	$3,575,434.59	1.78%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	6	$2,027,749.20	1.01%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$566,967.79	0.28%	0	$0.00
	PREMIER LENDING INC	6	$2,360,092.86	1.18%	0	$0.00
	PREMIER MTG RESOURCES, LLC	3	$864,044.21	0.43%	0	$0.00
	PRESIDENTIAL BANK, FSB	7	$2,196,580.31	1.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,037,141.50	0.52%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	11	$3,623,178.77	1.8%	0	$0.00
	PULASKI BANK	1	$242,265.76	0.12%	0	$0.00
	QUAIL CREEK BANK MORTGAGE	1	$415,821.90	0.21%	0	$0.00
	RATE RABBIT INC	2	$974,156.03	0.49%	0	$0.00
	REPUBLIC BANK & TRUST	1	$223,898.00	0.11%	0	$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	2	$596,776.67	0.3%	0	$0.00
	SAGE BANK	1	$277,517.31	0.14%	0	$0.00
	SECKEL CAPITAL, LLC	1	$337,055.55	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$573,702.60	0.29%	0	$0.00
	SEVERN SAVINGS BANK FSB	3	$1,058,232.62	0.53%	0	$0.00
	SHAREPLUS FEDERAL BANK	1	$245,400.64	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	$559,531.57	0.28%	0	$0.00
	SOUTHPOINT BANK	5	$1,054,320.29	0.53%	0	$0.00
	SOUTHWEST BANK	1	$271,625.25	0.14%	0	$0.00
	SPIRITBANK	1	$204,717.56	0.1%	0	$0.00
	SPRINGWATER CAPITAL, LLC	1	$283,608.72	0.14%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	$828,382.29	0.41%	0	$0.00
	STARION FINANCIAL	3	$688,913.88	0.34%	0	$0.00
	STOCKMAN BANK	2	$594,206.93	0.3%	0	$0.00
	SUBURBAN MORTGAGE, INC	5	$1,754,490.42	0.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,522,554.53	0.76%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$339,531.57	0.17%	0	$0.00
	SUNTRUST MORTGAGE, INC	166	$45,910,003.57	22.87%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$243,662.83	0.12%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$408,199.40	0.2%	0	$0.00
	THE PRIVATEBANK AND TRUST CO	1	$385,767.79	0.19%	0	$0.00

		THOMPSON KANE & COMPANY LLC	1	$414,274.50	0.21%	0	$0.00
		TOWNEBANK MORTGAGE	19	$5,375,732.14	2.68%	0	$0.00
		TRADITION MORTGAGE, LLC	12	$3,436,447.32	1.71%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$176,456.55	0.09%	0	$0.00
		UNION MORTGAGE GROUP, INC	6	$1,631,668.06	0.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	5	$1,628,487.22	0.81%	0	$0.00
		UNITED COMMUNITY BANK	1	$189,738.23	0.09%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$299,586.68	0.15%	0	$0.00
		V.I.P. MORTGAGE INC	1	$351,515.04	0.18%	0	$0.00
		VALLEY BANK OF HELENA	1	$211,200.00	0.11%	0	$0.00
		VECTRA BANK	1	$415,270.35	0.21%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$200,341.79	0.1%	0	$0.00
		WATERMARK CAPITAL INC	1	$624,674.81	0.31%	0	$0.00
		WESTERN SECURITY BANK	1	$292,196.87	0.15%	0	$0.00
		YORK TRADITIONS BANK	1	$287,594.21	0.14%	0	$0.00
		Unavailable	1	$296,212.70	0.04%	0	$0.00
Total			**652**	**$200,739,658.51**	**100%**	**0**	**$0.00**
3138Y5YK6		ADAMS COUNTY NATIONAL BANK	1	$129,820.90	1.58%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$138,359.12	1.68%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$270,622.70	3.29%	0	$0.00
		BANKER'S BANK	1	$142,603.26	1.73%	0	$0.00
		BNC NATIONAL BANK	1	$130,615.71	1.59%	0	$0.00
		CITIZENS NATIONAL BANK	1	$141,305.06	1.72%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$148,794.72	1.81%	0	$0.00
		COUNTYBANK	1	$138,209.33	1.68%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$141,500.00	1.72%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$267,848.13	3.25%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$124,837.77	1.52%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$131,019.24	1.59%	0	$0.00
		GSB MORTGAGE, INC	1	$128,073.30	1.56%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$148,290.77	1.8%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$130,316.12	1.58%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$134,814.01	1.64%	0	$0.00
		PLAINS COMMERCE BANK	1	$139,802.74	1.7%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$135,745.46	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$275,623.55	3.35%	0	$0.00
		PULASKI BANK	1	$138,508.91	1.68%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$145,599.13	1.77%	0	$0.00
		STOCKMAN BANK	2	$276,409.76	3.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$4,537,293.23	55.09%	0	$0.00
		TOWNEBANK MORTGAGE	1	$139,807.11	1.66%	0	$0.00
Total			**60**	**$8,235,820.03**	**100%**	**0**	**$0.00**
3138Y5YL4		ADAMS COUNTY NATIONAL BANK	1	$161,366.75	2.03%	0	$0.00

		ATLANTIC COAST MORTGAGE LLC	1	$169,255.35	2.13%	0	$0.00
		BANKER'S BANK	1	$173,737.93	2.19%	0	$0.00
		BNC NATIONAL BANK	1	$151,776.07	1.91%	0	$0.00
		BRAZOS NATIONAL BANK	1	$169,854.48	2.14%	0	$0.00
		CAPSTONE DIRECT, INC	1	$174,747.41	2.2%	0	$0.00
		FIRST NATIONAL BANK	1	$161,500.00	2.03%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$154,776.28	1.95%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$152,459.69	1.92%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$164,008.03	2.06%	0	$0.00
		HARBOR COMMUNITY BANK	1	$159,762.06	2.01%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$169,749.56	2.14%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$164,000.00	2.06%	0	$0.00
		PLAINS COMMERCE BANK	1	$164,906.70	2.07%	0	$0.00
		SECURITY NATL BK OF ENID	1	$163,264.01	2.05%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$152,125.55	1.91%	0	$0.00
		SOUTHWEST BANK	1	$161,761.35	2.04%	0	$0.00
		STOCKMAN BANK	3	$505,159.70	6.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$4,674,483.29	58.8%	0	$0.00
Total			**49**	**$7,948,694.21**	**100%**	**0**	**$0.00**
3138Y5YM2		BANK OF JACKSON HOLE	1	$99,852.68	5.64%	0	$0.00
		FIRST BANK AND TRUST	1	$85,473.90	4.83%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$85,870.47	4.85%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$109,085.46	6.16%	0	$0.00
		STOCKMAN BANK	1	$103,846.78	5.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,176,815.82	66.46%	0	$0.00
		YELLOWSTONE BANK	1	$109,837.95	6.2%	0	$0.00
Total			**18**	**$1,770,783.06**	**100%**	**0**	**$0.00**
3138Y5YN0		2INCOLN SAVINGS BANK	1	$87,676.29	3.18%	0	$0.00
		FIRST MIDWEST BANK	1	$102,851.59	3.73%	0	$0.00
		HARBOR COMMUNITY BANK	1	$99,855.91	3.62%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$90,868.88	3.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,848.45	3.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$2,273,912.77	82.38%	0	$0.00
Total			**28**	**$2,760,013.89**	**100%**	**0**	**$0.00**
3138Y5YP5		CHRISTENSEN FINANCIAL INC	1	$124,823.88	3.91%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$112,337.91	3.52%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$121,831.91	3.82%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$123,322.06	3.86%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$117,733.87	3.69%	0	$0.00
		STOCKMAN BANK	1	$124,900.00	3.91%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$2,467,527.53	77.29%	0	$0.00
Total			**27**	**$3,192,477.16**	**100%**	**0**	**$0.00**

3138Y5YQ3		AT & T FAMILY FEDERAL CREDIT UNION	1	$65,272.90	2.83%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$65,507.57	2.84%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$77,344.20	3.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$59,913.55	2.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$1,986,788.16	86.02%	0	$0.00
		TOWNEBANK MORTGAGE	1	$54,922.50	2.37%	0	$0.00
Total			**35**	**$2,309,748.88**	**100%**	**0**	**$0.00**
3138Y5YR1		ABSOLUTE HOME MORTGAGE CORP	1	$416,475.35	8.58%	0	$0.00
		ANCHOR FUNDING INC	1	$344,555.91	7.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$296,450.68	6.11%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$190,260.32	3.92%	0	$0.00
		FLORIDA PARISHES BANK	1	$388,310.84	8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$447,436.35	9.22%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$215,442.85	4.44%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$317,569.43	6.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$251,349.99	5.18%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$409,465.03	8.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,176,262.56	24.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$399,302.86	8.23%	0	$0.00
Total			**15**	**$4,852,882.17**	**100%**	**0**	**$0.00**
3138Y5YS9		ADAMS COUNTY NATIONAL BANK	1	$131,825.86	4.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$132,820.85	4.41%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$149,797.95	4.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$132,371.40	4.39%	0	$0.00
		GOLDWATER BANK, NA	1	$138,375.69	4.59%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$144,809.06	4.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,049,209.48	67.99%	0	$0.00
		XITIZENS NATIONAL BANK	1	$134,659.64	4.48%	0	$0.00
Total			**22**	**$3,013,869.93**	**100%**	**0**	**$0.00**
3138Y5YT7		COUNTYBANK	1	$123,600.00	6.24%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$111,852.51	5.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,745,486.56	88.11%	0	$0.00
Total			**17**	**$1,980,939.07**	**100%**	**0**	**$0.00**
3138Y5YU4		CHRISTENSEN FINANCIAL INC	1	$74,821.77	2.95%	0	$0.00
		OVM FINANCIAL INC	1	$64,073.58	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$148,052.86	5.84%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$67,910.45	2.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$2,056,595.65	81.14%	0	$0.00
		UNITED COMMUNITY BANK	2	$123,130.13	4.86%	0	$0.00

Total			**39**	**$2,534,584.44**	**100%**	**0**	**$0.00**
3138Y5YV2		4TRUST MORTGAGE, INC	1	$165,760.82	1.55%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$171,368.85	1.61%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$161,776.81	1.52%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$154,761.89	1.45%	0	$0.00
		APEX HOME LOANS, INC	1	$169,765.78	1.59%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$166,026.06	1.56%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$173,053.30	1.62%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$163,184.18	1.53%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$327,947.56	3.08%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$173,754.84	1.63%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$166,270.61	1.56%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$174,659.04	1.64%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$149,893.20	1.41%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$166,775.04	1.56%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$166,296.70	1.56%	0	$0.00
		HARBOR COMMUNITY BANK	1	$167,768.54	1.57%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$161,767.82	1.52%	0	$0.00
		INTERBANK	1	$154,652.32	1.45%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$162,176.26	1.52%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$156,534.04	1.47%	0	$0.00
		PROSPERITY BANK	1	$171,757.65	1.61%	0	$0.00
		RIVER COMMUNITY BANK	1	$151,391.14	1.42%	0	$0.00
		STARION FINANCIAL	1	$153,887.69	1.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$5,729,101.41	53.74%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$156,335.64	1.47%	0	$0.00
		TOWNEBANK MORTGAGE	3	$510,258.34	4.79%	0	$0.00
		UNITED COMMUNITY BANK	1	$164,360.24	1.54%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$169,820.94	1.59%	0	$0.00
Total			**65**	**$10,661,106.71**	**100%**	**0**	**$0.00**
3138Y5YW0		ALLIANCE BANK	1	$120,600.00	7.86%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$113,825.03	7.42%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	2	$238,823.11	15.56%	0	$0.00
		GLACIER BANK	1	$117,826.16	7.68%	0	$0.00
		SOUTHPOINT BANK	2	$236,143.79	15.39%	0	$0.00
		STOCKMAN BANK	2	$239,147.17	15.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$468,527.92	30.51%	0	$0.00
Total			**13**	**$1,534,893.18**	**100%**	**0**	**$0.00**
3138Y62R4		NAVY FEDERAL CREDIT UNION	8	$1,542,352.21	100%	0	$0.00
Total			**8**	**$1,542,352.21**	**100%**	**0**	**$0.00**
3138Y62S2		NAVY FEDERAL CREDIT UNION	14	$3,849,822.74	100%	0	$0.00

Total			**14**	**$3,849,822.74**	**100%**	**0**	**$0.00**
3138Y6DY7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,178,200.00	100%	0	$0.00
Total			**9**	**$3,178,200.00**	**100%**	**0**	**$0.00**
3138Y76P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,533.87	100%	0	$0.00
Total			**8**	**$1,040,533.87**	**100%**	**0**	**$0.00**
3138Y76Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,032,575.06	100%	0	$0.00
Total			**8**	**$1,032,575.06**	**100%**	**0**	**$0.00**
3138Y76R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,171,942.08	100%	0	$0.00
Total			**9**	**$1,171,942.08**	**100%**	**0**	**$0.00**
3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,535,412.61	100%	0	$0.00
Total			**20**	**$1,535,412.61**	**100%**	**0**	**$0.00**
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$17,504,465.72	100%	0	$0.00
Total			**79**	**$17,504,465.72**	**100%**	**0**	**$0.00**
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$12,099,531.55	100%	0	$0.00
Total			**52**	**$12,099,531.55**	**100%**	**0**	**$0.00**
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,736,878.13	100%	0	$0.00
Total			**18**	**$5,736,878.13**	**100%**	**0**	**$0.00**
3138Y76W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,965,239.11	100%	0	$0.00
Total			**7**	**$1,965,239.11**	**100%**	**0**	**$0.00**
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,011,485.40	100%	0	$0.00
Total			**16**	**$1,011,485.40**	**100%**	**0**	**$0.00**
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,976,757.50	100%	0	$0.00
Total			**42**	**$11,976,757.50**	**100%**	**0**	**$0.00**

3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,117,492.90	100%	0	$0.00
Total			**6**	**$1,117,492.90**	**100%**	**0**	**$0.00**
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,180,488.64	100%	0	$0.00
Total			**5**	**$1,180,488.64**	**100%**	**0**	**$0.00**
3138Y7GE6		QUICKEN LOANS INC	84	$25,018,705.25	100%	0	$0.00
Total			**84**	**$25,018,705.25**	**100%**	**0**	**$0.00**
3138Y7GF3		QUICKEN LOANS INC	77	$20,316,946.71	100%	0	$0.00
Total			**77**	**$20,316,946.71**	**100%**	**0**	**$0.00**
3138Y7GG1		QUICKEN LOANS INC	37	$10,282,588.21	100%	0	$0.00
Total			**37**	**$10,282,588.21**	**100%**	**0**	**$0.00**
3138Y7GH9		QUICKEN LOANS INC	34	$10,026,689.78	100%	0	$0.00
Total			**34**	**$10,026,689.78**	**100%**	**0**	**$0.00**
3138Y83C2		COMPASS BANK	10	$2,777,773.91	100%	0	$0.00
Total			**10**	**$2,777,773.91**	**100%**	**0**	**$0.00**
3138Y83D0		COMPASS BANK	4	$1,526,343.73	100%	0	$0.00
Total			**4**	**$1,526,343.73**	**100%**	**0**	**$0.00**
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,093,213.34	9.64%	0	$0.00
		BANK OF AMERICA, N.A	23	$5,907,069.01	27.2%	0	$0.00
		CARTUS HOME LOANS	4	$1,293,786.65	5.96%	0	$0.00
		CENTURY 21 MORTGAGE	1	$254,598.68	1.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$2,098,363.88	9.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$389,365.57	1.79%	0	$0.00
		COMERICA BANK	1	$416,314.55	1.92%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$299,567.75	1.38%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$544,792.86	2.51%	0	$0.00
		FRONTIER BANK, A CORPORATION	1	$416,284.41	1.92%	0	$0.00
		HSBC BANK USA, N.A	1	$199,676.34	0.92%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$757,172.86	3.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$416,314.55	1.92%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$308,278.38	1.42%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,550,289.81	11.74%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$612,782.04	2.82%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$838,251.21	3.86%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$327,010.42	1.51%	0	$0.00
		UBS AG, TAMPA BRANCH	9	$1,793,340.51	8.26%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$202,873.16	0.91%	0	$0.00
Total			**76**	**$21,719,345.98**	**100%**	**0**	**$0.00**
3138Y8CC2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,455,505.63	25.1%	0	$0.00
		BANK OF AMERICA, N.A	12	$2,543,625.57	26%	0	$0.00
		CARTUS HOME LOANS	1	$416,353.99	4.26%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$411,361.74	4.21%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$341,743.96	3.49%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$515,493.40	5.27%	0	$0.00
		ON Q FINANCIAL, INC	1	$158,570.87	1.62%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$404,344.59	4.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$661,360.31	6.76%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,599,531.01	16.35%	0	$0.00
		USE CREDIT UNION	1	$274,576.58	2.81%	0	$0.00
Total			**37**	**$9,782,467.65**	**100%**	**0**	**$0.00**
3138Y8CD0		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$139,389.32	0.62%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,941.82	4.91%	0	$0.00
		BANK OF AMERICA, N.A	15	$3,600,999.63	16.09%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$166,179.29	0.74%	0	$0.00
		CARTUS HOME LOANS	7	$1,705,444.78	7.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$3,555,319.18	15.89%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$330,168.03	1.48%	0	$0.00
		COMERICA BANK	2	$351,503.33	1.57%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,717.47	1.34%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$353,648.45	1.58%	0	$0.00
			1	$104,542.00	0.47%	0	$0.00

		DUTRAC COMMUNITY CREDIT UNION, CORPORATION					
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$345,203.70	1.54%	0	$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$103,550.89	0.46%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$330,695.12	1.48%	0	$0.00
		HSBC BANK USA, N.A	5	$1,116,505.31	4.99%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$1,732,798.96	7.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,109,490.56	4.96%	0	$0.00
		PHH HOME LOANS, LLC	2	$401,560.37	1.79%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$952,568.32	4.26%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$807,730.07	3.61%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,096,120.05	4.9%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$127,586.96	0.57%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$413,357.42	1.85%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$208,164.89	0.93%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	4	$827,137.61	3.7%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$142,967.32	0.64%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$125,455.89	0.56%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$429,324.94	1.92%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$251,779.33	1.13%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,106.80	0.66%	0	$0.00
Total			**100**	**$22,373,957.81**	**100%**	**0**	**$0.00**
3138Y8CE8		HSBC BANK USA, N.A	4	$1,342,251.30	100%	0	$0.00
Total			**4**	**$1,342,251.30**	**100%**	**0**	**$0.00**
3138Y8CF5		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS	1	$205,796.37	0.34%	0	$0.00
		AUGUSTA MORTGAGE CO	2	$464,332.14	0.76%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$362,925.78	0.59%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$115,829.10	0.19%	0	$0.00
		BANK OF AMERICA, N.A	14	$4,600,670.63	7.49%	0	$0.00
			1	$214,184.00	0.35%	0	$0.00

	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION					
	CARTUS HOME LOANS	20	$5,497,718.64	8.95%	0	$0.00
	CENTURY 21 MORTGAGE	3	$869,990.60	1.42%	0	$0.00
	COLDWELL BANKER HOME LOANS	55	$13,082,149.10	21.3%	0	$0.00
	COLDWELL BANKER MORTGAGE	15	$3,988,419.30	6.5%	0	$0.00
	COMERICA BANK	3	$606,611.60	0.99%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$397,848.30	0.65%	0	$0.00
	ERA MORTGAGE	4	$978,751.67	1.59%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,481,562.26	2.41%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$222,779.76	0.36%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$106,093.47	0.17%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$111,837.47	0.18%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$127,020.78	0.21%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$207,420.71	0.34%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$848,322.58	1.38%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$415,741.91	0.68%	0	$0.00
	HSBC BANK USA, N.A	5	$1,619,069.58	2.64%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$202,201.68	0.33%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$259,608.39	0.42%	0	$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$349,480.19	0.57%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$337,002.79	0.55%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$875,824.91	1.43%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	$1,742,881.13	2.84%	0	$0.00
	NJ LENDERS CORP	1	$175,752.02	0.29%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,764.29	0.26%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$80,880.67	0.13%	0	$0.00
	PHH HOME LOANS, LLC	8	$1,694,789.07	2.76%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$149,773.27	0.24%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	$7,766,421.54	12.65%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,363,364.78	2.22%	0	$0.00
	PHH MORTGAGE CORPORATION	15	$3,714,415.90	6.05%	0	$0.00

		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.41%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$331,510.89	0.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.68%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$220,175.16	0.36%	0	$0.00
		STARION FINANCIAL, A CORPORATION	2	$524,226.56	0.85%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$229,668.61	0.37%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$263,710.92	0.43%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$771,256.28	1.26%	0	$0.00
		USE CREDIT UNION	4	$1,500,309.47	2.44%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$304,556.33	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,195,656.25	1.93%	0	$0.00
Total			**229**	**$61,407,319.80**	**100%**	**0**	**$0.00**
3138Y8CG3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$335,857.15	0.69%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$154,171.71	0.31%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$186,993.94	0.38%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$217,883.21	0.44%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$648,226.00	1.32%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$208,810.00	0.43%	0	$0.00
		BANK OF AMERICA, N.A	42	$10,097,244.57	20.62%	0	$0.00
		CAPSTAR LENDING, LLC	1	$262,046.55	0.54%	0	$0.00
		CARTUS HOME LOANS	8	$2,129,068.69	4.35%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$164,068.50	0.34%	0	$0.00
		CENTURY 21 MORTGAGE	3	$501,102.88	1.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$2,517,862.82	5.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$300,280.06	0.61%	0	$0.00
		COMERICA BANK	8	$1,637,554.10	3.34%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$427,015.87	0.87%	0	$0.00
		ERA MORTGAGE	2	$302,627.15	0.62%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$262,252.43	0.54%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	6	$1,318,027.91	2.69%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$124,662.63	0.25%	0	$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$553,837.79	1.13%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$289,377.02	0.59%	0	$0.00
	HSBC BANK USA, N.A	6	$1,705,221.11	3.48%	0	$0.00
	INLAND NORTHWEST BANK	1	$255,647.30	0.52%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$1,320,061.24	2.7%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$139,622.15	0.29%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,405,935.31	4.91%	0	$0.00
	MORTGAGE C APITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$346,272.27	0.71%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	$587,260.21	1.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$1,170,759.36	2.39%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,408.94	0.45%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$636,179.03	1.3%	0	$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	$404,454.45	0.83%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$244,669.98	0.5%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$205,816.05	0.42%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,580,114.88	5.27%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$478,675.03	0.98%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$178,159.70	0.36%	0	$0.00
	PHH HOME LOANS , LLC	1	$164,780.73	0.34%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$309,034.59	0.63%	0	$0.00
	PHH HOME LOANS, LLC	2	$423,652.20	0.87%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$743,171.88	1.52%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,802.74	0.29%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,871,904.16	5.86%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$811,363.99	1.66%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$342,438.11	0.7%	0	$0.00

		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$132,641.04	0.27%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$592,366.62	1.21%	0	$0.00
		RPM MORTGAGE, INC	1	$410,836.98	0.84%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,608.02	0.59%	0	$0.00
		SOUND CREDIT UNION	3	$734,940.72	1.5%	0	$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$147,600.55	0.3%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$485,685.61	0.99%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$247,146.56	0.5%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,801.99	0.3%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$682,634.05	1.39%	0	$0.00
		USE CREDIT UNION	1	$399,441.92	0.82%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$174,942.58	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$3,207,620.83	6.53%	0	$0.00
Total			**192**	**$48,975,643.86**	**100%**	**0**	**$0.00**
3138Y8CH1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$131,000.00	2.25%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,409.28	2.41%	0	$0.00
		BANK OF AMERICA, N.A	11	$1,444,423.85	24.8%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$113,532.00	1.95%	0	$0.00
		CARTUS HOME LOANS	1	$146,187.21	2.51%	0	$0.00
		CENTURY 21 MORTGAGE	1	$147,462.40	2.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$265,305.83	4.55%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$551,031.18	9.46%	0	$0.00
		COMERICA BANK	2	$281,759.62	4.84%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	2	$250,933.50	4.31%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$125,892.64	2.16%	0	$0.00
		HSBC BANK USA, N.A	2	$259,006.49	4.45%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$114,514.47	1.97%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$146,515.78	2.52%	0	$0.00
		PHH HOME LOANS, LLC	2	$261,304.94	4.49%	0	$0.00
			1	$138,512.25	2.38%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,506.49	2.03%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$505,102.48	8.67%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$126,172.83	2.17%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$142,688.80	2.45%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$295,269.90	5.07%	0	$0.00
		USE CREDIT UNION	1	$119,729.60	2.03%	0	$0.00
Total			**44**	**$5,825,261.54**	**100%**	**0**	**$0.00**
3138Y8CJ7		BANK OF AMERICA, N.A	1	$70,811.80	5.15%	0	$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$102,427.78	7.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$118,281.16	8.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$242,243.13	17.61%	0	$0.00
		ERA HOME LOANS	2	$174,396.55	12.68%	0	$0.00
		HSBC BANK USA, N.A	1	$64,276.73	4.67%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$126,509.48	9.2%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$476,370.84	34.64%	0	$0.00
Total			**14**	**$1,375,317.47**	**100%**	**0**	**$0.00**
3138Y8CK4		BANK OF AMERICA, N.A	3	$181,946.13	12.41%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$79,392.91	5.41%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$207,072.81	14.12%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$60,902.28	4.15%	0	$0.00
		COMERICA BANK	2	$147,308.11	10.05%	0	$0.00
		ERA MORTGAGE	1	$83,085.37	5.67%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$104,837.84	7.15%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$81,639.88	5.57%	0	$0.00
		PHH HOME LOANS, LLC	2	$147,071.12	10.03%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,164.41	5.47%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$292,986.07	19.97%	0	$0.00
Total			**21**	**$1,466,406.93**	**100%**	**0**	**$0.00**
3138Y8CL2		AXIOM FINANCIAL, LLC	1	$139,622.15	1.1%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,783.66	1.63%	0	$0.00
		BANK OF AMERICA, N.A	5	$1,624,505.31	12.85%	0	$0.00
		CARTUS HOME LOANS	3	$505,273.65	4%	0	$0.00
		CENTURY 21 MORTGAGE	3	$639,838.95	5.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$292,439.98	2.31%	0	$0.00

		COLDWELL BANKER HOME LOANS	4	$883,556.45	6.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$808,574.70	6.4%	0	$0.00
		COMERICA BANK	3	$708,557.84	5.6%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$289,268.83	2.29%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$247,345.62	1.96%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$269,652.44	2.13%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$546,379.34	4.32%	0	$0.00
		HSBC BANK USA, N.A	1	$431,418.08	3.41%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$401,457.82	3.18%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$129,429.34	1.02%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$162,989.92	1.29%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$311,194.78	2.46%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$395,478.53	3.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$241,928.08	1.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$285,213.54	2.26%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,683.96	1.9%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,109,953.62	16.69%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$137,619.07	1.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$636,154.52	5.02%	0	$0.00
Total			**51**	**$12,643,320.18**	**100%**	**0**	**$0.00**
3138Y8CM0		BANK OF AMERICA, N.A	7	$713,293.75	13.12%	0	$0.00
		CARTUS HOME LOANS	2	$186,855.66	3.44%	0	$0.00
		CENTURY 21 MORTGAGE	1	$94,865.30	1.74%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$501,196.12	9.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$284,611.48	5.24%	0	$0.00
		COMERICA BANK	2	$181,794.28	3.34%	0	$0.00
		CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	$91,676.35	1.69%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$87,077.13	1.6%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$86,283.62	1.59%	0	$0.00
		HSBC BANK USA, N.A	2	$185,736.34	3.42%	0	$0.00

		INLAND NORTHWEST BANK	1	$91,870.37	1.69%	0	$0.00
		INSTAMORTGAGE.COM	1	$98,400.00	1.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$1,254,306.78	23.07%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$197,418.93	3.63%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	$94,869.12	1.75%	0	$0.00
		PHH HOME LOANS, LLC	2	$190,589.53	3.51%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,095,699.73	20.14%	0	$0.00
Total			**56**	**$5,436,544.49**	**100%**	**0**	**$0.00**
3138Y8CN8		BANCO POPULAR NORTH AMERICA	1	$175,769.07	1.06%	0	$0.00
		BANK OF AMERICA, N.A	8	$2,700,045.19	16.28%	0	$0.00
		CARTUS HOME LOANS	1	$199,719.46	1.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,718,067.88	10.36%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$1,275,695.53	7.69%	0	$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$155,578.95	0.94%	0	$0.00
		HSBC BANK USA, N.A	15	$4,750,694.64	28.64%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	18	$3,755,382.82	22.64%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$379,501.40	2.29%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$211,122.62	1.27%	0	$0.00
		QUONTIC BANK	2	$681,601.85	4.11%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$337,875.50	2.04%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$247,647.10	1.48%	0	$0.00
Total			**63**	**$16,588,702.01**	**100%**	**0**	**$0.00**
3138Y8CP3		BANK OF AMERICA, N.A	20	$5,836,234.91	44.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$435,229.80	3.29%	0	$0.00
		COMERICA BANK	4	$908,309.87	6.87%	0	$0.00
		HSBC BANK USA, N.A	3	$735,769.81	5.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,262,303.33	9.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$500,306.13	3.79%	0	$0.00
		PHH HOME LOANS, LLC	2	$333,522.73	2.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$209,717.12	1.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$356,857.66	2.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$128,600.90	0.97%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$184,051.74	1.39%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$2,002,468.80	15.16%	0	$0.00
		USE CREDIT UNION	1	$319,022.21	2.43%	0	$0.00
Total			**51**	**$13,212,395.01**	**100%**	**0**	**$0.00**

3138Y8CQ1		CARTUS HOME LOANS	2	$427,699.33	2.75%	0	$0.00
		CENTURY 21 MORTGAGE	3	$752,058.67	4.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	20	$4,075,830.54	26.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$733,110.05	4.71%	0	$0.00
		ERA MORTGAGE	1	$149,803.18	0.96%	0	$0.00
		PHH HOME LOANS, LLC	7	$1,353,880.83	8.7%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$301,553.81	1.94%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$3,009,254.72	19.33%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,640,315.32	29.81%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$122,183.24	0.79%	0	$0.00
Total			**71**	**$15,565,689.69**	**100%**	**0**	**$0.00**
3138Y8CR9		CARTUS HOME LOANS	74	$23,094,819.84	92.48%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$994,520.82	3.98%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$882,436.18	3.54%	0	$0.00
Total			**80**	**$24,971,776.84**	**100%**	**0**	**$0.00**
3138Y8CS7		HSBC BANK USA, N.A	2	$587,943.65	58.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$415,727.88	41.42%	0	$0.00
Total			**4**	**$1,003,671.53**	**100%**	**0**	**$0.00**
3138Y8CT5		AXIOM FINANCIAL, LLC	1	$155,789.86	14.54%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$587,006.97	54.78%	0	$0.00
		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$206,428.60	19.26%	0	$0.00
		AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$122,400.00	11.42%	0	$0.00
Total			**7**	**$1,071,625.43**	**100%**	**0**	**$0.00**
3138Y8CU2		BANK OF AMERICA, N.A	1	$159,720.06	8.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$84,991.94	4.55%	0	$0.00
		HSBC BANK USA, N.A	2	$582,440.83	31.16%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$217,241.06	11.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,092.81	8.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$395,478.53	21.15%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$268,484.76	14.36%	0	$0.00
Total			**11**	**$1,869,449.99**	**100%**	**0**	**$0.00**

3138Y8CV0		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$57,536.95	5.72%	0	$0.00
		CARTUS HOME LOANS	1	$81,358.34	8.08%	0	$0.00
		CENTURY 21 MORTGAGE	1	$71,761.07	7.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$76,875.00	7.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$32,263.65	3.2%	0	$0.00
		ERA MORTGAGE	2	$109,534.77	10.88%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$82,193.80	8.16%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$374,174.65	37.17%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$69,607.15	6.91%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$51,455.80	5.11%	0	$0.00
Total			**16**	**$1,006,761.18**	**100%**	**0**	**$0.00**
3138Y8KA7		BRISTOL COUNTY SAVINGS BANK	1	$141,790.80	10.15%	0	$0.00
		HAMPDEN BANK	1	$75,640.90	5.41%	0	$0.00
		LEE BANK	1	$178,600.00	12.78%	0	$0.00
		MORTGAGE NETWORK, INC	1	$246,644.11	17.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$374,709.33	26.82%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$380,000.00	27.19%	0	$0.00
Total			**6**	**$1,397,385.14**	**100%**	**0**	**$0.00**
3138Y8KB5		ACADEMY MORTGAGE CORPORATION	1	$145,107.20	0.63%	0	$0.00
		ALIGN CREDIT UNION	1	$339,021.64	1.47%	0	$0.00
		BANK OF CANTON	2	$692,528.85	3%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$178,407.92	0.77%	0	$0.00
		BLUE HILLS BANK	1	$258,000.00	1.12%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$329,375.47	1.42%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$221,844.07	0.96%	0	$0.00
		CAPE COD FIVE	1	$189,900.00	0.82%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$606,297.70	2.62%	0	$0.00
		EASTERN BANK	2	$520,783.49	2.25%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$472,841.35	2.05%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$175,478.94	0.76%	0	$0.00
		EVOLVE BANK AND TRUST	1	$223,101.76	0.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,207,960.17	5.22%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$217,692.84	0.94%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$148,200.89	0.64%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$287,612.06	1.24%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$235,674.85	1.02%	0	$0.00
		FIRST NIAGARA BANK N.A	2	$299,137.47	1.29%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$293,384.03	1.27%	0	$0.00
		GUARANTEED RATE, INC	7	$2,061,599.71	8.92%	0	$0.00

		JEANNE D'ARC CREDIT UNION	1	$250,913.92	1.09%	0	$0.00
		LEADER BANK, N.A	2	$767,380.54	3.32%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$362,128.26	1.57%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$256,703.75	1.11%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$537,923.37	2.33%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$173,411.55	0.75%	0	$0.00
		MORTGAGE MASTER, INC	5	$1,310,808.33	5.67%	0	$0.00
		MORTGAGE NETWORK, INC	3	$598,107.57	2.59%	0	$0.00
		MSA MORTGAGE LLC	1	$398,961.87	1.73%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	3	$646,226.88	2.79%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$802,473.33	3.47%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$730,769.69	3.16%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$1,261,899.20	5.46%	0	$0.00
		REGENCY MORTGAGE CORP	1	$276,643.43	1.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	10	$2,534,122.77	10.96%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$377,602.10	1.63%	0	$0.00
		SAGE BANK	1	$252,643.34	1.09%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,257,630.12	5.44%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	2	$309,430.00	1.34%	0	$0.00
		STONEHAMBANK	2	$482,763.68	2.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$221,912.92	0.96%	0	$0.00
		Unavailable	1	$207,051.65	0.88%	0	$0.00
Total			**88**	**$23,121,458.68**	**100%**	**0**	**$0.00**
3138Y8KC3		EVOLVE BANK AND TRUST	2	$331,372.76	30.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,932.35	23.05%	0	$0.00
		INLAND BANK AND TRUST	2	$330,816.24	30.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$162,155.37	15.14%	0	$0.00
Total			**6**	**$1,071,276.72**	**100%**	**0**	**$0.00**
3138Y8KD1		GUARANTEED RATE, INC	1	$223,250.00	9.94%	0	$0.00
		INLAND BANK AND TRUST	1	$225,356.31	10.04%	0	$0.00
		MORTGAGE NETWORK, INC	1	$152,001.52	6.77%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$142,320.71	6.34%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$217,127.66	9.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$653,926.24	29.12%	0	$0.00
		SAGE BANK	1	$237,650.00	10.58%	0	$0.00
		STONEHAMBANK	1	$137,750.00	6.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$256,177.29	11.41%	0	$0.00
Total			**10**	**$2,245,559.73**	**100%**	**0**	**$0.00**
3138Y8KE9		CHARLES RIVER BANK	1	$215,062.81	5.33%	0	$0.00
		GUARANTEED RATE, INC	1	$209,712.00	5.2%	0	$0.00
		LEADER BANK, N.A	2	$570,235.03	14.13%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$123,190.00	3.05%	0	$0.00

		MORTGAGE FINANCIAL, INC	1	$375,715.75	9.31%	0	$0.00
		MORTGAGE NETWORK, INC	3	$760,472.89	18.84%	0	$0.00
		MSA MORTGAGE LLC	1	$203,437.79	5.04%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$665,342.45	16.49%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$151,607.93	3.76%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$137,572.68	3.41%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$229,604.06	5.69%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$394,056.58	9.75%	0	$0.00
Total			**17**	**$4,036,009.97**	**100%**	**0**	**$0.00**
3138Y8KF6		BANK OF CANTON	1	$298,855.93	10.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$234,915.24	8.03%	0	$0.00
		GUARANTEED RATE, INC	1	$320,100.00	10.94%	0	$0.00
		INLANTA MORTGAGE, INC	1	$317,830.91	10.87%	0	$0.00
		LEADER BANK, N.A	1	$215,366.02	7.36%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$154,850.00	5.29%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$147,155.00	5.03%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$401,375.00	13.72%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$429,502.79	14.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$216,125.00	7.39%	0	$0.00
		SAGE BANK	1	$188,801.05	6.47%	0	$0.00
Total			**12**	**$2,924,876.94**	**100%**	**0**	**$0.00**
3138Y8KG4		ACADEMY MORTGAGE CORPORATION	1	$131,594.94	7.45%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$565,377.22	32%	0	$0.00
		LEADER BANK, N.A	1	$436,411.35	24.7%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$189,886.23	10.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$303,250.90	17.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$140,477.06	7.94%	0	$0.00
Total			**8**	**$1,766,997.70**	**100%**	**0**	**$0.00**
3138Y8KH2		ACADEMY MORTGAGE CORPORATION	2	$244,907.28	7.65%	0	$0.00
		BLUE HILLS BANK	1	$315,153.00	9.84%	0	$0.00
		COUNTRY BANK	1	$176,777.31	5.52%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$171,453.46	5.35%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$218,700.00	6.83%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$179,450.00	5.6%	0	$0.00
		MORTGAGE MASTER, INC	1	$198,599.81	6.2%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$508,800.00	15.89%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$308,750.00	9.64%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$202,545.56	6.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$279,079.97	8.71%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$398,185.00	12.45%	0	$0.00
Total			**15**	**$3,202,401.39**	**100%**	**0**	**$0.00**

3138Y8KJ8		BANK OF CANTON	2	$241,309.45	5.2%	0	$0.00
		BERKSHIRE BANK	1	$163,768.92	3.53%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$80,000.00	1.72%	0	$0.00
		BOSTON PRIVATE BANK	1	$326,797.00	7.04%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	2	$387,982.83	8.36%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$142,292.76	3.06%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$222,130.00	4.78%	0	$0.00
		EASTERN BANK	1	$279,458.90	6.02%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$166,200.00	3.58%	0	$0.00
		EVOLVE BANK AND TRUST	1	$170,958.78	3.68%	0	$0.00
		GUARANTEED RATE, INC	2	$348,977.15	7.52%	0	$0.00
		LEADER BANK, N.A	1	$159,843.98	3.44%	0	$0.00
		LEE BANK	1	$132,812.61	2.86%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$182,567.40	3.93%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$188,180.00	4.05%	0	$0.00
		MORTGAGE MASTER, INC	1	$144,092.10	3.1%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$117,348.75	2.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$717,401.27	15.45%	0	$0.00
		SAGE BANK	1	$145,520.00	3.13%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$150,835.00	3.25%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$174,600.00	3.77%	0	$0.00
Total			**26**	**$4,643,076.90**	**100%**	**0**	**$0.00**
3138Y8KK5		ALIGN CREDIT UNION	1	$165,200.00	6.31%	0	$0.00
		CAPE COD FIVE	2	$378,453.94	14.47%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$155,575.52	5.95%	0	$0.00
		HAMPDEN BANK	2	$347,396.43	13.28%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$203,603.00	7.78%	0	$0.00
		LEE BANK	1	$123,975.00	4.74%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$251,750.00	9.62%	0	$0.00
		MILLBURY FCU	1	$204,400.48	7.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$135,804.05	5.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$650,140.59	24.85%	0	$0.00
Total			**13**	**$2,616,299.01**	**100%**	**0**	**$0.00**
3138Y8M49		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$590,920.00	100%	0	$0.00
Total			**2**	**$590,920.00**	**100%**	**0**	**$0.00**
3138Y8M56		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$721,500.00	100%	0	$0.00
Total			**2**	**$721,500.00**	**100%**	**0**	**$0.00**
3138Y8Q94		FIRST CENTENNIAL MORTGAGE CORP	1	$268,853.72	1.51%	0	$0.00
		M&T BANK	66	$17,502,173.47	98.49%	0	$0.00
Total			**67**	**$17,771,027.19**	**100%**	**0**	**$0.00**

3138Y8QG8		M&T BANK	7	$1,022,080.23	100%	0	$0.00
Total			**7**	**$1,022,080.23**	**100%**	**0**	**$0.00**
3138Y8QT0		CONTINENTAL HOME LOANS, INC	1	$109,134.83	2.03%	0	$0.00
		HOWARD BANK	1	$49,787.29	0.93%	0	$0.00
		M&T BANK	28	$4,446,992.40	82.68%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$284,916.24	5.3%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	$487,923.19	9.06%	0	$0.00
Total			**33**	**$5,378,753.95**	**100%**	**0**	**$0.00**
3138Y8QW3		M&T BANK	7	$1,468,870.39	100%	0	$0.00
Total			**7**	**$1,468,870.39**	**100%**	**0**	**$0.00**
3138Y8R36		M&T BANK	10	$2,799,570.86	100%	0	$0.00
Total			**10**	**$2,799,570.86**	**100%**	**0**	**$0.00**
3138Y8R51		M&T BANK	28	$3,597,713.54	100%	0	$0.00
Total			**28**	**$3,597,713.54**	**100%**	**0**	**$0.00**
3138Y8R69		M&T BANK	9	$1,031,628.80	100%	0	$0.00
Total			**9**	**$1,031,628.80**	**100%**	**0**	**$0.00**
3138Y8R85		M&T BANK	6	$1,227,331.05	100%	0	$0.00
Total			**6**	**$1,227,331.05**	**100%**	**0**	**$0.00**
3138Y8R93		CONTINENTAL HOME LOANS, INC	1	$74,601.69	7.34%	0	$0.00
		M&T BANK	13	$941,376.74	92.66%	0	$0.00
Total			**14**	**$1,015,978.43**	**100%**	**0**	**$0.00**
3138Y8RJ1		M&T BANK	45	$8,373,911.21	100%	0	$0.00
Total			**45**	**$8,373,911.21**	**100%**	**0**	**$0.00**
3138Y8RP7		M&T BANK	13	$1,266,841.79	100%	0	$0.00
Total			**13**	**$1,266,841.79**	**100%**	**0**	**$0.00**
3138Y8RQ5		M&T BANK	37	$6,879,136.85	96.86%	0	$0.00
		PAMCO MORTGAGE COMPANY INC	1	$222,906.08	3.14%	0	$0.00
Total			**38**	**$7,102,042.93**	**100%**	**0**	**$0.00**
3138Y8RT9		M&T BANK	41	$8,051,420.13	100%	0	$0.00
Total			**41**	**$8,051,420.13**	**100%**	**0**	**$0.00**
3138Y8RU6		M&T BANK	15	$3,256,551.48	100%	0	$0.00

Total			**15**	**$3,256,551.48**	**100%**	**0**	**$0.00**
3138Y8RW2		FIRST AMERICAN MORTGAGE TRUST	1	$370,923.28	15.96%	0	$0.00
		GENESEE REGIONAL BANK	3	$333,675.09	14.35%	0	$0.00
		M&T BANK	5	$965,013.18	41.51%	0	$0.00
		MGN FUNDING CORP	1	$236,209.62	10.16%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$174,416.59	7.5%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$244,419.97	10.52%	0	$0.00
Total			**12**	**$2,324,657.73**	**100%**	**0**	**$0.00**
3138Y8RY8		CONTINENTAL HOME LOANS INC	1	$314,133.27	17.9%	0	$0.00
		M&T BANK	3	$797,900.00	45.46%	0	$0.00
		NFM, INC	1	$393,874.72	22.44%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$249,234.33	14.2%	0	$0.00
Total			**6**	**$1,755,142.32**	**100%**	**0**	**$0.00**
3138Y8RZ5		M&T BANK	10	$1,119,247.30	100%	0	$0.00
Total			**10**	**$1,119,247.30**	**100%**	**0**	**$0.00**
3138Y8SA9		M&T BANK	17	$1,010,314.47	100%	0	$0.00
Total			**17**	**$1,010,314.47**	**100%**	**0**	**$0.00**
3138Y8SD3		M&T BANK	11	$1,051,130.16	100%	0	$0.00
Total			**11**	**$1,051,130.16**	**100%**	**0**	**$0.00**
3138Y8SE1		M&T BANK	2	$593,371.94	68.21%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$276,582.80	31.79%	0	$0.00
Total			**3**	**$869,954.74**	**100%**	**0**	**$0.00**
3138Y8SJ0		M&T BANK	16	$1,085,333.04	100%	0	$0.00
Total			**16**	**$1,085,333.04**	**100%**	**0**	**$0.00**
3138Y8YT1		SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,004,900.00	100%	0	$0.00
Total			**7**	**$2,004,900.00**	**100%**	**0**	**$0.00**
3138Y9GB8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$98,817.52	7.05%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$108,856.46	7.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$47,505.13	3.39%	0	$0.00
		FIRST LANDMARK BANK	1	$57,082.73	4.07%	0	$0.00
		GVC MORTGAGE, INC	1	$94,281.23	6.72%	0	$0.00
		HAMILTON GROUP FUNDING, INC	3	$266,182.26	18.98%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$67,411.11	4.81%	0	$0.00

		PLAZA HOME MORTGAGE	1	$71,160.36	5.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC	8	$515,880.45	36.79%	0	$0.00
		TRN FINANCIAL LLC	1	$74,905.64	5.35%	0	$0.00
Total			**19**	**$1,402,082.89**	**100%**	**0**	**$0.00**
3138Y9GC6		ALCOVA MORTGAGE LLC	1	$131,088.62	10.42%	0	$0.00
		BANK OF ENGLAND	1	$127,178.54	10.1%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$110,853.83	8.81%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$121,375.10	9.64%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$656,288.80	52.14%	0	$0.00
		THE MORTGAGE LINK, INC	1	$111,859.09	8.89%	0	$0.00
Total			**10**	**$1,258,643.98**	**100%**	**0**	**$0.00**
3138Y9GD4		ALCOVA MORTGAGE LLC	1	$79,806.19	6.35%	0	$0.00
		BANK OF ENGLAND	2	$231,687.67	18.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$105,432.04	8.38%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	2	$205,206.56	16.32%	0	$0.00
		K & B CAPITAL CORP	1	$103,900.01	8.26%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$240,320.00	19.11%	0	$0.00
		RUSTY ROSE INC	1	$138,583.28	11.02%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$67,818.41	5.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$84,795.31	6.75%	0	$0.00
Total			**12**	**$1,257,549.47**	**100%**	**0**	**$0.00**
3138Y9GE2		AMERICAN FINANCIAL NETWORK INC	1	$181,619.93	7.68%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$232,000.00	9.81%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$553,201.79	23.39%	0	$0.00
		PACOR MORTGAGE CORP	1	$408,591.09	17.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$42,184.95	1.78%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$947,597.05	40.06%	0	$0.00
Total			**9**	**$2,365,194.81**	**100%**	**0**	**$0.00**
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC	1	$259,608.40	5.86%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$624,401.14	14.11%	0	$0.00
		MORTGAGE ENTERPRISE, LTD	1	$252,618.94	5.71%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$2,818,192.91	63.66%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$471,788.34	10.66%	0	$0.00
Total			**9**	**$4,426,609.73**	**100%**	**0**	**$0.00**
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	$139,811.42	9.62%	0	$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	$84,994.93	5.85%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$141,354.98	9.73%	0	$0.00
		PLAZA HOME MORTGAGE	8	$945,539.00	65.08%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$141,118.10	9.72%	0	$0.00
Total			**12**	**$1,452,818.43**	**100%**	**0**	**$0.00**
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$142,405.00	7.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	7.02%	0	$0.00
		BANK OF ENGLAND	1	$86,893.03	4.35%	0	$0.00
		BANK OF ENGLAND - COR	1	$116,103.74	5.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$81,899.17	4.1%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$138,579.40	6.95%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$136,320.25	6.83%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$118,347.46	5.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$145,025.54	7.27%	0	$0.00
		PINNACLE BANK - COR	1	$105,600.00	5.29%	0	$0.00
		PLAZA HOME MORTGAGE	6	$616,103.10	30.88%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$66,000.00	3.31%	0	$0.00
		TEXAS LOAN STAR, INC. - COR	1	$102,000.00	5.11%	0	$0.00
Total			**19**	**$1,995,276.69**	**100%**	**0**	**$0.00**
3138Y9GJ1		AMERICAN STATE BANK - COR	1	$145,400.00	10.05%	0	$0.00
		BANK OF ENGLAND - COR	1	$80,800.00	5.59%	0	$0.00
		C&T MORTGAGE, INC - COR	1	$114,916.00	7.94%	0	$0.00
		PACIFIC HOME LOANS INC - COR	1	$139,798.29	9.66%	0	$0.00
		PLAZA HOME MORTGAGE	8	$965,750.00	66.76%	0	$0.00
Total			**12**	**$1,446,664.29**	**100%**	**0**	**$0.00**
3138Y9GK8		BANK OF ENGLAND - COR	1	$114,848.56	5.51%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$217,479.04	10.43%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$110,261.10	5.29%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$101,250.00	4.85%	0	$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	$120,300.00	5.77%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$112,500.00	5.39%	0	$0.00
		ON Q FINANCIAL, INC. - COR	1	$142,220.84	6.82%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$149,300.00	7.16%	0	$0.00
		PLAZA HOME MORTGAGE	8	$815,350.00	39.09%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$147,444.26	7.07%	0	$0.00

		WRIGHT FINANCIAL INC. - COR	1	$55,000.00	2.62%	0	$0.00
Total			**19**	**$2,085,953.80**	**100%**	**0**	**$0.00**
3138Y9GL6		PLAZA HOME MORTGAGE, INC	8	$1,990,392.66	86.35%	0	$0.00
		THE MORTGAGE LINK, INC	1	$314,535.94	13.65%	0	$0.00
Total			**9**	**$2,304,928.60**	**100%**	**0**	**$0.00**
3138Y9GM4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$304,000.00	4.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$225,203.05	3.48%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$497,313.89	7.69%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$220,196.21	3.41%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$331,552.79	5.13%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$182,747.87	2.83%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$292,600.00	4.53%	0	$0.00
		PLAZA HOME MORTGAGE	1	$134,500.00	2.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC	16	$4,275,367.10	66.15%	0	$0.00
Total			**24**	**$6,463,480.91**	**100%**	**0**	**$0.00**
3138Y9GN2		HAMILTON GROUP FUNDING, INC	1	$100,914.03	7.3%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$1,038,650.00	75.17%	0	$0.00
		RUSTY ROSE INC	1	$242,250.00	17.53%	0	$0.00
Total			**6**	**$1,381,814.03**	**100%**	**0**	**$0.00**
3138Y9N20		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$359,525.93	6.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,718.94	3.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,253.03	3.72%	0	$0.00
		WALLICK + VOLK, INC	1	$249,655.57	4.85%	0	$0.00
		WELLS FARGO BANK, N.A	16	$4,139,057.25	80.48%	0	$0.00
Total			**20**	**$5,143,210.72**	**100%**	**0**	**$0.00**
3138Y9N38		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$412,058.06	6.75%	0	$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$363,463.76	5.96%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$154,779.00	2.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$29,956.78	0.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$232,656.75	3.81%	0	$0.00
		RESMAC, INC. A CORP	1	$306,048.45	5.02%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$349,495.72	5.73%	0	$0.00

		WELLS FARGO BANK, N.A	17	$3,927,543.87	64.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$326,122.76	5.34%	0	$0.00
Total			**26**	**$6,102,125.15**	**100%**	**0**	**$0.00**
3138Y9N46		AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,658.42	10.96%	0	$0.00
		BANK OF ENGLAND	1	$62,913.20	5.72%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$111,849.13	10.16%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$71,805.67	6.52%	0	$0.00
		BANK OF THE OZARKS	1	$171,757.65	15.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$59,853.87	5.44%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$91,756.73	8.34%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$117,296.66	10.66%	0	$0.00
		WELLS FARGO BANK, N.A	2	$292,868.00	26.6%	0	$0.00
Total			**10**	**$1,100,759.33**	**100%**	**0**	**$0.00**
3138Y9N53		1ST PORTFOLIO LENDING CORPORATION	1	$194,743.21	0.08%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$216,701.03	0.08%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$183,746.50	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$235,068.32	0.09%	0	$0.00
		ACOPIA, LLC	2	$518,100.00	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$244,684.63	0.1%	0	$0.00
		ACOPIA, LLC, A CORP	1	$385,003.77	0.15%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$588,206.60	0.23%	0	$0.00
		AFFILIATED BANK	1	$216,907.42	0.08%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,363.46	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$519,598.36	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$237,187.25	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$408,935.82	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$189,638.37	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$372,925.50	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$216,401.44	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$251,675.62	0.1%	0	$0.00
		AMCAP MORTGAGE LTD	1	$220,509.24	0.09%	0	$0.00

	AMCAP MORTGAGE, LTD	3	$638,389.51	0.25%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$249,463.17	0.1%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$249,670.79	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$228,578.60	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	4	$854,524.65	0.33%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	$214,500.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	$398,000.00	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$179,752.01	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	$198,288.54	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$297,500.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$307,246.86	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$211,227.75	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$240,909.34	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	2	$442,148.27	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$175,773.44	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$391,483.79	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$192,751.56	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$240,675.37	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,458.78	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$344,555.90	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$336,785.35	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$216,321.18	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$219,703.65	0.09%	0	$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	$192,340.56	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$215,372.41	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$262,661.46	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$538,057.68	0.21%	0	$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$203,463.71	0.08%	0	$0.00
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	$399,999.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$644,361.93	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$575,925.87	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$274,580.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,768.30	0.07%	0	$0.00
	AMERIS BANK A CORP	1	$210,973.81	0.08%	0	$0.00
	AMERIS BANK, A CORP	2	$519,982.61	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$271,767.65	0.11%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$391,471.96	0.15%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$206,200.00	0.08%	0	$0.00
	ANCHOR FUNDING, INC. A CALFORNIA CORPORATION	1	$408,700.00	0.16%	0	$0.00
	APEX HOME LOANS, INC	1	$370,500.25	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,373.62	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$658,943.14	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,368.76	0.07%	0	$0.00
	ARLINGTON BANK	1	$257,248.03	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$231,473.39	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,450.87	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,069.96	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$1,020,150.15	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$281,304.07	0.11%	0	$0.00

	AXIOM FINANCIAL, LLC, A LLC	1	$331,852.16	0.13%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$393,742.50	0.15%	0	$0.00
	BANK '34	1	$233,285.33	0.09%	0	$0.00
	BANK INDEPENDENT	1	$223,677.26	0.09%	0	$0.00
	BANK OF ENGLAND	1	$175,015.56	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$247,658.32	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$196,740.58	0.08%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	$522,433.71	0.2%	0	$0.00
	BANKPLUS A CORPORATION	2	$595,574.88	0.23%	0	$0.00
	BANKPLUS, A CORP	1	$179,600.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,405,449.99	0.55%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$195,341.51	0.08%	0	$0.00
	BBMC MORTGAGE, LLC	3	$811,539.18	0.32%	0	$0.00
	BBMC MORTGAGE, LLC, A LLC	1	$179,768.30	0.07%	0	$0.00
	BELL STATE BANK + TRUST	1	$211,227.74	0.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	$369,013.43	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	$587,207.94	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$255,213.47	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$282,236.19	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	$474,138.88	0.18%	0	$0.00
	CAPSTAR LENDING LLC	3	$752,721.07	0.29%	0	$0.00
	CAPSTONE LENDING CORP	1	$327,577.79	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$218,205.67	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$234,683.45	0.09%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$251,675.62	0.1%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	$178,254.08	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$208,961.71	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,654.86	0.08%	0	$0.00
	CENTENNIAL BANK A CORP	1	$284,598.43	0.11%	0	$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN	2	$437,509.32	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$341,559.77	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$187,735.11	0.07%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$214,204.48	0.08%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$184,916.66	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$377,513.43	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$256,154.49	0.1%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$293,903.57	0.11%	0	$0.00
	CROSS RIVER BANK A NJ CORP	1	$336,774.82	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$392,214.66	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$512,559.67	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,525.00	0.12%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$346,521.93	0.14%	0	$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	$206,721.17	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$269,652.44	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$187,427.54	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,618,910.47	0.63%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$906,539.82	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,723.86	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$207,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$239,691.07	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$447,796.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,645.54	0.07%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$234,751.06	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$288,837.35	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$215,709.04	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$487,858.51	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA	2	$401,296.33	0.16%	0	$0.00

	SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$199,724.45	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$1,271,105.67	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA A TX CORP	1	$365,257.32	0.14%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,592.97	0.12%	0	$0.00
	F+M BANK A CORPORATION	1	$235,260.04	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,031,954.87	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$177,760.22	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$781,174.72	0.3%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$265,683.45	0.1%	0	$0.00
	FIDELITY BANK	1	$277,500.00	0.11%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$415,848.93	0.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$287,100.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$183,247.19	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$399,448.91	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,680.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$199,724.45	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$416,425.49	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$176,000.00	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$298,633.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$289,377.02	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$177,920.39	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$229,968.18	0.09%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00
	FIRST LENDERS MORTGAGE GROUP	1	$232,750.00	0.09%	0	$0.00

	FIRST MARINER BANK A BANKING CORP	1	$222,456.67	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$280,000.00	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$255,670.47	0.1%	0	$0.00
	FRANKLIN LOAN CENTER	1	$416,399.18	0.16%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$196,728.59	0.08%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$275,000.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$276,400.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$547,294.60	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,821,213.61	0.71%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$343,526.06	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$194,499.30	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$415,350.31	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$478,973.50	0.19%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$243,648.44	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,099.27	0.12%	0	$0.00
	GOODMORTGAGE.COM, A CORP	1	$257,450.00	0.1%	0	$0.00
	GREENPATH LENDING LLC	1	$289,000.00	0.11%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,731.34	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$279,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$981,372.38	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	$884,152.22	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$622,587.94	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$235,852.01	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$250,346.76	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	$1,695,316.78	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$770,064.79	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	$299,577.30	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$242,051.47	0.09%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$364,875.00	0.14%	0	$0.00
	HANTZ BANK	1	$192,789.73	0.08%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	2	$639,258.70	0.25%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$372,514.46	0.15%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$256,000.00	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$605,423.94	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$916,029.60	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,293.55	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$242,250.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$621,456.17	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$273,485.68	0.11%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,745.39	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$487,371.83	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$235,682.10	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$256,661.57	0.1%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$182,015.64	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$288,985.45	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$203,325.75	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$341,438.94	0.13%	0	$0.00
	INDUSTRIAL BANK	1	$351,546.90	0.14%	0	$0.00
	INLANTA MORTGAGE, INC	1	$181,177.77	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	$626,568.96	0.24%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$219,710.29	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$209,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,633.13	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,900.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$324,000.00	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$187,752.43	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$327,308.51	0.13%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$803,505.16	0.31%	0	$0.00
	LADERA LENDING, INC	1	$250,322.55	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$1,022,861.48	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$266,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$268,629.39	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$327,328.11	0.13%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$298,827.73	0.12%	0	$0.00
	LUXURY MORTGAGE CORP	1	$621,199.34	0.24%	0	$0.00
	M + T BANK	2	$350,756.69	0.14%	0	$0.00
	M + T BANK A CORPORATION	1	$176,245.69	0.07%	0	$0.00
	M + T BANK, A CORP	1	$416,463.23	0.16%	0	$0.00
	M/I FINANCIAL, LLC	1	$234,708.01	0.09%	0	$0.00
	M/\I FINANCIAL LLC	1	$286,771.86	0.11%	0	$0.00
	MAIN STREET BANK	1	$364,627.03	0.14%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,920.00	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$460,350.44	0.18%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,316,295.22	0.51%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$184,739.34	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$194,737.33	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$204,461.47	0.08%	0	$0.00
	MERIDIAN BANK	1	$256,169.82	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$322,564.91	0.13%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$513,464.41	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$192,534.37	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$401,767.08	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$199,724.45	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00
	MONARCH BANK	1	$256,661.57	0.1%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	1	$243,635.98	0.1%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$343,557.19	0.13%	0	$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$306,000.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$239,557.97	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$277,142.79	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$240,660.43	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$179,288.92	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,463.22	0.16%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$256,054.49	0.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$244,669.97	0.1%	0	$0.00
	MORTGAGE MASTER, INC	2	$542,269.14	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$355,886.74	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$177,970.61	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$182,143.00	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$417,000.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$209,667.19	0.08%	0	$0.00
	NETWORK FUNDING LP	1	$200,700.00	0.08%	0	$0.00
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	$214,697.06	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$429,340.37	0.17%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$203,968.59	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$284,633.14	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,735.98	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	$290,017.59	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$332,041.90	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$298,766.33	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$315,804.40	0.12%	0	$0.00
	NTFN INC	1	$191,752.85	0.07%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$605,784.48	0.24%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$202,233.33	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$287,205.01	0.11%	0	$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	$226,701.07	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$368,114.61	0.14%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$296,572.08	0.12%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,139.32	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,250.00	0.11%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$254,648.67	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$726,104.59	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$990,200.06	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$700,170.21	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$528,441.34	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$186,947.84	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$291,462.20	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$233,800.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,402.50	0.12%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	$398,400.00	0.16%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	$360,535.31	0.14%	0	$0.00
	PERL MORTGAGE INC	1	$319,069.62	0.12%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$527,521.00	0.21%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$235,674.85	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$234,098.28	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$287,462.26	0.11%	0	$0.00
		1	$195,500.00	0.08%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP					
	PRESIDENTIAL BANK F.S.B	1	$346,753.06	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,000.46	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$4,451,552.44	1.74%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$678,351.46	0.26%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$267,000.00	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$234,153.95	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,494.49	0.09%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	$285,000.00	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$199,718.20	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$323,743.20	0.13%	0	$0.00
	PULASKI BANK A FEDEREAL SAVINGS BANK	1	$198,900.00	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$352,791.27	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$313,058.27	0.12%	0	$0.00
	RCB BANK A CORP	1	$203,737.41	0.08%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$314,090.76	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,648.43	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$855,649.70	0.33%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,706.54	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$232,486.41	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,879,100.69	1.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$182,141.24	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,104.77	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY	1	$397,439.22	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$378,900.00	0.15%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$515,304.94	0.2%	0	$0.00
		1	$381,996.31	0.15%	0	$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$265,142.37	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,840,686.20	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$505,574.80	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	$348,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$490,278.69	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$517,633.06	0.2%	0	$0.00
	SENTE MORTGAGE INC	1	$404,454.45	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$251,418.48	0.1%	0	$0.00
	SHELTER MORTGAGE CO LLC	1	$295,822.26	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$254,249.22	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$188,900.24	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$356,250.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC	2	$424,657.49	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$227,356.40	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$395,286.52	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$969,579.01	0.38%	0	$0.00
	SOUTHLAND MORTGAGE BANC LLC	1	$305,587.81	0.12%	0	$0.00
	SOUTHWEST BANK	1	$262,800.00	0.1%	0	$0.00
	SPIRITBANK	1	$192,291.63	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$270,651.15	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$180,267.65	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$259,665.32	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$294,593.57	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$203,300.00	0.08%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$284,616.10	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$509,221.03	0.2%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,186.04	0.08%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$292,424.40	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$258,051.93	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	2	$412,537.60	0.16%	0	$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$370,500.00	0.14%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$215,688.78	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	2	$403,994.31	0.16%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$266,057.08	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$224,710.38	0.09%	0	$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$236,552.00	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$199,225.14	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$239,600.00	0.09%	0	$0.00
	TOWNE BANK	1	$199,650.70	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	$344,535.28	0.13%	0	$0.00
	TRI-PARISH BANK	1	$197,565.34	0.08%	0	$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	$212,152.84	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$1,226,770.13	0.48%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$415,270.34	0.16%	0	$0.00
	UNITED BANK	1	$292,854.99	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,497.99	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$417,000.00	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	$907,241.80	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$508,560.33	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$592,948.94	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$180,356.73	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$416,425.48	0.16%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$175,507.87	0.07%	0	$0.00
	US MORTGAGE CORPORATION	1	$239,880.65	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,192.51	0.09%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$270,002.63	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,649.77	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$392,969.95	0.15%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$325,979.85	0.13%	0	$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$205,978.39	0.08%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$322,564.91	0.13%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$199,724.45	0.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$458,409.16	0.18%	0	$0.00
		WALLICK & VOLK INC	2	$508,479.09	0.2%	0	$0.00
		WALLICK + VOLK, INC	2	$502,115.88	0.2%	0	$0.00
		WALLICK AND VOLK, INC	2	$598,838.16	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$368,514.08	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	5	$1,188,401.67	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$284,607.34	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$604,597.47	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$349,118.34	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	361	$106,371,348.18	41.48%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$237,194.28	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$732,575.83	0.29%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$397,100.00	0.15%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORP	1	$328,376.76	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$339,531.56	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORP	1	$319,588.08	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$335,567.49	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,488,375.96	0.67%	0	$0.00
Total			**912**	**$256,428,302.75**	**100%**	**0**	**$0.00**
3138Y9N61		ALASKA USA MORTGAE COMPANY LLC	1	$194,200.24	0.8%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$163,774.05	0.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$154,600.74	0.64%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$174,753.42	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	$175,296.66	0.73%	0	$0.00
		APEX HOME LOANS, INC	1	$249,647.76	1.03%	0	$0.00
		BANK OF ENGLAND A CORP	1	$233,278.16	0.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,968.59	0.84%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$256,138.58	1.06%	0	$0.00
			1	$169,530.73	0.7%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	0.83%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$201,134.79	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$51,000.00	0.21%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$64,912.44	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$256,786.07	1.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$232,246.73	0.96%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$135,812.63	0.56%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$149,797.94	0.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,702.41	0.89%	0	$0.00
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$174,753.42	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$249,325.26	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$278,456.09	1.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$162,290.57	0.67%	0	$0.00
	HIGHTECHLENDING, INC	1	$172,223.28	0.71%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$362,040.17	1.5%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$218,573.45	0.91%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$137,465.35	0.57%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$185,893.53	0.77%	0	$0.00
	MORTGAGE MASTER, INC	1	$128,618.52	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,779.09	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$222,912.69	0.92%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$236,929.29	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$122,381.16	0.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$109,355.81	0.45%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$132,541.22	0.55%	0	$0.00
		3	$618,184.11	2.56%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RESIDENTIAL HOME FUNDING CORP	1	$228,153.08	0.94%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,736.63	0.83%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$127,831.44	0.53%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$283,267.43	1.17%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$247,009.22	1.02%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$169,760.47	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$197,339.79	0.82%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	$204,917.29	0.85%	0	$0.00
		VANGUARD FUNDING LLC	1	$274,637.87	1.14%	0	$0.00
		WALLICK + VOLK, INC	2	$339,050.81	1.4%	0	$0.00
		WELLS FARGO BANK, N.A	75	$14,721,479.50	60.99%	0	$0.00
Total			**126**	**$24,151,219.08**	**100%**	**0**	**$0.00**
3138Y9N79		AFFILIATED BANK	3	$626,787.74	5.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,227.58	2.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$368,476.86	3.21%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$272,126.72	2.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$549,762.40	4.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$177,396.29	1.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,298.86	1.56%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$819,545.82	7.14%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$224,997.59	1.96%	0	$0.00
		COMPASS MORTGAGE, INC. AN IL CORP	1	$224,741.92	1.96%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$187,068.92	1.63%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$282,000.00	2.46%	0	$0.00
		GUARANTEED RATE, INC	1	$190,780.92	1.66%	0	$0.00
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$320,831.57	2.8%	0	$0.00
		INLANTA MORTGAGE, INC	2	$399,000.00	3.48%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,532.73	3.63%	0	$0.00
		MONARCH BANK	1	$457,795.05	3.99%	0	$0.00

		MORTGAGE MASTER, INC	1	$191,779.77	1.67%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$179,793.53	1.57%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$199,770.59	1.74%	0	$0.00
		VERITAS FUNDING, LLC	1	$304,000.00	2.65%	0	$0.00
		VIP MORTGAGE INC	1	$338,020.81	2.95%	0	$0.00
		WELLS FARGO BANK, N.A	15	$4,329,744.77	37.7%	0	$0.00
Total			**41**	**$11,477,480.44**	**100%**	**0**	**$0.00**
3138Y9N87		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,480.59	13.96%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$241,916.25	18.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$172,567.24	13.13%	0	$0.00
		RESMAC, INC	1	$158,000.00	12.02%	0	$0.00
		WELLS FARGO BANK, N.A	2	$558,017.93	42.48%	0	$0.00
Total			**6**	**$1,313,982.01**	**100%**	**0**	**$0.00**
3138Y9N95		AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	$219,690.02	6.65%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$310,821.18	9.41%	0	$0.00
		APPROVED MORTGAGE GROUP LLC	1	$189,738.23	5.75%	0	$0.00
		AURORA FINANCIAL GROUP, INC A CORPORATION	1	$166,175.52	5.03%	0	$0.00
		BOFI FEDERAL BANK	1	$143,121.36	4.33%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,678.75	6.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,394.85	4.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$146,098.43	4.42%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,481.69	5.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,019.79	3.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$217,250.27	6.58%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$344,533.35	10.43%	0	$0.00
		WELLS FARGO BANK, N.A	5	$896,542.55	27.16%	0	$0.00
Total			**18**	**$3,302,545.99**	**100%**	**0**	**$0.00**
3138Y9NZ7		1ST PORTFOLIO LENDING CORPORATION	1	$267,662.82	0.28%	0	$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$384,500.00	0.4%	0	$0.00
	ACOPIA, LLC	1	$403,242.03	0.41%	0	$0.00
	ACOPIA, LLC A CORP	2	$488,184.61	0.5%	0	$0.00
	ACOPIA, LLC, A CORP	2	$643,957.22	0.66%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$218,125.57	0.22%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$176,777.30	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$360,545.80	0.37%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$676,747.49	0.7%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,970.95	0.27%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$224,000.00	0.23%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$214,019.03	0.22%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$468,335.88	0.48%	0	$0.00
	AMERICAN BANK, A FSB	1	$194,055.54	0.2%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$351,557.13	0.36%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$337,075.38	0.35%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$238,241.38	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$704,674.90	0.73%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$254,371.63	0.26%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,525.29	0.19%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$416,475.35	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$179,334.27	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,396.45	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	$188,523.48	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$353,405.81	0.36%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$203,998.85	0.21%	0	$0.00
		1	$193,022.84	0.2%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,698.05	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$219,735.66	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$263,667.85	0.27%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$364,000.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$813,826.67	0.84%	0	$0.00
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$222,986.37	0.23%	0	$0.00
	ANGELIA FINANCIAL LLC	1	$234,912.80	0.24%	0	$0.00
	APEX HOME LOANS, INC	1	$262,169.74	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,770.84	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,491.39	0.42%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$337,075.38	0.35%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$234,704.33	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,824.08	0.24%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$233,750.00	0.24%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$177,776.05	0.18%	0	$0.00
	BBMC MORTGAGE, LLC	1	$250,391.73	0.26%	0	$0.00
	BBMC MORTGAGE, LLC, A LLC	1	$337,667.30	0.35%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$416,475.35	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$569,423.02	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,488,566.35	1.53%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$213,037.73	0.22%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	$223,724.57	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$510,360.10	0.53%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$220,000.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,308.65	0.33%	0	$0.00
	COMMERCE MORTGAGE	1	$528,848.93	0.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$571,290.62	0.59%	0	$0.00
		2	$392,261.74	0.4%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$205,341.32	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$400,436.55	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	$219,922.95	0.23%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$174,844.48	0.18%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$355,936.80	0.37%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	$224,400.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$337,075.38	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$852,584.06	0.88%	0	$0.00
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	$263,667.85	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$175,783.59	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$250,000.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$275,161.24	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$337,075.37	0.35%	0	$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	$234,504.58	0.24%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$183,768.50	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$207,569.25	0.21%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$236,708.59	0.24%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,117.67	0.23%	0	$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	$219,723.21	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$176,952.09	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$195,200.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$618,006.54	0.64%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$235,959.51	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$224,000.00	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$450,637.69	0.46%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$186,515.04	0.19%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,738.44	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,120.67	0.31%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$245,225.00	0.25%	0	$0.00
	GREENPATH LENDING LLC	1	$349,559.64	0.36%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$229,217.81	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$449,946.07	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$634,827.26	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$487,393.56	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,903.97	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$307,621.29	0.32%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$503,365.90	0.52%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORP	1	$479,409.80	0.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,477.30	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$303,643.09	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$374,788.60	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$213,481.07	0.22%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,495.75	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$198,300.19	0.2%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,906.22	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$344,565.94	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$579,270.28	0.6%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$197,357.03	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$214,150.00	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$291,750.00	0.3%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$648,890.01	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$343,567.19	0.35%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$423,478.66	0.44%	0	$0.00
	M + T BANK	1	$321,686.90	0.33%	0	$0.00
	M + T BANK, A CORP	1	$220,522.20	0.23%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$307,612.49	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$369,545.05	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$210,141.30	0.22%	0	$0.00
	MILEND, INC., A GEORGIA CORP	1	$393,515.54	0.4%	0	$0.00
	MILEND, INC.A GA CORP	1	$301,919.66	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$1,130,624.44	1.16%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$931,504.26	0.96%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$247,687.98	0.25%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$229,211.26	0.24%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,487.26	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$210,100.83	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,171,566.58	1.21%	0	$0.00
	ON Q FINANCIAL INC	1	$211,739.33	0.22%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,788.67	0.18%	0	$0.00
	OPEN MORTGAGE, LLC	1	$191,515.92	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$183,778.91	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$234,704.34	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,688.91	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$721,061.85	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,704.90	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$216,808.09	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,741.79	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$316,410.47	0.33%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$271,358.16	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,650.31	0.73%	0	$0.00
		15	$3,923,930.09	4.04%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$240,000.00	0.25%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$359,212.54	0.37%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$240,696.79	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	$213,200.00	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$224,973.03	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$265,200.00	0.27%	0	$0.00
	RELIANT BANK A TENNESSEE CORP	1	$195,500.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$307,612.49	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$597,816.91	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$239,698.05	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$232,463.81	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$183,773.76	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$225,250.00	0.23%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$229,311.12	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$180,553.98	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$519,250.00	0.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$283,650.80	0.29%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$331,680.66	0.34%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$341,179.97	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,811.96	0.37%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$287,637.66	0.3%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$231,415.07	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$205,480.62	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$201,621.00	0.21%	0	$0.00

		SUMMIT FUNDING INC	2	$480,906.96	0.49%	0	$0.00
		SUMMIT FUNDING, INC	3	$847,210.12	0.87%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	$263,667.85	0.27%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$387,043.90	0.4%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$179,329.23	0.18%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORP	1	$283,658.76	0.29%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$283,642.69	0.29%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$205,347.20	0.21%	0	$0.00
		TOWNE BANK MORTGAGE	1	$198,271.39	0.2%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$185,781.62	0.19%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$255,677.91	0.26%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$414,477.87	0.43%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$180,288.08	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$198,469.98	0.2%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$194,258.85	0.2%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$188,512.52	0.19%	0	$0.00
		VISION ONE MORTGAGE, INC A CA CORP	1	$269,183.60	0.28%	0	$0.00
		WALLICK + VOLK, INC	3	$739,349.94	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$203,743.34	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	2	$494,983.17	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$305,525.12	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	$189,711.02	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	117	$32,695,269.33	33.64%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$214,729.50	0.22%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$251,682.95	0.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$180,000.00	0.15%	0	$0.00
Total			**362**	**$97,196,535.91**	**100%**	**0**	**$0.00**
3138Y9P28		1ST MARINER BANK A BANKING CORPORATION	1	$494,445.32	8.1%	0	$0.00

		ACADEMY MORTGAGE CORPORATION	1	$375,568.71	6.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,338.00	3.39%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$176,796.98	2.89%	0	$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	$416,521.68	6.82%	0	$0.00
		FIRST COLONY MORTGAGE CORP., A CORP	1	$302,489.63	4.95%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$279,678.83	4.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,368.22	4.02%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$303,700.00	4.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,713.24	4.09%	0	$0.00
		STATEWIDE MORTGAGE	1	$347,610.05	5.69%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$198,522.03	3.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$309,244.88	5.06%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$416,521.68	6.82%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$524,957.13	8.6%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,007,853.18	16.5%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$251,200.00	4.12%	0	$0.00
Total			**21**	**$6,107,529.56**	**100%**	**0**	**$0.00**
3138Y9P36		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,643.63	6.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,423.41	6.57%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$161,065.04	6.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$152,824.50	6.38%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$164,311.30	6.86%	0	$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$159,416.93	6.65%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,745.74	6.33%	0	$0.00
		VERITAS FUNDING LLC	1	$157,423.41	6.57%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,137,473.29	47.47%	0	$0.00
Total			**15**	**$2,396,327.25**	**100%**	**0**	**$0.00**
3138Y9PA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$162,978.49	7.45%	0	$0.00
			1	$103,347.02	4.72%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		AURORA FINANCIAL GROUP, INC, A CORP	1	$68,205.91	3.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,677.77	7.85%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$99,859.10	4.57%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$124,827.79	5.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	$333,134.13	15.23%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$74,896.68	3.42%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$417,768.34	19.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,812.62	6.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,149.75	6.64%	0	$0.00
		WELLS FARGO BANK, N.A	3	$349,689.90	15.98%	0	$0.00
Total			**17**	**$2,187,347.50**	**100%**	**0**	**$0.00**
3138Y9PB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$187,763.46	3.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$273,405.58	4.54%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$277,150.86	4.61%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,403.47	1.82%	0	$0.00
		EQUITY NOW, INC	1	$300,621.30	5%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$326,348.23	5.42%	0	$0.00
		GREENPATH LENDING, LLC	1	$317,972.83	5.28%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$233,705.60	3.88%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$501,882.13	8.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,636.94	2.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,631.41	5.71%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$161,211.91	2.68%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,839,929.65	47.21%	0	$0.00
Total			**24**	**$6,016,663.37**	**100%**	**0**	**$0.00**

3138Y9PC6		ASSURANCE FINANCIAL GROUP LLC	2	$260,719.88	11.04%	0	$0.00
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$105,787.53	4.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,516.24	4.34%	0	$0.00
		FIDELITY BANK	1	$107,857.78	4.57%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$51,926.73	2.2%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$222,935.44	9.44%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$401,439.50	17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,256.86	7.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,012.33	5.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,819.65	5.41%	0	$0.00
		WELLS FARGO BANK, N.A	1	$81,000.00	3.43%	0	$0.00
		WHITNEY BANK	1	$119,110.93	5.04%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORP	1	$134,814.01	5.71%	0	$0.00
		WHITNEY BANK MS CORP	1	$213,455.51	9.04%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	$119,081.98	5.04%	0	$0.00
Total			**17**	**$2,361,734.37**	**100%**	**0**	**$0.00**
3138Y9PD4		CHURCHILL MORTGAGE CORPORATION	1	$124,533.66	6.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$146,700.99	7.76%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$114,142.52	6.04%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$44,936.60	2.38%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$128,748.37	6.81%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$103,407.34	5.47%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	$127,903.87	6.77%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$201,202.50	10.64%	0	$0.00
		WELLS FARGO BANK, N.A	9	$898,618.69	47.54%	0	$0.00
Total			**18**	**$1,890,194.54**	**100%**	**0**	**$0.00**
3138Y9PE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$167,768.54	5.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,759.06	6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,691.91	5.69%	0	$0.00

		BBMC MORTGAGE, LLC	1	$258,892.83	9.1%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$479,954.35	16.88%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$220,196.21	7.74%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$207,713.43	7.3%	0	$0.00
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$196,928.30	6.93%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$327,552.22	11.52%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$150,188.09	5.28%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$153,447.67	5.4%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$166,051.71	5.84%	0	$0.00
		WELLS FARGO BANK, N.A	1	$182,559.28	6.42%	0	$0.00
Total			**15**	**$2,843,703.60**	**100%**	**0**	**$0.00**
3138Y9PF9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$118,244.08	5.03%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$53,429.55	2.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$318,550.53	13.54%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$100,667.26	4.28%	0	$0.00
		METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$99,859.10	4.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$487,326.05	20.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$117,651.31	5%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,414.76	2.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,365.67	4.14%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$253,242.68	10.77%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$363,487.13	15.45%	0	$0.00
		WELLS FARGO BANK, N.A	3	$281,864.25	11.98%	0	$0.00
Total			**15**	**$2,352,102.37**	**100%**	**0**	**$0.00**
3138Y9PG7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$153,778.11	10.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$199,705.35	14.14%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$174,742.19	12.37%	0	$0.00
			1	$135,804.05	9.61%	0	$0.00

		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
		WELLS FARGO BANK, N.A	5	$748,800.00	53%	0	$0.00
Total			**9**	**$1,412,829.70**	**100%**	**0**	**$0.00**
3138Y9PH5		ALLEN TATE MORTGAGE SERVICES, INC	1	$66,406.30	0.89%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$152,588.67	2.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$137,306.26	1.83%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,054.59	1.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$109,099.49	1.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,685.88	3.03%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$182,295.39	2.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$262,631.41	3.5%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$258,268.87	3.44%	0	$0.00
		EVERETT FINANCIAL, INC	1	$89,874.19	1.2%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$151,790.58	2.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,410.43	0.89%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$52,427.67	0.7%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	$123,333.64	1.64%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$135,516.80	1.81%	0	$0.00
		MONARCH BANK	1	$40,442.94	0.54%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$99,618.64	1.33%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$175,028.04	2.33%	0	$0.00
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$127,558.91	1.7%	0	$0.00
		OPEN MORTGAGE, LLC	1	$139,303.44	1.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$147,060.45	1.96%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$147,410.01	1.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$268,601.23	3.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,827.79	1.66%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$113,705.94	1.52%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	$83,484.82	1.11%	0	$0.00
		WELLS FARGO BANK, N.A	33	$3,917,423.27	52.22%	0	$0.00
Total			**62**	**$7,503,155.65**	**100%**	**0**	**$0.00**
3138Y9PJ1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$155,594.83	14.39%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$73,530.22	6.8%	0	$0.00
		NETWORK FUNDING, LP	3	$361,592.23	33.45%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$61,904.25	5.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,205.49	13.34%	0	$0.00
		WELLS FARGO BANK, N.A	3	$178,079.01	16.47%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$106,053.68	9.82%	0	$0.00
Total			**11**	**$1,080,959.71**	**100%**	**0**	**$0.00**
3138Y9PK8		AMERICAN FINANCING CORPORATION A CORP	1	$162,086.28	8.09%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$199,435.43	9.95%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$702,755.22	35.06%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$143,406.57	7.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$222,712.74	11.11%	0	$0.00
		WELLS FARGO BANK, N.A	3	$574,217.02	28.64%	0	$0.00
Total			**11**	**$2,004,613.26**	**100%**	**0**	**$0.00**
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$197,708.31	10.13%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$292,069.09	14.97%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,759.39	8.55%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$198,629.39	10.18%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$199,705.36	10.23%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$91,867.45	4.71%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$138,428.26	7.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$151,781.00	7.78%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$153,378.69	7.86%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$197,708.31	10.13%	0	$0.00

		WELLS FARGO BANK, N.A	1	$163,364.27	8.37%	0	$0.00
Total			**11**	**$1,951,399.52**	**100%**	**0**	**$0.00**
3138Y9PM4		ALL WESTERN MORTGAGE, INC	2	$431,028.88	3.38%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$245,661.08	1.93%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$184,240.04	1.44%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	$161,372.31	1.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,784.47	1.25%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$411,175.10	3.22%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$206,584.35	1.62%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$171,763.03	1.35%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$157,083.28	1.23%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$214,710.39	1.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$173,089.20	1.36%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,790.58	1.19%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$224,183.68	1.76%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$192,656.16	1.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,744.97	1.42%	0	$0.00
		M + T BANK	1	$207,532.18	1.63%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORP	1	$182,148.70	1.43%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$383,520.89	3.01%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,017.20	1.57%	0	$0.00
		ON Q FINANCIAL INC	2	$349,525.97	2.74%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$175,252.72	1.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$485,839.95	3.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,352,141.65	10.6%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,796.60	1.18%	0	$0.00
		WALLICK + VOLK, INC	1	$190,243.39	1.49%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$181,760.33	1.42%	0	$0.00
		WELLS FARGO BANK, N.A	29	$5,477,877.43	42.94%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$153,085.80	1.2%	0	$0.00

Total			**67**	**$12,755,610.33**	**100%**	**0**	**$0.00**
3138Y9PN2		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$137,473.73	9.55%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$134,210.63	9.32%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$99,733.66	6.93%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$99,723.97	6.93%	0	$0.00
		NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$129,671.95	9.01%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$206,863.30	14.37%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$73,904.74	5.13%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$116,837.12	8.12%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,823.65	6.66%	0	$0.00
		WELLS FARGO BANK, N.A	3	$345,412.15	23.98%	0	$0.00
Total			**13**	**$1,439,654.90**	**100%**	**0**	**$0.00**
3138Y9PP7		AMERICAN FEDERAL MORTGAGE CORP	1	$524,243.57	0.61%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$191,729.47	0.22%	0	$0.00
		BERKSHIRE BANK, A BANKING CORP	1	$215,702.41	0.25%	0	$0.00
		CENTINENTAL HOME LOANS INC A CORPORATION	1	$416,425.48	0.48%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$266,000.00	0.31%	0	$0.00
		CONTINENTAL HOME LOANS INC	7	$2,370,440.20	2.75%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	3	$844,047.18	0.98%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	12	$3,819,358.17	4.44%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,216,603.38	1.41%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	4	$1,160,787.48	1.35%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	7	$2,287,787.90	2.66%	0	$0.00
		CONTINENTAL HOME LOANS INC.A CORP	1	$184,745.11	0.21%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	$580,000.00	0.67%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$272,000.00	0.32%	0	$0.00
		CROSS RIVER BANK	1	$629,132.03	0.73%	0	$0.00
			5	$1,220,234.91	1.42%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	E MORTGAGE MANAGEMENT, LLC	1	$249,663.24	0.29%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$519,299.55	0.6%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,137.36	0.48%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$328,347.00	0.38%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$308,750.00	0.36%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$702,981.45	0.82%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$735,201.74	0.85%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$776,761.38	0.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$291,588.57	0.34%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$351,049.97	0.41%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$171,757.65	0.2%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$994,124.40	1.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$281,250.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$768,325.45	0.89%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	12	$2,971,790.47	3.45%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	$389,542.92	0.45%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$375,972.99	0.44%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	3	$892,487.48	1.04%	0	$0.00
	HOWARD BANK	1	$477,964.05	0.56%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$346,272.27	0.4%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$299,000.00	0.35%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPCFL # MC-3794	1	$225,000.00	0.26%	0	$0.00
	LUXURY MORTGAGE CORP	1	$267,622.39	0.31%	0	$0.00
	LUXURY MORTGAGE CORP. A CORP	1	$236,755.08	0.27%	0	$0.00
	LUXURY MORTGAGE CORP., A CORP	1	$408,000.00	0.47%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$416,425.49	0.48%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	2	$543,360.28	0.63%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,392,484.56	1.62%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,263.71	0.2%	0	$0.00

		ODYSSEY FUNDING LLC	1	$569,250.00	0.66%	0	$0.00
		PARAGON HOME LOANS INC	1	$162,975.15	0.19%	0	$0.00
		PARAGON HOME LOANS, INC	2	$347,770.19	0.4%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$439,407.30	0.51%	0	$0.00
		PREMIUM MORTGAGE CORP	7	$1,499,320.23	1.74%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$430,542.51	0.5%	0	$0.00
		PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	$416,425.49	0.48%	0	$0.00
		QUIK FUND, INC, A FLORIDA CORP	1	$599,173.36	0.7%	0	$0.00
		QUONTIC BANK	3	$1,141,000.00	1.33%	0	$0.00
		QUONTIC BANK, FSB	1	$527,850.00	0.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$404,416.47	0.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	$402,432.17	0.47%	0	$0.00
		STERLING NATIONAL BANK	1	$474,345.58	0.55%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,740.65	0.21%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$1,015,567.05	1.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,171,362.53	1.36%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$206,109.18	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC LLC	1	$313,000.00	0.36%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$417,000.00	0.48%	0	$0.00
		VANGUARD FUNDING LLC	1	$305,971.95	0.36%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,652.81	0.29%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	$176,012.58	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	132	$41,726,386.29	48.49%	0	$0.00
Total			**278**	**$86,098,128.23**	**100%**	**0**	**$0.00**
3138Y9PQ5		1ST MARINER BANK A BANKING CORPORATION	1	$219,729.49	0.96%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$236,000.00	1.03%	0	$0.00
		ACOPIA, LLC	1	$253,680.44	1.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$191,758.44	0.84%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,805.92	1.65%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	$415,576.49	1.81%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$223,724.57	0.97%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	$358,468.42	1.56%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	$342,078.86	1.49%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,843.15	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$215,728.24	0.94%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$279,647.72	1.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$325,199.65	1.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$291,779.24	1.27%	0	$0.00
	FRANKLIN LOAN CENTER	1	$351,557.13	1.53%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$249,685.46	1.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,448.04	0.8%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$247,195.68	1.08%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$275,860.39	1.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	$184,767.24	0.8%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$273,355.64	1.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$513,103.63	2.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$204,483.13	0.89%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,945.50	1.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,713.14	0.99%	0	$0.00
	RESMAC, INC. A CORP	1	$196,000.00	0.85%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$262,191.81	1.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	$474,148.69	2.07%	0	$0.00
	RP FUNDING, INC	1	$179,553.95	0.78%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$545,578.34	2.38%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$379,521.90	1.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$215,648.34	0.94%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$255,677.91	1.11%	0	$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	$182,774.98	0.8%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$400,000.00	1.74%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$183,768.50	0.8%	0	$0.00

		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$188,361.26	0.82%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$323,183.10	1.41%	0	$0.00
		WALLICK + VOLK, INC	2	$379,778.68	1.65%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$229,710.63	1%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$315,620.30	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,259.62	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	36	$10,709,780.09	46.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	1.81%	0	$0.00
Total			**82**	**$22,953,180.97**	**100%**	**0**	**$0.00**
3138Y9PR3		ADVISORS MORTGAGE GROUP, LLC	1	$408,942.44	1.37%	0	$0.00
		AFG MORTGAGE	1	$415,726.29	1.39%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$388,499.27	1.3%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$346,500.00	1.16%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,558,663.57	5.21%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$299,622.56	1%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	$169,786.11	0.57%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$311,579.15	1.04%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	1	$748,703.27	2.5%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$381,284.98	1.28%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$325,000.00	1.09%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$374,400.00	1.25%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$233,423.38	0.78%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$617,079.62	2.06%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$359,536.60	1.2%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$237,194.28	0.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$305,606.10	1.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	$445,928.08	1.49%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	5	$1,374,034.24	4.6%	0	$0.00

		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$348,330.96	1.16%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORP	1	$271,657.79	0.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$287,257.13	0.96%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$728,049.80	2.43%	0	$0.00
		LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$267,000.00	0.89%	0	$0.00
		MCS MORTGAGE BANKERS, INC	3	$712,122.12	2.38%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$618,738.28	2.07%	0	$0.00
		MCS MORTGAGE BANKERS, INC.A CORP	1	$378,550.85	1.27%	0	$0.00
		MORTGAGE MASTER, INC	1	$343,836.37	1.15%	0	$0.00
		PARAGON HOME LOANS INC	1	$194,493.54	0.65%	0	$0.00
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$349,460.25	1.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,576.97	0.55%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$206,453.79	0.69%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$531,049.77	1.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,865.63	0.57%	0	$0.00
		RESMAC, INC	1	$187,258.65	0.63%	0	$0.00
		STIFEL BANK AND TRUST	1	$478,096.61	1.6%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$298,606.26	1%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$223,705.02	0.75%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORP	1	$199,759.69	0.67%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$313,500.00	1.05%	0	$0.00
		UNITY BANK, A NJ BANKING CORP	1	$499,356.38	1.67%	0	$0.00
		US MORTGAGE CORPORATION	1	$379,532.76	1.27%	0	$0.00
		VANGUARD FUNDING LLC	1	$532,504.03	1.78%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$212,460.16	0.71%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD	1	$530,000.00	1.77%	0	$0.00
		WELLS FARGO BANK, N.A	35	$11,175,821.15	37.37%	0	$0.00
Total			**95**	**$29,902,553.90**	**100%**	**0**	**$0.00**
3138Y9PS1		ADVISORS MORTGAGE GROUP, LLC	2	$619,963.93	11.66%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$479,154.80	9.01%	0	$0.00
		COMMONFUND MORTGAGE CORP.A CORP	1	$449,483.83	8.45%	0	$0.00

		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$328,000.00	6.17%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	$320,000.00	6.02%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$175,793.36	3.31%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$532,388.62	10.01%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	1	$488,873.44	9.19%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORP	1	$239,724.71	4.51%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$378,315.56	7.11%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	$335,373.78	6.31%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,552.48	4.84%	0	$0.00
		WELLS FARGO BANK, N.A	2	$465,919.80	8.76%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$247,209.42	4.65%	0	$0.00
Total			**16**	**$5,317,753.73**	**100%**	**0**	**$0.00**
3138Y9PT9		WELLS FARGO BANK, N.A	7	$1,188,327.63	100%	0	$0.00
Total			**7**	**$1,188,327.63**	**100%**	**0**	**$0.00**
3138Y9PU6		WELLS FARGO BANK, N.A	11	$1,838,123.96	100%	0	$0.00
Total			**11**	**$1,838,123.96**	**100%**	**0**	**$0.00**
3138Y9PV4		WELLS FARGO BANK, N.A	24	$5,369,009.09	100%	0	$0.00
Total			**24**	**$5,369,009.09**	**100%**	**0**	**$0.00**
3138Y9PW2		WELLS FARGO BANK, N.A	29	$4,700,612.71	100%	0	$0.00
Total			**29**	**$4,700,612.71**	**100%**	**0**	**$0.00**
3138Y9PX0		WELLS FARGO BANK, N.A	8	$1,402,417.22	100%	0	$0.00
Total			**8**	**$1,402,417.22**	**100%**	**0**	**$0.00**
3138Y9PY8		WELLS FARGO BANK, N.A	9	$1,512,179.66	100%	0	$0.00
Total			**9**	**$1,512,179.66**	**100%**	**0**	**$0.00**
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$389,063.55	9.18%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$242,996.95	5.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,665.39	6.72%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC	1	$265,694.89	6.27%	0	$0.00
		NETWORK FUNDING, LP	1	$187,384.82	4.42%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$359,676.65	8.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,163.79	5.03%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$284,327.79	6.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$320,640.30	7.57%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$200,528.30	4.73%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,483.03	5.49%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,255,464.33	29.65%	0	$0.00
Total			**15**	**$4,236,089.79**	**100%**	**0**	**$0.00**
3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	2.71%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$141,511.92	1.16%	0	$0.00
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$265,000.00	2.17%	0	$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,000.00	1.3%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$245,000.00	2.01%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$341,000.00	2.8%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$416,250.00	3.41%	0	$0.00
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$342,000.00	2.81%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$176,000.00	1.44%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$278,000.00	2.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,889,985.00	23.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,000.00	2.03%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	1.95%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$539,000.00	4.42%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	1.85%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$551,250.00	4.52%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A	1	$416,299.61	3.41%	0	$0.00

		FLORIDA CORPORATION					
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$360,000.00	2.95%	0	$0.00
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	1.9%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$239,588.15	1.97%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$125,000.00	1.03%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	$253,990.81	2.08%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$709,872.92	5.82%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$293,500.00	2.41%	0	$0.00
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$268,700.00	2.2%	0	$0.00
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$210,490.00	1.73%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$398,000.00	3.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$258,000.00	2.12%	0	$0.00
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$540,000.00	4.43%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$89,350.00	0.73%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$412,500.00	3.39%	0	$0.00
Total			**42**	**$12,191,288.41**	**100%**	**0**	**$0.00**
3138Y9S25		AAXY LLC, A TEXAS LLC	1	$160,000.00	2.17%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,800.00	2.13%	0	$0.00
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$260,000.00	3.53%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$417,000.00	5.66%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$260,140.80	3.53%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$182,000.00	2.47%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$127,800.00	1.73%	0	$0.00
			7	$2,208,754.85	29.95%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$272,000.00	3.69%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$415,000.00	5.63%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$240,000.00	3.25%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$278,000.00	3.77%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$193,600.00	2.63%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$154,831.00	2.1%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$330,000.00	4.48%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$377,000.00	5.11%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$350,000.00	4.75%	0	$0.00
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$400,000.00	5.42%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$301,000.00	4.08%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$290,000.00	3.92%	0	$0.00
Total			**26**	**$7,373,926.65**	**100%**	**0**	**$0.00**
3138Y9S33		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$375,200.00	31.59%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$247,601.10	20.85%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$303,552.15	25.56%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$261,231.16	22%	0	$0.00
Total			**4**	**$1,187,584.41**	**100%**	**0**	**$0.00**
3138Y9S41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,000.00	7.63%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	3.98%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$328,800.00	7.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$582,000.00	12.86%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$417,000.00	9.22%	0	$0.00

		CORPORAT					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$273,750.00	6.05%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$146,000.00	3.23%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$625,000.00	13.82%	0	$0.00
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$288,398.00	6.37%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$353,000.00	7.8%	0	$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$387,000.00	8.55%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$228,000.00	5.04%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$370,000.00	8.18%	0	$0.00
Total			**14**	**$4,523,948.00**	**100%**	**0**	**$0.00**
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,454,000.00	1.64%	0	$0.00
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$309,600.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$252,000.00	0.17%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,009,000.00	0.68%	0	$0.00
		ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	$309,000.00	0.21%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$365,750.00	0.24%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$701,000.00	0.47%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$70,500.00	0.05%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$153,425.00	0.1%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$638,000.00	0.43%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	$661,830.00	0.44%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.2%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.28%	0	$0.00
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,500.00	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$512,300.00	0.34%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$680,000.00	0.45%	0	$0.00
	ANN ARBOR BANK, A STATE BANK	1	$301,500.00	0.2%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	$636,400.00	0.43%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$335,000.00	0.22%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$479,000.00	0.32%	0	$0.00
	ATLANTIC COAST BANK	1	$114,000.00	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$332,550.00	0.22%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$105,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$988,810.00	0.66%	0	$0.00
	BAY TO BAY LENDING LLC	1	$406,800.00	0.27%	0	$0.00
	BAY TO BAY LENDING, LLC	1	$225,000.00	0.15%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$719,000.00	0.48%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	$266,000.00	0.18%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,081,700.00	0.72%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$314,300.00	0.21%	0	$0.00
	BLUE STAR RESEDENTIAL LENDING, INC	1	$162,000.00	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$569,750.00	0.38%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$292,500.00	0.2%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.28%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$285,000.00	0.19%	0	$0.00
		1	$161,400.00	0.11%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$296,165.00	0.2%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$227,050.00	0.15%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$256,500.00	0.17%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$383,750.00	0.26%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$560,220.00	0.37%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$503,750.00	0.34%	0	$0.00
	CLEARPATH LENDING, ACALIFORNIA CORPORATION	1	$452,000.00	0.3%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	3	$993,800.00	0.66%	0	$0.00
	COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	$328,000.00	0.22%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	$1,474,000.00	0.99%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$261,800.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$249,900.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$207,000.00	0.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$181,450.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$753,905.01	0.5%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$163,000.00	0.11%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$709,550.00	0.47%	0	$0.00
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	$102,650.00	0.07%	0	$0.00
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$187,500.00	0.13%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$211,900.00	0.14%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$190,000.00	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.23%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,198,500.00	0.8%	0	$0.00
		1	$400,000.00	0.27%	0	$0.00

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION					
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$408,500.00	0.27%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$208,000.00	0.14%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$128,300.00	0.09%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$266,950.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$222,300.00	0.15%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$311,000.00	0.21%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,507,900.00	1.01%	0	$0.00
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.27%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$318,000.00	0.21%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$140,650.00	0.09%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$322,500.00	0.22%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$180,500.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$140,125.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$574,260.00	0.38%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$971,400.00	0.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$40,165,685.94	26.87%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$372,400.00	0.25%	0	$0.00
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$581,500.00	0.39%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$298,000.00	0.2%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,166,000.00	0.78%	0	$0.00
		1	$200,000.00	0.13%	0	$0.00

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC					
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	$240,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$342,000.00	0.23%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$80,910.00	0.05%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.27%	0	$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$262,400.00	0.18%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,838,000.00	1.23%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$185,155.00	0.12%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$234,000.00	0.16%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$330,000.00	0.22%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$325,000.00	0.22%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$149,000.00	0.1%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$403,750.00	0.27%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$254,000.00	0.17%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$244,000.00	0.16%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$627,000.00	0.42%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$141,750.00	0.09%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$842,036.00	0.56%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,031,250.00	0.69%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	2	$471,400.00	0.32%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	0.14%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$342,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	2	$792,733.00	0.53%	0	$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$241,868.00	0.16%	0	$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$236,500.00	0.16%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$416,925.00	0.28%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,310,600.00	0.88%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$179,500.00	0.12%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$305,000.00	0.2%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$371,500.00	0.25%	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$305,910.00	0.2%	0	$0.00
	LBE INC, A NEVADA CORPORATION	1	$281,762.00	0.19%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$201,750.00	0.13%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.33%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	$288,800.00	0.19%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$262,000.00	0.18%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.23%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$585,000.00	0.39%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,400.00	0.14%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,325,189.00	0.89%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,500.00	0.5%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$174,400.00	0.12%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.26%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$316,000.00	0.21%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$383,000.00	0.26%	0	$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$588,995.00	0.39%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$248,000.00	0.17%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$170,000.00	0.11%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$897,500.00	0.6%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$339,500.00	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$175,500.00	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$251,750.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$357,400.00	0.24%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$285,000.00	0.19%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	$864,500.00	0.58%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.28%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$213,750.00	0.14%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$610,000.00	0.41%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$653,000.00	0.44%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,884,100.00	2.6%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$257,000.00	0.17%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	$836,988.00	0.56%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$409,096.00	0.27%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$403,800.00	0.27%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$277,000.00	0.19%	0	$0.00
		1	$308,750.00	0.21%	0	$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION					
	PREMIER LENDING, INC., A CORPORATION	1	$331,000.00	0.22%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$308,500.00	0.21%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$320,000.00	0.21%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$600,000.00	0.4%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$508,000.00	0.34%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$109,250.00	0.07%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$374,925.00	0.25%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	9	$2,598,000.00	1.74%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$383,000.00	0.26%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.23%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$340,200.00	0.23%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$351,000.00	0.23%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$95,200.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$550,100.00	0.37%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.19%	0	$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$272,350.00	0.18%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$374,500.00	0.25%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$377,150.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$340,000.00	0.23%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$408,000.00	0.27%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$509,105.00	0.34%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$646,000.00	0.43%	0	$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$328,500.00	0.22%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$403,000.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,300,125.00	0.87%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$240,000.00	0.16%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$634,000.00	0.42%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$302,496.00	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$343,480.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$105,000.00	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	$2,289,048.00	1.53%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,236,765.83	0.83%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	$407,996.00	0.27%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$230,000.00	0.15%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$105,000.00	0.07%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,426,600.00	0.95%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$996,200.00	0.67%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.19%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$983,300.00	0.66%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.28%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$184,000.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$270,000.00	0.18%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,325,500.00	0.89%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$660,000.00	0.44%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	6	$1,578,779.97	1.06%	0	$0.00

		CORPORATI					
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$387,000.00	0.26%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$314,250.00	0.21%	0	$0.00
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$635,000.00	0.42%	0	$0.00
		VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$343,000.00	0.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	14	$4,069,775.00	2.72%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	3	$640,800.00	0.43%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$335,000.00	0.22%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$263,500.00	0.18%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$613,000.00	0.41%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$674,680.00	0.45%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$347,771.00	0.23%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.27%	0	$0.00
Total			**508**	**$149,453,839.75**	**100%**	**0**	**$0.00**
3138Y9S66		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$161,129.06	0.28%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$171,950.00	0.3%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$1,765,000.00	3.09%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$160,000.00	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.55%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$181,600.00	0.32%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.67%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$89,775.00	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$168,719.91	0.3%	0	$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$568,500.00	0.99%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$85,000.00	0.15%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK	1	$173,600.00	0.3%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,000.00	0.49%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.52%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC,A OREGON LLC	1	$197,000.00	0.34%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.53%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$253,250.00	0.44%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$300,000.00	0.52%	0	$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$364,000.00	0.64%	0	$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$386,000.00	0.68%	0	$0.00
	AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	$349,989.54	0.61%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$246,000.00	0.43%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$88,400.00	0.15%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$79,920.00	0.14%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$115,900.00	0.2%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$129,000.00	0.23%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$97,581.06	0.17%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$544,000.00	0.95%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$432,000.00	0.76%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$296,500.00	0.52%	0	$0.00
	CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$140,000.00	0.24%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$375,000.00	0.66%	0	$0.00
		1	$273,500.00	0.48%	0	$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$96,000.00	0.17%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$164,000.00	0.29%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$312,000.00	0.55%	0	$0.00
	CATALYST MORTGAGE	1	$416,800.00	0.73%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	0.52%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$162,000.00	0.28%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$156,800.00	0.27%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$196,000.00	0.34%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$844,900.00	1.48%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$170,905.00	0.3%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$152,000.00	0.27%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.73%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$218,500.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$156,750.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$230,000.00	0.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	$539,693.14	0.94%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.15%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$345,000.00	0.6%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$134,000.00	0.23%	0	$0.00
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	$321,000.00	0.56%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$129,700.00	0.23%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.28%	0	$0.00
		1	$495,000.00	0.87%	0	$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.28%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$366,400.00	0.64%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$188,100.00	0.33%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$82,000.00	0.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$11,483,912.46	20.08%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$394,250.00	0.69%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$409,000.00	0.72%	0	$0.00
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	$356,000.00	0.62%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,138,500.00	1.99%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$109,000.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$313,000.00	0.55%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$103,700.00	0.18%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$461,750.00	0.81%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$411,000.00	0.72%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$390,000.00	0.68%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$847,965.90	1.48%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.73%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$205,125.00	0.36%	0	$0.00
	HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$106,705.54	0.19%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,600.00	0.28%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$386,720.00	0.68%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$84,000.00	0.15%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$105,000.00	0.18%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$76,722.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$183,825.00	0.32%	0	$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,600.00	0.15%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$447,206.96	0.78%	0	$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,200.00	0.53%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$600,000.00	1.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$490,000.00	0.86%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$100,000.00	0.17%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$337,000.00	0.59%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$414,773.50	0.73%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$566,250.00	0.99%	0	$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$213,250.00	0.37%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$471,920.00	0.83%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$134,400.00	0.24%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$223,250.00	0.39%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$226,800.00	0.4%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$169,847.00	0.3%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.38%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$100,395.00	0.18%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	$350,330.00	0.61%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$197,000.00	0.34%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$213,000.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$255,750.00	0.45%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$148,800.00	0.26%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$248,433.62	0.43%	0	$0.00
		2	$287,262.80	0.5%	0	$0.00

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION					
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$308,750.00	0.54%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$509,800.00	0.89%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$365,200.00	0.64%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$280,000.00	0.49%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$332,500.00	0.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.59%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$193,500.00	0.34%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$995,750.00	1.74%	0	$0.00
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$162,500.00	0.28%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$557,875.00	0.98%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$247,016.06	0.43%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	$312,350.00	0.55%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$182,000.00	0.32%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$211,460.00	0.37%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$499,200.00	0.87%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$174,600.00	0.31%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$131,000.00	0.23%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$259,000.00	0.45%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$265,000.00	0.46%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,750.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$549,712.00	0.96%	0	$0.00
	SENORTH ISLAND CREDIT UNION	1	$208,250.00	0.36%	0	$0.00
		1	$553,000.00	0.97%	0	$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$285,000.00	0.5%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$121,600.00	0.21%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$101,625.00	0.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$363,509.68	0.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$574,899.00	1.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,221,146.00	2.14%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.68%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$79,400.00	0.14%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	1.09%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$704,500.00	1.23%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.37%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$618,000.00	1.08%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$311,500.00	0.54%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$312,000.00	0.55%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$88,000.00	0.15%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$397,100.00	0.69%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$530,000.00	0.93%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$209,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,750.00	0.48%	0	$0.00
Total			**231**	**$57,181,350.23**	**100%**	**0**	**$0.00**
3138Y9SB5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$434,055.65	3.44%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$210,262.00	1.67%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$212,855.69	1.69%	0	$0.00
			1	$285,000.00	2.26%	0	$0.00

		CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION					
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$352,000.00	2.79%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$371,250.00	2.94%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$375,000.00	2.97%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,395,242.94	34.83%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$670,919.11	5.32%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$607,000.00	4.81%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.62%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$177,000.00	1.4%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$136,354.00	1.08%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$500,000.00	3.96%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$308,626.00	2.45%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,660.06	1.71%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.17%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$417,000.00	3.3%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,800.00	3.03%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$353,500.00	2.8%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$167,250.00	1.33%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$145,000.00	1.15%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$416,314.56	3.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	1.98%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$506,000.00	4%	0	$0.00
Total			**40**	**$12,619,090.01**	**100%**	**0**	**$0.00**

3138Y9SC3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$151,578.56	3.24%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$70,400.00	1.51%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$66,500.00	1.42%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$75,500.00	1.61%	0	$0.00
		BANK OF NEBRASKA	1	$35,000.00	0.75%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$79,894.46	1.71%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	1.65%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$80,815.99	1.73%	0	$0.00
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$76,000.00	1.62%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,500.00	1.44%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$76,100.00	1.63%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$62,605.00	1.34%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$72,711.92	1.55%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$56,850.04	1.22%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$61,600.00	1.32%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	1.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,100,529.32	23.53%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$72,903.69	1.56%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$81,500.00	1.74%	0	$0.00
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$81,100.00	1.73%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,000.00	1.65%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$142,753.05	3.05%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$149,200.00	3.19%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$73,898.04	1.58%	0	$0.00

		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$49,534.68	1.06%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,000.00	1.67%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	$65,461.50	1.4%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$73,600.00	1.57%	0	$0.00
		LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$73,396.44	1.57%	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$78,304.38	1.67%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$61,377.00	1.31%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$70,205.00	1.5%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,500.00	1.7%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$81,000.00	1.73%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$73,003.74	1.56%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$78,750.00	1.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$65,534.58	1.4%	0	$0.00
		PRIORTY LENDING, LLC, A ARIZONA LLC	1	$72,400.00	1.55%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$63,689.71	1.36%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$59,917.34	1.28%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$64,210.45	1.37%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	$166,002.21	3.55%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	$75,096.39	1.61%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$81,492.54	1.74%	0	$0.00
		TOP OPEN MORTGAGE, LLC	1	$56,924.94	1.22%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$83,200.00	1.78%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$65,883.57	1.41%	0	$0.00
Total			**68**	**$4,677,424.54**	**100%**	**0**	**$0.00**
3138Y9SD1		ATLANTIC COAST BANK	1	$82,543.61	3.2%	0	$0.00

		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$193,737.78	7.52%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$55,200.00	2.14%	0	$0.00
		CATALYST MORTGAGE	1	$74,903.46	2.91%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$149,500.00	5.8%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$74,905.63	2.91%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$215,575.00	8.37%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$74,710.13	2.9%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$61,200.00	2.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,399.98	3.08%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$70,411.30	2.73%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$160,500.00	6.23%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$58,827.58	2.28%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$67,267.30	2.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$369,549.59	14.35%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$55,133.67	2.14%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$138,850.46	5.39%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,667.94	2.47%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$34,500.00	1.34%	0	$0.00
		NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$61,925.50	2.4%	0	$0.00
		PLAINS NATIONAL BANK, A NATIONAL BANK	1	$62,171.68	2.41%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,907.32	2.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$137,460.36	5.34%	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$80,000.00	3.11%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$82,300.97	3.2%	0	$0.00
Total			**38**	**$2,576,149.26**	**100%**	**0**	**$0.00**

3138Y9SE9		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$120,483.68	4.65%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$114,000.00	4.4%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$120,344.89	4.64%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$117,455.40	4.53%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$116,900.00	4.51%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$119,549.40	4.61%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,200.00	4.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$468,303.11	18.07%	0	$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,238.98	4.72%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$113,259.00	4.37%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$123,920.00	4.78%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$120,892.00	4.67%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,280.00	4.37%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$119,225.00	4.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,130.49	4.64%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$115,501.13	4.46%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$113,453.77	4.38%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$110,657.46	4.27%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$118,655.00	4.58%	0	$0.00
Total			**22**	**$2,591,449.31**	**100%**	**0**	**$0.00**
3138Y9SF6		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$95,479.72	1.89%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$208,222.61	4.13%	0	$0.00
		BAY TO BAY LENDING, LLC	1	$86,146.17	1.71%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$197,391.80	3.91%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$95,884.65	1.9%	0	$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$210,000.00	4.16%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$92,000.00	1.82%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$107,200.00	2.12%	0	$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,800.00	2.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,222.71	2.13%	0	$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$109,250.00	2.17%	0	$0.00
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	$86,183.77	1.71%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$90,000.00	1.78%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,122.61	2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$294,625.08	5.84%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$92,680.55	1.84%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$302,941.44	6%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,877.04	1.98%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$89,285.17	1.77%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,452.92	2.01%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$95,259.00	1.89%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$104,071.87	2.06%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$98,460.00	1.95%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$85,500.00	1.69%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,881.96	1.9%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$91,000.00	1.8%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$98,000.00	1.94%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$95,802.06	1.9%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$93,100.00	1.85%	0	$0.00

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$182,883.19	3.63%	0	$0.00
		NORTH ISLAND CREDIT UNION	1	$99,871.28	1.98%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$96,877.96	1.92%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$106,125.56	2.1%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$423,101.41	8.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$98,875.44	1.96%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$100,000.00	1.98%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$99,874.18	1.98%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$105,450.00	2.09%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$101,000.00	2%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$98,000.00	1.96%	0	$0.00
Total			**51**	**$5,044,900.15**	**100%**	**0**	**$0.00**
3138Y9SG4		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$70,000.00	6.65%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,879.82	9.87%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$108,000.00	10.26%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$93,600.00	8.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	5.3%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$29,965.59	2.85%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$99,885.30	9.49%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$57,214.30	5.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$99,025.25	9.41%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$51,977.68	4.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$173,834.96	16.51%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$109,600.00	10.4%	0	$0.00
Total			**13**	**$1,052,782.90**	**100%**	**0**	**$0.00**

3138Y9SH2		COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,000.00	8.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$114,618.38	5.7%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,000.00	7.35%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,314.75	8.02%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$272,155.00	13.52%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$155,000.00	7.7%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$134,800.00	6.7%	0	$0.00
		MAPS CREDIT UNION	1	$135,840.33	6.75%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$284,378.13	14.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$123,395.65	6.13%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$172,000.00	8.54%	0	$0.00
Total			**14**	**$2,012,502.24**	**100%**	**0**	**$0.00**
3138Y9SJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$713,250.00	0.5%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,692,000.00	1.89%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$496,627.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,750.00	0.2%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$72,000.00	0.05%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$576,000.00	0.4%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,303,250.00	1.61%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$272,700.00	0.19%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.31%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.29%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$120,000.00	0.08%	0	$0.00
			1	$261,500.00	0.18%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$660,479.00	0.46%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$195,700.00	0.14%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$319,500.00	0.22%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$355,000.00	0.25%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$629,600.00	0.44%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,000.00	0.24%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,602.24	0.19%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$374,250.00	0.26%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$261,241.00	0.18%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$65,607.23	0.05%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	$805,800.00	0.56%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$146,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$533,750.00	0.37%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$200,000.00	0.14%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	$449,600.00	0.31%	0	$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$219,700.00	0.15%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	$2,127,802.46	1.49%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$222,500.00	0.16%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$260,800.00	0.18%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$583,167.81	0.41%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$209,700.00	0.15%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA	1	$205,750.00	0.14%	0	$0.00

	CORPOR					
	CENTRAL NATIONAL BANK	1	$202,900.00	0.14%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$231,000.00	0.16%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$232,500.00	0.16%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$296,500.00	0.21%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$195,000.00	0.14%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$593,250.00	0.42%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	$492,800.00	0.35%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$390,000.00	0.27%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$160,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,250.00	0.12%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$679,071.00	0.48%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$112,000.00	0.08%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$235,000.00	0.16%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$270,400.00	0.19%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON	1	$180,000.00	0.13%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$568,000.00	0.4%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$80,000.00	0.06%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$171,500.00	0.12%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.17%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	1	$305,500.00	0.21%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,577,012.78	1.1%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,139,000.00	0.8%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$130,000.00	0.09%	0	$0.00
		3	$936,000.00	0.66%	0	$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,180.00	0.08%	0	$0.00
	ENTERPRISE BANK	1	$332,000.00	0.23%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$231,920.00	0.16%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$305,500.00	0.21%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$603,400.00	0.42%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$303,200.00	0.21%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$358,000.00	0.25%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,136,000.00	0.8%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$180,003.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$270,519.00	0.19%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$227,000.00	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$204,725.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,500.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	$35,138,615.85	24.61%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$261,250.00	0.18%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$882,249.73	0.62%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,000.00	0.54%	0	$0.00
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	$184,800.00	0.13%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$476,000.00	0.33%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$617,832.00	0.43%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$710,000.00	0.5%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,689,250.00	1.18%	0	$0.00
	GOOGAIN., A CORPORATION	1	$357,000.00	0.25%	0	$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$258,350.00	0.18%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$74,400.00	0.05%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.1%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$356,500.00	0.25%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$85,000.00	0.06%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.13%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$61,000.00	0.04%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$248,651.00	0.17%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$160,000.00	0.11%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$648,647.00	0.45%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$364,000.00	0.25%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$772,000.00	0.54%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,556,625.00	1.09%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$175,750.00	0.12%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$74,891.94	0.05%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$723,000.00	0.51%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$235,100.00	0.16%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$173,850.00	0.12%	0	$0.00
	INDEPENDENT BANK	2	$402,000.00	0.28%	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$158,000.00	0.11%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$102,000.00	0.07%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$182,400.00	0.13%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$665,283.56	0.47%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$613,981.43	0.43%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$575,000.00	0.4%	0	$0.00

	JJST CORPORATION , A CALIFORNIA CORPORATION	1	$262,000.00	0.18%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	0.43%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	0.16%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.19%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$190,000.00	0.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$411,500.00	0.29%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.27%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$991,800.00	0.69%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$36,955.00	0.03%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.29%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$319,119.86	0.22%	0	$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	$319,200.00	0.22%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,580.00	0.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$319,500.00	0.22%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$936,600.00	0.66%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$257,000.00	0.18%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$315,000.00	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$588,378.00	0.41%	0	$0.00
	MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	$180,000.00	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.15%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$210,000.00	0.15%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$234,000.00	0.16%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$342,000.00	0.24%	0	$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	$489,000.00	0.34%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	$1,403,348.00	0.98%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$572,900.00	0.4%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$344,725.00	0.24%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$549,000.00	0.38%	0	$0.00
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	$329,600.00	0.23%	0	$0.00
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	$309,500.00	0.22%	0	$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$523,600.00	0.37%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$166,500.00	0.12%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	$143,000.00	0.1%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$299,000.00	0.21%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$348,076.13	0.24%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.25%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$484,100.00	0.34%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$879,100.00	0.62%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$714,000.00	0.5%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$220,000.00	0.15%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.22%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$274,000.00	0.19%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$315,000.00	0.22%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	$5,999,450.00	4.2%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$228,000.00	0.16%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$337,500.00	0.24%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	$443,720.00	0.31%	0	$0.00
		3	$822,000.00	0.58%	0	$0.00

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,778.17	0.15%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$165,000.00	0.12%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$271,700.00	0.19%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$300,000.00	0.21%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$485,245.00	0.34%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$136,000.00	0.1%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,900.00	0.14%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$478,001.27	0.33%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,221,000.00	0.86%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$416,398.11	0.29%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	$1,703,600.00	1.19%	0	$0.00
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	$278,000.00	0.19%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.27%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$411,000.00	0.29%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$83,953.86	0.06%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	3	$768,000.00	0.54%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$411,000.00	0.29%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$276,450.00	0.19%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$614,000.00	0.43%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$350,000.00	0.25%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$169,500.00	0.12%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,418,000.00	1.69%	0	$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	$4,289,281.52	3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,448,663.06	1.01%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.28%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$114,580.00	0.08%	0	$0.00
	THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$268,700.00	0.19%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,850.00	0.56%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$351,000.00	0.25%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$395,000.00	0.28%	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$429,000.00	0.3%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	$364,500.00	0.26%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.27%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$550,000.00	0.39%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$616,250.00	0.43%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$260,000.00	0.18%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$190,000.00	0.13%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$293,000.00	0.21%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$392,000.00	0.27%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,512,150.00	1.06%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	$387,600.00	0.27%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$997,200.00	0.7%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$173,000.00	0.12%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	13	$4,709,150.00	3.3%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$363,140.00	0.25%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$236,249.99	0.17%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,000.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,036,431.53	0.73%	0	$0.00
		Unavailable	1	$224,000.00	0.2%	0	$0.00
Total			**503**	**$142,763,209.53**	**100%**	**0**	**$0.00**
3138Y9SK5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$417,000.00	0.34%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$785,750.00	0.65%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$268,000.00	0.22%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,889,950.00	1.56%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$722,000.00	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$312,290.00	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$133,140.00	0.11%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$902,450.00	0.74%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$93,375.00	0.08%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	$171,507.94	0.14%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.15%	0	$0.00
		ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,337.19	0.26%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.21%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	$514,300.00	0.42%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$158,500.00	0.13%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$519,300.00	0.43%	0	$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	$394,500.00	0.32%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	$574,474.00	0.47%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$549,650.00	0.45%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$916,000.00	0.75%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$150,800.00	0.12%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$619,448.97	0.51%	0	$0.00
	BANK OF NEBRASKA	1	$90,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$281,200.00	0.23%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$319,143.63	0.26%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$1,039,500.00	0.86%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$206,125.00	0.17%	0	$0.00
	BENCHMARK BANK	1	$222,400.00	0.18%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	$313,394.28	0.26%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$99,862.23	0.08%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,126,764.75	0.93%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$420,850.00	0.35%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$277,000.00	0.23%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,005,075.49	0.83%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$312,800.00	0.26%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$135,850.00	0.11%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$119,700.00	0.1%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$271,000.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$493,300.00	0.41%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$331,000.00	0.27%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$109,900.00	0.09%	0	$0.00
		1	$410,000.00	0.34%	0	$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
	CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION	1	$160,000.00	0.13%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$204,300.00	0.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,005,161.48	0.83%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$344,000.00	0.28%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$268,000.00	0.22%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	$700,055.00	0.58%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$218,500.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	$152,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$301,900.00	0.25%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$571,350.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$294,300.00	0.24%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$188,500.00	0.16%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$327,750.00	0.27%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$208,712.06	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$244,000.00	0.2%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$123,500.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$444,572.72	0.37%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$877,000.00	0.72%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$176,000.00	0.14%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$170,000.00	0.14%	0	$0.00
	DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION	1	$168,750.00	0.14%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$272,250.00	0.22%	0	$0.00
		1	$213,300.00	0.18%	0	$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$344,250.00	0.28%	0	$0.00
	ENTERPRISE BANK	1	$252,000.00	0.21%	0	$0.00
	EQUIFUND MORTGAGE	2	$750,344.20	0.62%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$273,500.00	0.23%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$377,502.23	0.31%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$518,860.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$306,488.61	0.25%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$136,631.00	0.11%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$585,174.33	0.48%	0	$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION	1	$179,000.00	0.15%	0	$0.00
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	$110,000.00	0.09%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$1,070,300.00	0.88%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.23%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$615,151.32	0.51%	0	$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$115,768.61	0.1%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$715,000.00	0.59%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$165,000.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,800.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$204,250.00	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$18,024,144.24	14.85%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$532,750.00	0.44%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	$312,000.00	0.26%	0	$0.00

	CORPORATION					
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$196,800.00	0.16%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$193,000.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,225,100.00	1.83%	0	$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,187.59	0.13%	0	$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$232,750.00	0.19%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	$1,638,669.98	1.35%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$175,000.00	0.14%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$336,056.07	0.28%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$589,500.00	0.49%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$223,900.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$402,250.00	0.33%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$296,000.00	0.24%	0	$0.00
	GOOGAIN INC., A CORPORATION	7	$2,582,897.81	2.13%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.12%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$382,500.00	0.32%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$576,570.86	0.47%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.16%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$307,000.00	0.25%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$102,750.00	0.08%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$289,925.00	0.24%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$253,000.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	$148,500.00	0.12%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$609,750.00	0.5%	0	$0.00
		1	$134,900.00	0.11%	0	$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$596,000.00	0.49%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.28%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$165,900.00	0.14%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$156,000.00	0.13%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$161,000.00	0.13%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,500.00	0.14%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	3	$669,827.45	0.55%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,300.00	0.23%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$121,125.00	0.1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$393,500.00	0.32%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$234,500.00	0.19%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$719,750.00	0.59%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$134,400.00	0.11%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	0.41%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$518,000.00	0.43%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$529,014.17	0.44%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,250.00	0.07%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$140,250.00	0.12%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$192,000.00	0.16%	0	$0.00
	LBE INC, A NEVADA CORPORATION	1	$404,000.00	0.33%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$349,125.00	0.29%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$311,700.00	0.26%	0	$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$90,000.00	0.07%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$482,700.00	0.4%	0	$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$239,425.47	0.2%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$721,198.00	0.59%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$349,725.00	0.29%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$172,800.00	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,625.00	0.11%	0	$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	$152,541.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,320,433.77	1.09%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.28%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$265,200.00	0.22%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$147,250.00	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	$145,608.00	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$202,127.37	0.17%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,000.00	0.26%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$217,207.02	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$614,795.03	0.51%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$334,606.34	0.28%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$180,500.00	0.15%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$125,000.00	0.1%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$504,800.00	0.42%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$444,000.00	0.37%	0	$0.00
		1	$95,650.00	0.08%	0	$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$180,000.00	0.15%	0	$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$136,000.00	0.11%	0	$0.00
	MY MORTGAGE OPTION	1	$152,000.00	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$313,200.00	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$187,210.00	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$243,750.00	0.2%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$154,375.00	0.13%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	4	$864,065.00	0.71%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$126,400.00	0.1%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.21%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$725,350.00	0.6%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$469,381.08	0.39%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$379,799.68	0.31%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$193,500.00	0.16%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$891,500.00	0.73%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,240,000.00	1.02%	0	$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$230,400.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$447,800.00	0.37%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$270,750.00	0.22%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$139,500.00	0.11%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,419.50	0.3%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$351,000.00	0.29%	0	$0.00
		1	$218,000.00	0.18%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION					
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	$431,601.22	0.36%	0	$0.00
	PIONEER BANK, SSB	1	$304,500.00	0.25%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,259.63	0.09%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$681,150.00	0.56%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$288,434.00	0.24%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$288,000.00	0.24%	0	$0.00
	PREMIER LENDING INC., A CORPORATION	1	$414,200.00	0.34%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	2	$795,000.00	0.65%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$165,150.00	0.14%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$193,450.00	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$207,000.00	0.17%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$880,028.00	0.72%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$299,250.00	0.25%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$139,200.00	0.11%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$303,000.00	0.25%	0	$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	$127,500.00	0.11%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$475,823.65	0.39%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,066,661.13	0.88%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$236,455.00	0.19%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$1,032,132.06	0.85%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$230,000.00	0.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$454,707.19	0.37%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	$379,173.69	0.31%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	$137,750.00	0.11%	0	$0.00
		1	$194,000.00	0.16%	0	$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA					
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$531,050.00	0.44%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.16%	0	$0.00
	SCHWERTNER STATE BANK	1	$314,250.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	$856,275.00	0.71%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$327,000.00	0.27%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.09%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$367,365.00	0.3%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$270,750.00	0.22%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$722,000.00	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$236,250.00	0.19%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$408,000.00	0.34%	0	$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$765,000.00	0.63%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$299,000.00	0.25%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	$623,554.65	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	$4,197,811.56	3.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$403,969.25	0.33%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,336,287.86	1.92%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$507,805.00	0.42%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$160,400.00	0.13%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,772.67	0.34%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$385,550.00	0.32%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$342,600.00	0.28%	0	$0.00
	THE HORN FINDING CORP, A COLORADO CORPORATION	1	$273,600.00	0.23%	0	$0.00

		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$347,050.00	0.29%	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$181,600.00	0.15%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$219,250.00	0.18%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$183,750.00	0.15%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$165,000.00	0.14%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$170,000.00	0.14%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$573,889.73	0.47%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$221,000.00	0.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$906,235.00	0.75%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$101,250.00	0.08%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$1,407,730.00	1.16%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$629,700.00	0.52%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$923,533.23	0.76%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$192,750.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$733,715.04	0.6%	0	$0.00
Total			**461**	**$121,412,615.03**	**100%**	**0**	**$0.00**
3138Y9SL3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$555,000.00	2.48%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$371,200.00	1.66%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$430,242.35	1.92%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$303,626.21	1.36%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$329,000.00	1.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$348,000.00	1.55%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.34%	0	$0.00
			1	$170,015.86	0.76%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$292,095.62	1.3%	0	$0.00
	BAY TO BAY LENDING, LLC	1	$226,000.00	1.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$456,000.00	2.04%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$255,000.00	1.14%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$207,900.00	0.93%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$225,055.00	1%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$228,000.00	1.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$139,328.47	0.62%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$137,655.00	0.61%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$248,000.00	1.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$248,000.00	1.11%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$237,272.00	1.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$462,750.00	2.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,639.18	0.58%	0	$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$133,927.38	0.6%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$194,750.00	0.87%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$162,200.00	0.72%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.81%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$206,150.00	0.92%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.61%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$203,700.00	0.91%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,834,191.54	8.19%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$197,000.00	0.88%	0	$0.00
		1	$189,645.79	0.85%	0	$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$719,500.56	3.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,400.00	2.24%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$304,000.00	1.36%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$216,000.00	0.96%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$254,686.46	1.14%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	3	$832,801.79	3.72%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$290,300.00	1.3%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$526,252.45	2.35%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$255,000.00	1.14%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$336,000.00	1.5%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$127,500.00	0.57%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$141,875.00	0.63%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$344,250.00	1.54%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$250,000.00	1.12%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$303,125.00	1.35%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$811,641.09	3.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$171,538.81	0.77%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$142,400.00	0.64%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$336,500.00	1.5%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$682,000.00	3.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,000.00	0.82%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$264,300.00	1.18%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,000.00	0.64%	0	$0.00
		1	$176,800.00	0.79%	0	$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$142,245.81	0.63%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$272,502.10	1.22%	0	$0.00
		REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$336,473.00	1.5%	0	$0.00
		RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$126,400.00	0.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$378,400.00	1.69%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$311,000.00	1.39%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$287,850.00	1.28%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$130,500.00	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$448,567.33	2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$348,723.53	1.56%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$413,000.00	1.84%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$206,250.00	0.92%	0	$0.00
		TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	$196,247.06	0.88%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$185,710.46	0.83%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$339,000.00	1.51%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$224,000.00	0.98%	0	$0.00
Total			**90**	**$22,403,734.85**	**100%**	**0**	**$0.00**
3138Y9SM1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$189,700.00	1.82%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$773,102.56	7.42%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$213,979.27	2.05%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$270,000.00	2.59%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$176,043.07	1.69%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	$249,706.49	2.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$270,089.84	2.59%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,119.75	3.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,044,247.36	10.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,239.96	3.09%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$222,144.90	2.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$841,707.77	8.07%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$284,000.00	2.72%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$403,750.00	3.87%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$838,900.00	8.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,239.05	2.18%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$247,715.53	2.38%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$273,700.00	2.63%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$304,000.00	2.92%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$592,724.71	5.69%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,660.70	2.77%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$290,066.90	2.78%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$223,743.06	2.15%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	$191,719.20	1.84%	0	$0.00
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	$417,000.00	4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$280,317.10	2.69%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$240,000.00	2.3%	0	$0.00
		1	$416,510.43	3.98%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
Total			**38**	**$10,424,127.65**	**100%**	**0**	**$0.00**
3138Y9SN9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$60,000.00	4.11%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$59,751.17	4.09%	0	$0.00
		CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	$70,000.00	4.79%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	$65,840.00	4.51%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$71,250.00	4.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$400,505.77	27.43%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	5	$341,174.47	23.37%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$61,264.86	4.2%	0	$0.00
		LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$55,500.00	3.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$68,520.00	4.69%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$67,621.25	4.63%	0	$0.00
		TRUE STAR MORTGAGE	1	$69,603.73	4.77%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$68,900.00	4.73%	0	$0.00
Total			**23**	**$1,459,931.25**	**100%**	**0**	**$0.00**
3138Y9SP4		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$221,400.00	15.1%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$118,300.00	8.07%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$76,341.70	5.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,366.41	7.32%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,063.00	5.12%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$123,900.00	8.45%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$90,579.21	6.18%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$260,133.28	17.75%	0	$0.00
			1	$64,001.12	4.37%	0	$0.00

		MAS ASSOCIATES LLC, A MARYLAND LLC					
		MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$51,741.28	3.53%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$91,000.00	6.21%	0	$0.00
		SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$115,000.00	7.85%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$70,963.42	4.84%	0	$0.00
Total			**16**	**$1,465,789.42**	**100%**	**0**	**$0.00**
3138Y9SQ2		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$95,000.00	4.49%	0	$0.00
		EROICA ENTERPRISE, INC, A TEXAS CORPORATION	1	$338,800.00	16.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,925.00	11.72%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$240,000.00	11.35%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$392,800.00	18.58%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$232,000.00	10.97%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$151,000.00	7.14%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	19.73%	0	$0.00
Total			**8**	**$2,114,525.00**	**100%**	**0**	**$0.00**
3138Y9SR0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,308,000.00	2.02%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,759.87	0.35%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$153,000.00	0.24%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$310,000.00	0.48%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$677,000.00	1.04%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$149,491.19	0.23%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,100.00	0.35%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$104,000.00	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$184,000.00	0.28%	0	$0.00

	AMERICAN MILLENIUM COMPANY LLC	1	$175,000.00	0.27%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$552,500.00	0.85%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$261,500.00	0.4%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	0.36%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$193,000.00	0.3%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$162,500.00	0.25%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$162,500.00	0.25%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$127,925.00	0.2%	0	$0.00
	BANK OF JACKSON HOLE	1	$370,500.00	0.57%	0	$0.00
	BANKWEST INC	1	$182,000.00	0.28%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$425,100.00	0.65%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$319,750.00	0.49%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$152,500.00	0.23%	0	$0.00
	CENTRAL NATIONAL BANK	1	$54,630.00	0.08%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$86,000.00	0.13%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$350,000.00	0.54%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$376,000.00	0.58%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$278,000.00	0.43%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$193,500.00	0.3%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.39%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$470,000.00	0.72%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$657,900.00	1.01%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$745,000.00	1.15%	0	$0.00
	ENTERPRISE BANK	2	$420,100.00	0.65%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$417,000.00	0.64%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$394,000.00	0.61%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$399,915.00	0.62%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$701,000.00	1.08%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$125,000.00	0.19%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$232,000.00	0.36%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$147,000.00	0.23%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$100,000.00	0.15%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$270,000.00	0.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$19,487,272.99	30.02%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$400,000.00	0.62%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$184,000.00	0.28%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$208,000.00	0.32%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$183,300.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$911,000.00	1.4%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$220,000.00	0.34%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$180,810.00	0.28%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	$115,000.00	0.18%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.64%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.39%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$138,500.00	0.21%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$802,000.00	1.24%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$410,000.00	0.63%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$593,000.00	0.91%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$121,000.00	0.19%	0	$0.00
		1	$260,000.00	0.4%	0	$0.00

	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK					
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$160,000.00	0.25%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.64%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	7	$1,962,655.06	3.02%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$316,000.00	0.49%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$149,150.00	0.23%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$232,000.00	0.36%	0	$0.00
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$249,000.00	0.38%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$834,200.00	1.29%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$261,200.00	0.4%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$228,500.00	0.35%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.5%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$117,425.00	0.18%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.37%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$81,500.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$436,454.00	0.67%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$375,600.00	0.58%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$400,000.00	0.62%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$397,000.00	0.61%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$542,750.00	0.84%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$87,400.00	0.13%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$135,000.00	0.21%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$135,000.00	0.21%	0	$0.00
		1	$145,350.29	0.22%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA					
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.42%	0	$0.00
	NORTH ISLAND CREDIT UNION	3	$857,175.19	1.32%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$237,000.00	0.37%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.45%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$962,118.11	1.48%	0	$0.00
	OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION	1	$320,000.00	0.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,735,000.00	2.67%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$817,163.40	1.26%	0	$0.00
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION	1	$231,600.00	0.36%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$384,500.00	0.59%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$138,300.00	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$217,925.00	0.34%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$268,000.00	0.41%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,307,100.00	2.01%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	$396,500.00	0.61%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$280,000.00	0.43%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$175,500.00	0.27%	0	$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$125,600.00	0.19%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.5%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$389,000.00	0.6%	0	$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$297,950.00	0.46%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$572,500.00	0.88%	0	$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$377,014.00	0.58%	0	$0.00
		1	$314,083.08	0.48%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$166,080.00	0.26%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$118,500.00	0.18%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$235,000.00	0.36%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.64%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$906,564.00	1.4%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$285,000.00	0.44%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$730,161.31	1.12%	0	$0.00
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.35%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$600,000.00	0.92%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$386,000.00	0.59%	0	$0.00
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$144,000.00	0.22%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,313,000.00	2.02%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$757,500.00	1.17%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	$361,929.00	0.56%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$132,000.00	0.25%	0	$0.00
Total			**249**	**$64,907,501.49**	**100%**	**0**	**$0.00**
3138Y9SS8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	$299,850.00	0.89%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$100,000.00	0.3%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$124,000.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$287,800.00	0.86%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$148,500.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$412,000.00	1.23%	0	$0.00
			1	$308,000.00	0.92%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$346,000.00	1.03%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	$280,000.00	0.83%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$131,600.00	0.39%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$162,000.00	0.48%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$877,852.75	2.61%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$153,600.00	0.46%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$217,800.00	0.65%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$125,000.00	0.37%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$127,399.02	0.38%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$202,000.00	0.6%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$519,000.00	1.54%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$395,000.00	1.18%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$405,000.00	1.2%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$101,100.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$486,000.00	1.45%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$146,499.63	0.44%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$147,000.00	0.44%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$106,000.00	0.32%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$184,000.00	0.55%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$169,421.65	0.5%	0	$0.00
	ENTERPRISE BANK	1	$118,000.00	0.35%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$180,000.00	0.54%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$449,322.86	1.34%	0	$0.00

	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	0.8%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$174,250.00	0.52%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$232,500.00	0.69%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.33%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$221,600.00	0.66%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$158,135.01	0.47%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$150,000.00	0.45%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$77,200.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$344,800.00	1.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$5,695,285.00	16.94%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$99,000.00	0.29%	0	$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$356,800.00	1.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$239,000.00	0.71%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$364,500.00	1.08%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$594,000.00	1.77%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$298,000.00	0.89%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$306,550.00	0.91%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$658,950.00	1.96%	0	$0.00
	GOLDWARTER BANK, N.A. A CORPORATION	1	$329,500.00	0.98%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$1,434,000.00	4.27%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$282,000.00	0.84%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.24%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,000.00	0.37%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$104,000.00	0.31%	0	$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$104,550.00	0.31%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$377,414.46	1.12%	0	$0.00
	INDEPENDENT BANK	1	$149,000.00	0.44%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$76,000.00	0.23%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	1.04%	0	$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$133,000.00	0.4%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$144,000.00	0.43%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$224,000.00	0.67%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,800.00	1%	0	$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$182,000.00	0.54%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$817,500.00	2.43%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.45%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,285.98	1.2%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$195,000.00	0.58%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$211,000.00	0.63%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$91,300.00	0.27%	0	$0.00
	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	$123,828.38	0.37%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$332,500.00	0.99%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$101,600.00	0.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	$93,800.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$207,850.00	0.62%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$360,000.00	1.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.55%	0	$0.00

	NP INC, A FLORIDA CORPORATION	1	$228,000.00	0.68%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$288,700.00	0.86%	0	$0.00
	ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	$100,000.00	0.3%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$321,400.00	0.96%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$179,230.48	0.53%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$136,900.00	0.41%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.76%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,000.00	0.24%	0	$0.00
	ROYAL MORTGAGE, LLC	1	$402,400.00	1.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$171,000.00	0.51%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$108,749.75	0.32%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$105,900.00	0.32%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$144,400.00	0.43%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$154,000.00	0.46%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$278,429.58	0.83%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$126,683.12	0.38%	0	$0.00
	TEXAS STATE HOME LOANS, INC	2	$257,600.00	0.77%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.37%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$567,000.00	1.69%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$248,500.00	0.74%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$188,478.94	0.56%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$143,750.00	0.43%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.77%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$514,000.00	1.53%	0	$0.00
		1	$408,500.00	1.22%	0	$0.00

		UNITED MORTGAGE, LLC, A KENTUCKY LLC					
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$243,750.00	0.73%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$219,800.00	0.65%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$222,200.00	0.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$365,280.86	1.09%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$236,000.00	0.64%	0	$0.00
Total			**165**	**$33,612,897.47**	**100%**	**0**	**$0.00**
3138Y9ST6		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$363,000.00	16.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,627.09	7.42%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$151,500.00	6.75%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$312,351.52	13.91%	0	$0.00
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$148,000.00	6.59%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$280,000.00	12.47%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$136,000.00	6.06%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$267,750.00	11.92%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$188,196.40	8.38%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$232,000.00	10.33%	0	$0.00
Total			**10**	**$2,245,425.01**	**100%**	**0**	**$0.00**
3138Y9SU3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$399,000.00	0.43%	0	$0.00
		AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	$298,600.00	0.32%	0	$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$159,000.00	0.17%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$367,000.00	0.4%	0	$0.00
			1	$213,000.00	0.23%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,600.00	0.17%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$501,950.00	0.54%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$417,000.00	0.45%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$330,616.00	0.36%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.28%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$624,578.51	0.68%	0	$0.00
	BANK OF NEBRASKA	1	$130,150.00	0.14%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$89,200.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$658,400.00	0.71%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$269,000.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$164,700.00	0.18%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$195,750.00	0.21%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$327,000.00	0.35%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$322,000.00	0.35%	0	$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$256,000.00	0.28%	0	$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$113,000.00	0.12%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$607,775.00	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$295,800.00	0.32%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	0.45%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$201,100.00	0.22%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$409,000.00	0.44%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$313,500.00	0.34%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$445,450.00	0.48%	0	$0.00
		1	$342,000.00	0.37%	0	$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$430,200.00	0.47%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$300,000.00	0.32%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$386,500.00	0.42%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$304,000.00	0.33%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$184,656.33	0.2%	0	$0.00
	ENTERPRISE BANK	1	$269,500.00	0.29%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$218,500.00	0.24%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	$390,300.00	0.42%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$303,349.00	0.33%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$362,500.00	0.39%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$403,750.00	0.44%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,210,000.00	1.31%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$411,150.00	0.45%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$536,800.00	0.58%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$31,174,716.92	33.77%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$104,000.00	0.11%	0	$0.00
	GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$217,600.00	0.24%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,200.00	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$650,000.00	0.7%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$242,250.00	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$980,000.00	1.06%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$300,000.00	0.32%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,750.00	0.17%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$73,925.00	0.08%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$554,068.07	0.6%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$137,250.00	0.15%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$632,000.00	0.68%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$395,000.00	0.43%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$177,503.98	0.19%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$239,000.00	0.26%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.42%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$799,000.00	0.87%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$788,900.00	0.85%	0	$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$286,000.00	0.31%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$410,800.00	0.44%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$352,000.00	0.38%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$176,000.00	0.19%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$643,900.00	0.7%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$612,000.00	0.66%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.33%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$620,000.00	0.67%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$364,000.00	0.39%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.55%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$770,900.00	0.84%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$557,200.00	0.6%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$149,700.00	0.16%	0	$0.00
		1	$204,000.00	0.22%	0	$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
	MAPS CREDIT UNION	3	$495,200.00	0.54%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$272,470.00	0.3%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$292,500.00	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$900,800.00	0.98%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$416,600.00	0.45%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.26%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$408,000.00	0.44%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$107,920.00	0.12%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$66,975.00	0.07%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$169,600.00	0.18%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$895,000.00	0.97%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$203,600.00	0.22%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,900.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$706,742.00	0.77%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$196,175.00	0.21%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$280,000.00	0.3%	0	$0.00
	OAKSTAR BANK,A MISSOURI CORPORATION	1	$417,000.00	0.45%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$172,900.00	0.19%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$391,000.00	0.42%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,717,500.00	4.03%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$240,000.00	0.26%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$653,000.00	0.71%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$86,000.00	0.09%	0	$0.00
		1	$102,000.00	0.11%	0	$0.00

	PILOT BANK, A FLORIDA STATE CHARTERED BANK					
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$383,500.00	0.42%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$281,000.00	0.3%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$337,500.00	0.37%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$349,925.00	0.38%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$256,000.00	0.28%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.45%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$585,600.00	0.63%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$899,000.00	0.97%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$119,000.00	0.13%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$385,000.00	0.42%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$239,800.00	0.26%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.41%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$516,600.00	0.56%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$289,298.00	0.31%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$138,000.00	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	0.06%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,850,300.00	2%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$109,687.00	0.12%	0	$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$344,796.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,482,470.95	1.61%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$257,731.12	0.28%	0	$0.00
		4	$1,265,103.36	1.37%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$126,905.56	0.14%	0	$0.00
		TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	$346,390.19	0.38%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$132,750.00	0.14%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,035,000.00	1.12%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$208,000.00	0.23%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$386,600.00	0.42%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$247,500.00	0.27%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	$137,750.00	0.15%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$455,000.00	0.49%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$308,800.00	0.33%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$249,000.00	0.27%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$310,000.00	0.34%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	2	$528,000.00	0.57%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$2,033,000.00	2.2%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$271,174.00	0.29%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$260,962.00	0.28%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$410,500.00	0.44%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,600.00	0.56%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.61%	0	$0.00
Total			**324**	**$92,320,663.99**	**100%**	**0**	**$0.00**
3138Y9SV1			1	$165,000.00	1.4%	0	$0.00

		AFFINITY MORTGAGE LLC, A KANSAS LLC					
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$204,800.00	1.74%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.6%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$376,975.90	3.21%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$624,694.84	5.32%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$285,000.00	2.43%	0	$0.00
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$182,250.00	1.55%	0	$0.00
		COMMUNITY BANK INC., A MONTANA CORPORATION	1	$159,600.00	1.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$206,400.00	1.76%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$408,000.00	3.47%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$132,000.00	1.12%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$353,875.00	3.01%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$277,500.00	2.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$975,775.40	8.3%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$645,250.00	5.49%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$711,193.45	6.05%	0	$0.00
		INDEPENDENT BANK	1	$220,000.00	1.87%	0	$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$270,000.00	2.3%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$216,000.00	1.84%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$392,000.00	3.34%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$216,500.00	1.84%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	$150,253.00	1.28%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$212,000.00	1.8%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$149,150.00	1.27%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$308,200.00	2.62%	0	$0.00

		CO					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$360,000.00	3.06%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$965,000.00	8.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,910.00	2.22%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$415,262.30	3.53%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$559,525.48	4.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$900,585.71	7.66%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$258,750.00	2.23%	0	$0.00
Total			**44**	**$11,750,451.08**	**100%**	**0**	**$0.00**
3138Y9SW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$142,500.00	0.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.37%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$172,300.00	0.29%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$640,000.00	1.07%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.53%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC	1	$185,400.00	0.31%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$469,000.00	0.79%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$290,000.00	0.49%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$247,655.07	0.42%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$452,595.89	0.76%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$340,800.00	0.57%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$182,925.00	0.31%	0	$0.00
			1	$364,000.00	0.61%	0	$0.00

	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION					
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,489.00	0.61%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,600.00	0.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,710,500.00	2.87%	0	$0.00
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$293,250.00	0.49%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$336,000.00	0.56%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	$302,750.00	0.51%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	$1,742,614.78	2.92%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$258,500.00	0.43%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$114,950.00	0.19%	0	$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$256,000.00	0.43%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$380,100.00	0.64%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$565,500.00	0.95%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$154,375.00	0.26%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$310,400.00	0.52%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$500,000.00	0.84%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$191,249.00	0.32%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$300,000.00	0.5%	0	$0.00
	CENTRAL NATIONAL BANK	1	$119,250.00	0.2%	0	$0.00
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION	1	$135,920.00	0.23%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$99,900.00	0.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$207,000.00	0.35%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$370,000.00	0.62%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$205,155.00	0.34%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$143,600.00	0.24%	0	$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$153,000.00	0.26%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$264,591.00	0.44%	0	$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$105,750.00	0.18%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,200.00	0.47%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$182,875.00	0.31%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$223,250.00	0.37%	0	$0.00
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$458,500.00	0.77%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$606,000.00	1.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$293,250.00	0.49%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$292,000.00	0.49%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$714,000.00	1.2%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$256,000.00	0.43%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$125,910.00	0.21%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$121,250.00	0.2%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$360,550.00	0.61%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$93,500.00	0.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$9,710,303.55	16.3%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$804,675.00	1.35%	0	$0.00
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$325,000.00	0.55%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$276,000.00	0.46%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,159,181.04	1.95%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$115,000.00	0.19%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,473,750.00	2.47%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$340,000.00	0.57%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$610,800.00	1.03%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$345,950.00	0.58%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$139,800.00	0.23%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$572,250.00	0.96%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$208,500.00	0.35%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$114,400.00	0.19%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$266,000.00	0.45%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,500.00	0.32%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$298,000.00	0.5%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,400.00	0.19%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$112,259.03	0.19%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$281,250.00	0.47%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$504,321.00	0.85%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$427,500.00	0.72%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$86,400.00	0.14%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$110,000.00	0.18%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$230,000.00	0.39%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	$160,000.00	0.27%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$133,500.00	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$192,000.00	0.32%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$173,200.00	0.29%	0	$0.00
	M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	$295,000.00	0.5%	0	$0.00
		1	$274,550.00	0.46%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.36%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$340,000.00	0.57%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$406,000.00	0.68%	0	$0.00
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$348,000.00	0.58%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$265,000.00	0.44%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$321,250.00	0.54%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$225,000.00	0.38%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$805,200.00	1.35%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$93,023.00	0.16%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$224,000.00	0.38%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$275,000.00	0.46%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$125,518.00	0.21%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$205,500.00	0.34%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$90,000.00	0.15%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$136,325.00	0.23%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$122,500.00	0.21%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$417,152.68	0.7%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$279,300.00	0.47%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$324,500.00	0.54%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$607,902.00	1.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$553,750.00	0.93%	0	$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$465,000.00	0.78%	0	$0.00

	PALM LENDING LLC, A TEXAS CORPORATION	1	$184,300.00	0.31%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$199,500.00	0.33%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$273,500.00	0.46%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$380,637.00	0.64%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	2	$845,193.56	1.42%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$697,500.00	1.17%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	$232,000.00	0.39%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$444,720.00	0.75%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$321,300.00	0.54%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,970.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$672,798.86	1.13%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$118,182.00	0.2%	0	$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$172,000.00	0.29%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$126,000.00	0.21%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$212,000.00	0.36%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$275,700.00	0.46%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$218,825.00	0.37%	0	$0.00
	SVI GROUP, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.47%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$309,822.85	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$409,422.32	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$120,677.22	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$360,107.00	0.6%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,764,136.00	4.64%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	$834,000.00	1.4%	0	$0.00

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.37%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$401,000.00	0.67%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.45%	0	$0.00
		TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$558,400.00	0.94%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$90,000.00	0.15%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.35%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$795,304.24	1.32%	0	$0.00
Total			**234**	**$59,586,311.09**	**100%**	**0**	**$0.00**
3138Y9SX7		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	71.9%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$163,000.00	28.1%	0	$0.00
Total			**2**	**$580,000.00**	**100%**	**0**	**$0.00**
3138Y9SY5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$258,750.00	2.31%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$920,936.00	8.21%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$324,000.00	2.89%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$261,100.00	2.33%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$460,900.00	4.11%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$240,000.00	2.14%	0	$0.00
		CA LENDING, INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.5%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$172,000.00	1.53%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$180,000.00	1.61%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$389,500.00	3.47%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$237,500.00	2.12%	0	$0.00
			1	$132,000.00	1.18%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$296,800.00	2.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,245,200.00	11.11%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$337,000.00	3.01%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,400.00	1.77%	0	$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$211,500.00	1.89%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$172,500.00	1.54%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$150,000.00	1.34%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$180,800.00	1.61%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,000.00	1.52%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$225,000.00	2.01%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$140,000.00	1.25%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$131,385.00	1.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$307,500.00	2.74%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$367,755.77	3.28%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$573,625.00	5.12%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$149,600.00	1.33%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$317,000.00	2.83%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$200,000.00	1.78%	0	$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$336,000.00	3%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$130,055.00	1.16%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$248,000.00	2.21%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$216,000.00	1.93%	0	$0.00
		1	$378,300.00	3.37%	0	$0.00

		TRUST MORTGAGE LENDING CORP., A CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$264,100.00	2.36%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$408,500.00	3.62%	0	$0.00
Total			**43**	**$11,211,706.77**	**100%**	**0**	**$0.00**
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	$117,797.51	6.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,072,925.00	59.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$263,566.06	14.65%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$180,000.00	10.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$164,745.96	9.15%	0	$0.00
Total			**7**	**$1,799,034.53**	**100%**	**0**	**$0.00**
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,930,940.91	100%	0	$0.00
Total			**17**	**$1,930,940.91**	**100%**	**0**	**$0.00**
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	$28,560,552.91	100%	0	$0.00
Total			**116**	**$28,560,552.91**	**100%**	**0**	**$0.00**
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,310,779.26	100%	0	$0.00
Total			**25**	**$5,310,779.26**	**100%**	**0**	**$0.00**
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	$5,705,804.35	100%	0	$0.00
Total			**22**	**$5,705,804.35**	**100%**	**0**	**$0.00**
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,150,941.68	100%	0	$0.00
Total			**32**	**$2,150,941.68**	**100%**	**0**	**$0.00**
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,879,254.15	100%	0	$0.00
Total			**28**	**$1,879,254.15**	**100%**	**0**	**$0.00**
3138Y9T81			18	$1,029,078.35	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**18**	**$1,029,078.35**	**100%**	**0**	**$0.00**
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,656,156.88	100%	0	$0.00
Total			**29**	**$3,656,156.88**	**100%**	**0**	**$0.00**
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,693,047.62	100%	0	$0.00
Total			**21**	**$2,693,047.62**	**100%**	**0**	**$0.00**
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,857,843.50	100%	0	$0.00
Total			**29**	**$2,857,843.50**	**100%**	**0**	**$0.00**
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,153,560.56	100%	0	$0.00
Total			**12**	**$1,153,560.56**	**100%**	**0**	**$0.00**
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	$1,218,771.48	100%	0	$0.00
Total			**9**	**$1,218,771.48**	**100%**	**0**	**$0.00**
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	$1,075,693.57	100%	0	$0.00
Total			**19**	**$1,075,693.57**	**100%**	**0**	**$0.00**
3138Y9Z43		EQUITY RESOURCES, INC	1	$214,397.00	6.58%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$3,044,265.54	93.42%	0	$0.00
Total			**13**	**$3,258,662.54**	**100%**	**0**	**$0.00**
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	$1,764,785.53	100%	0	$0.00
Total			**8**	**$1,764,785.53**	**100%**	**0**	**$0.00**
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	$92,882.99	6.78%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$94,283.93	6.88%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,182,799.66	86.34%	0	$0.00
Total			**14**	**$1,369,966.58**	**100%**	**0**	**$0.00**
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	$1,160,313.18	100%	0	$0.00
Total			**4**	**$1,160,313.18**	**100%**	**0**	**$0.00**
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	$135,808.38	3.68%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$139,263.57	3.78%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$3,411,791.75	92.54%	0	$0.00
Total			**27**	**$3,686,863.70**	**100%**	**0**	**$0.00**

3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	$107,055.60	5.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$1,913,028.27	94.7%	0	$0.00
Total			**21**	**$2,020,083.87**	**100%**	**0**	**$0.00**
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	$1,612,097.71	100%	0	$0.00
Total			**27**	**$1,612,097.71**	**100%**	**0**	**$0.00**
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	$81,901.48	3.24%	0	$0.00
		GVC MORTGAGE, INC	1	$72,308.91	2.86%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$69,512.43	2.75%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$2,302,609.20	91.15%	0	$0.00
Total			**40**	**$2,526,332.02**	**100%**	**0**	**$0.00**
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	$1,077,120.23	100%	0	$0.00
Total			**10**	**$1,077,120.23**	**100%**	**0**	**$0.00**
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	$2,501,889.02	100%	0	$0.00
Total			**13**	**$2,501,889.02**	**100%**	**0**	**$0.00**
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	$1,074,365.59	100%	0	$0.00
Total			**9**	**$1,074,365.59**	**100%**	**0**	**$0.00**
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	$175,200.00	1.15%	0	$0.00
		COLUMBUS FIRST BANK	1	$181,507.57	1.19%	0	$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	3	$819,531.56	5.39%	0	$0.00
		EQUITY RESOURCES, INC	1	$180,000.00	1.18%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$265,125.91	1.74%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$201,528.17	1.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$414,974.16	2.73%	0	$0.00
		MAIN STREET BANK	1	$276,626.88	1.82%	0	$0.00
		OPTION FINANCIAL, LLC	1	$193,718.88	1.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	50	$12,071,246.72	79.44%	0	$0.00
		VICTORY MORTGAGE LLC	1	$416,700.00	2.76%	0	$0.00
Total			**62**	**$15,196,159.85**	**100%**	**0**	**$0.00**
3138Y9ZQ4		EQUITY RESOURCES, INC	1	$123,300.00	10.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,059,738.35	89.58%	0	$0.00
Total			**10**	**$1,183,038.35**	**100%**	**0**	**$0.00**
3138Y9ZR2		THE HUNTINGTON NATIONAL BANK	31	$1,806,991.04	100%	0	$0.00
Total			**31**	**$1,806,991.04**	**100%**	**0**	**$0.00**
3138Y9ZS0		THE HUNTINGTON NATIONAL BANK	8	$1,288,512.21	100%	0	$0.00
Total			**8**	**$1,288,512.21**	**100%**	**0**	**$0.00**

3138Y9ZT8		EQUITY RESOURCES, INC	2	$599,713.01	4.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	57	$12,541,231.52	89.78%	0	$0.00
		VICTORY COMMUNITY BANK	1	$220,821.37	1.58%	0	$0.00
		VICTORY MORTGAGE LLC	2	$606,996.50	4.35%	0	$0.00
Total			**62**	**$13,968,762.40**	**100%**	**0**	**$0.00**
3138Y9ZU5		THE HUNTINGTON NATIONAL BANK	10	$1,365,902.63	100%	0	$0.00
Total			**10**	**$1,365,902.63**	**100%**	**0**	**$0.00**
3138Y9ZV3		THE HUNTINGTON NATIONAL BANK	9	$1,060,592.53	100%	0	$0.00
Total			**9**	**$1,060,592.53**	**100%**	**0**	**$0.00**
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	$1,020,147.77	100%	0	$0.00
Total			**10**	**$1,020,147.77**	**100%**	**0**	**$0.00**
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	$8,197,341.90	100%	0	$0.00
Total			**47**	**$8,197,341.90**	**100%**	**0**	**$0.00**
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	$850,128.29	100%	0	$0.00
Total			**4**	**$850,128.29**	**100%**	**0**	**$0.00**
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	$1,373,597.99	100%	0	$0.00
Total			**14**	**$1,373,597.99**	**100%**	**0**	**$0.00**
3138YA2H7		GREEN TREE SERVICING LLC	9	$1,430,923.74	100%	0	$0.00
Total			**9**	**$1,430,923.74**	**100%**	**0**	**$0.00**
3138YA4Y8		GREEN TREE SERVICING LLC	10	$1,169,098.52	100%	0	$0.00
Total			**10**	**$1,169,098.52**	**100%**	**0**	**$0.00**
3138YA4Z5		BANK OF UTAH	1	$134,400.00	1.01%	0	$0.00
		BBMC MORTGAGE, LLC	1	$147,500.00	1.1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$127,838.96	0.96%	0	$0.00
		COMMERCIAL BANK	1	$129,000.00	0.97%	0	$0.00
		DITECH MORTGAGE CORP	1	$139,811.42	1.05%	0	$0.00
		EXCEL REALTY INC	1	$137,572.68	1.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$274,000.00	2.05%	0	$0.00
		GOLDWATER BANK, N.A	2	$267,278.02	2%	0	$0.00
		GREEN TREE SERVICING LLC	58	$7,992,599.28	59.81%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$279,025.00	2.09%	0	$0.00
		HOWARD BANK	2	$273,586.75	2.05%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$134,100.00	1%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$136,000.00	1.02%	0	$0.00
		M&T BANK	1	$130,000.00	0.97%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC	1	$146,000.00	1.09%	0	$0.00
		MVB MORTGAGE	1	$142,500.00	1.07%	0	$0.00
		NETWORK FUNDING, LP	1	$139,819.78	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,320.44	1.04%	0	$0.00
		OA MORTGAGE SERVICES	1	$150,000.00	1.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$961,447.92	7.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$426,750.00	3.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$275,700.00	2.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	1.08%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$132,050.00	0.99%	0	$0.00
		V.I.P. MORTGAGE INC	1	$139,300.00	1.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$263,400.00	1.97%	0	$0.00
Total			**97**	**$13,363,000.25**	**100%**	**0**	**$0.00**
3138YA5E1		DREW MORTGAGE ASSOCIATES, INC	1	$153,000.00	1.24%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$312,800.00	2.54%	0	$0.00
		GOODMORTGAGE.COM	1	$150,950.00	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	54	$8,785,104.17	71.23%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$171,788.51	1.39%	0	$0.00
		HIGHTECHLENDING INC	1	$170,000.00	1.38%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$155,594.83	1.26%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,500.00	1.28%	0	$0.00
		NETWORK FUNDING, LP	1	$168,882.33	1.37%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$160,000.00	1.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,352.59	1.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$336,000.00	2.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$636,048.69	5.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$156,100.00	1.27%	0	$0.00
		SCENIC OAKS FUNDING	1	$161,650.00	1.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$165,000.00	1.34%	0	$0.00
		WOLFE FINANCIAL, INC	1	$163,098.00	1.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$170,000.00	1.37%	0	$0.00
Total			**76**	**$12,333,869.12**	**100%**	**0**	**$0.00**
3138YAB20		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$630,862.12	14.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,996,330.06	69.8%	0	$0.00
		GROUP MORTGAGE, LLC	2	$665,800.00	15.5%	0	$0.00

Total			**13**	**$4,292,992.18**	**100%**	**0**	**$0.00**
3138YAB38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,668.88	3.9%	0	$0.00
		CMC HOME LENDING	1	$200,964.44	3.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,077,621.47	67.73%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$361,000.00	6%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$272,316.00	4.52%	0	$0.00
		GROUP MORTGAGE, LLC	3	$873,600.00	14.51%	0	$0.00
Total			**20**	**$6,020,170.79**	**100%**	**0**	**$0.00**
3138YAB46		CORNERSTONE HOME LENDING, INC	9	$3,003,835.00	100%	0	$0.00
Total			**9**	**$3,003,835.00**	**100%**	**0**	**$0.00**
3138YAB53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$532,636.83	22.15%	0	$0.00
		CMC HOME LENDING	1	$315,428.00	13.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$564,000.00	23.45%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$367,866.00	15.3%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$332,405.00	13.82%	0	$0.00
		GROUP MORTGAGE, LLC	1	$292,500.00	12.16%	0	$0.00
Total			**8**	**$2,404,835.83**	**100%**	**0**	**$0.00**
3138YABY0		CMC HOME LENDING	3	$845,166.51	14.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$2,000,447.80	34.01%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$307,556.23	5.23%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	9	$2,728,472.39	46.39%	0	$0.00
Total			**20**	**$5,881,642.93**	**100%**	**0**	**$0.00**
3138YABZ7		CMC HOME LENDING	1	$299,577.30	4.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	19	$5,500,822.82	75.23%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$589,526.34	8.06%	0	$0.00
		GROUP MORTGAGE, LLC	3	$922,307.28	12.61%	0	$0.00
Total			**25**	**$7,312,233.74**	**100%**	**0**	**$0.00**
3138YAF75		EMBRACE HOME LOANS, INC	43	$5,136,742.76	100%	0	$0.00
Total			**43**	**$5,136,742.76**	**100%**	**0**	**$0.00**
3138YAGD1		EMBRACE HOME LOANS, INC	20	$5,073,426.32	100%	0	$0.00

Total			**20**	**$5,073,426.32**	**100%**	**0**	**$0.00**
3138YAGE9		EMBRACE HOME LOANS, INC	23	$4,708,468.03	100%	0	$0.00
Total			**23**	**$4,708,468.03**	**100%**	**0**	**$0.00**
3138YAGF6		EMBRACE HOME LOANS, INC	19	$4,464,630.72	100%	0	$0.00
Total			**19**	**$4,464,630.72**	**100%**	**0**	**$0.00**
3138YAGG4		EMBRACE HOME LOANS, INC	16	$1,848,850.00	100%	0	$0.00
Total			**16**	**$1,848,850.00**	**100%**	**0**	**$0.00**
3138YAGH2		ATLANTIS MORTGAGE	1	$249,262.19	23.87%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$795,000.00	76.13%	0	$0.00
Total			**3**	**$1,044,262.19**	**100%**	**0**	**$0.00**
3138YAGJ8		ATLANTIS MORTAGE	1	$301,583.92	4.27%	0	$0.00
		ATLANTIS MORTGAGE CO	1	$154,795.88	2.19%	0	$0.00
		CAROLINA PREMIER BANK	1	$295,601.28	4.19%	0	$0.00
		EMBRACE HOME LOANS, INC	26	$3,183,662.14	45.11%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$90,203.73	1.28%	0	$0.00
		PINNACLE BANK	1	$92,020.16	1.3%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,333,658.66	18.9%	0	$0.00
		USAMERIBANK	4	$1,521,702.45	21.56%	0	$0.00
		WASHINGTONFIRST BANK	1	$84,882.89	1.2%	0	$0.00
Total			**41**	**$7,058,111.11**	**100%**	**0**	**$0.00**
3138YAHQ1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$98,100.00	6.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,218,231.86	86.02%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,855.91	7.05%	0	$0.00
Total			**16**	**$1,416,187.77**	**100%**	**0**	**$0.00**
3138YAHR9		AMERICAN LENDING SOLUTIONS, LLC	1	$211,739.40	4.37%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$3,378,281.14	69.68%	0	$0.00
		MORTGAGE MASTER, INC	1	$455,413.02	9.39%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$413,490.96	8.53%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,524.74	4.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$159,004.25	3.28%	0	$0.00
Total			**19**	**$4,848,453.51**	**100%**	**0**	**$0.00**
3138YAHS7		FIFTH THIRD MORTGAGE COMPANY	19	$2,452,467.61	86.74%	0	$0.00
			1	$110,487.57	3.91%	0	$0.00

		GOOD MORTAGAGE.COM, A CORPORATION					
		MORTGAGE MASTER, INC	1	$149,294.03	5.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$114,995.77	4.07%	0	$0.00
Total			**22**	**$2,827,244.98**	**100%**	**0**	**$0.00**
3138YAHT5		FIFTH THIRD MORTGAGE COMPANY	14	$1,279,211.03	100%	0	$0.00
Total			**14**	**$1,279,211.03**	**100%**	**0**	**$0.00**
3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	$1,252,757.64	61.37%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$284,649.57	13.95%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$320,000.00	15.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$183,788.95	9%	0	$0.00
Total			**8**	**$2,041,196.16**	**100%**	**0**	**$0.00**
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$149,602.74	9.84%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$66,408.38	4.37%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$1,303,703.65	85.79%	0	$0.00
Total			**23**	**$1,519,714.77**	**100%**	**0**	**$0.00**
3138YAHW8		ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	$91,036.96	5.53%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$312,399.76	18.96%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$104,700.00	6.35%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	$1,139,463.14	69.16%	0	$0.00
Total			**17**	**$1,647,599.86**	**100%**	**0**	**$0.00**
3138YAHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$122,852.21	8.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$929,243.96	63.89%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$129,337.07	8.89%	0	$0.00
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	$130,335.81	8.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$142,620.34	9.81%	0	$0.00
Total			**11**	**$1,454,389.39**	**100%**	**0**	**$0.00**
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$49,938.53	3.33%	0	$0.00

		ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	$73,875.00	4.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$1,178,788.10	78.61%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$54,231.69	3.62%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$71,819.72	4.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,813.00	4.72%	0	$0.00
Total			**27**	**$1,499,466.04**	**100%**	**0**	**$0.00**
3138YAKF1		INTERLINC MORTGAGE SERVICES, LLC	1	$116,109.33	5.07%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	$1,792,215.18	78.23%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	$257,257.15	11.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,498.05	5.47%	0	$0.00
Total			**21**	**$2,291,079.71**	**100%**	**0**	**$0.00**
3138YAS22		HOMESTREET BANK	7	$2,092,646.00	83.55%	0	$0.00
		WMS SERIES LLC	1	$412,000.00	16.45%	0	$0.00
Total			**8**	**$2,504,646.00**	**100%**	**0**	**$0.00**
3138YAS30		HOMESTREET BANK	11	$2,478,650.00	90.7%	0	$0.00
		WMS SERIES LLC	1	$254,000.00	9.3%	0	$0.00
Total			**12**	**$2,732,650.00**	**100%**	**0**	**$0.00**
3138YASL0		HOMESTREET BANK	16	$1,496,770.13	96.1%	0	$0.00
		WMS SERIES LLC	1	$60,750.00	3.9%	0	$0.00
Total			**17**	**$1,557,520.13**	**100%**	**0**	**$0.00**
3138YASM8		HOMESTREET BANK	13	$1,156,364.71	95.28%	0	$0.00
		WMS SERIES LLC	1	$57,299.45	4.72%	0	$0.00
Total			**14**	**$1,213,664.16**	**100%**	**0**	**$0.00**
3138YASN6		HOMESTREET BANK	24	$3,115,593.95	85.32%	0	$0.00
		WMS SERIES LLC	4	$535,984.02	14.68%	0	$0.00
Total			**28**	**$3,651,577.97**	**100%**	**0**	**$0.00**
3138YASP1		HOMESTREET BANK	9	$1,185,744.77	88.92%	0	$0.00
		WMS SERIES LLC	1	$147,809.49	11.08%	0	$0.00
Total			**10**	**$1,333,554.26**	**100%**	**0**	**$0.00**

3138YASQ9		HOMESTREET BANK	130	$39,241,294.21	94.26%	0	$0.00
		WMS SERIES LLC	8	$2,387,882.00	5.74%	0	$0.00
Total			**138**	**$41,629,176.21**	**100%**	**0**	**$0.00**
3138YASR7		HOMESTREET BANK	118	$32,520,550.04	85.35%	0	$0.00
		WMS SERIES LLC	19	$5,580,957.06	14.65%	0	$0.00
Total			**137**	**$38,101,507.10**	**100%**	**0**	**$0.00**
3138YASS5		HOMESTREET BANK	10	$2,883,973.40	100%	0	$0.00
Total			**10**	**$2,883,973.40**	**100%**	**0**	**$0.00**
3138YAST3		HOMESTREET BANK	88	$25,615,716.00	95.27%	0	$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	$320,000.00	1.19%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	$172,000.00	0.64%	0	$0.00
		WMS SERIES LLC	3	$779,874.00	2.9%	0	$0.00
Total			**93**	**$26,887,590.00**	**100%**	**0**	**$0.00**
3138YASU0		HOMESTREET BANK	114	$28,767,947.00	97.46%	0	$0.00
		WMS SERIES LLC	4	$749,400.00	2.54%	0	$0.00
Total			**118**	**$29,517,347.00**	**100%**	**0**	**$0.00**
3138YASV8		HOMESTREET BANK	23	$6,186,725.00	94.71%	0	$0.00
		WMS SERIES LLC	2	$345,600.00	5.29%	0	$0.00
Total			**25**	**$6,532,325.00**	**100%**	**0**	**$0.00**
3138YASW6		HOMESTREET BANK	24	$2,561,843.42	100%	0	$0.00
Total			**24**	**$2,561,843.42**	**100%**	**0**	**$0.00**
3138YASX4		HOMESTREET BANK	18	$4,886,692.59	91.15%	0	$0.00
		WMS SERIES LLC	2	$474,500.00	8.85%	0	$0.00
Total			**20**	**$5,361,192.59**	**100%**	**0**	**$0.00**
3138YASY2		HOMESTREET BANK	5	$1,225,425.09	100%	0	$0.00
Total			**5**	**$1,225,425.09**	**100%**	**0**	**$0.00**
3138YASZ9		HOMESTREET BANK	4	$1,157,750.00	100%	0	$0.00
Total			**4**	**$1,157,750.00**	**100%**	**0**	**$0.00**
3138YAW27		BANK OF AMERICA, N.A	161	$10,241,091.78	100%	0	$0.00
Total			**161**	**$10,241,091.78**	**100%**	**0**	**$0.00**
3138YAW35		BANK OF AMERICA, N.A	27	$3,200,111.26	100%	0	$0.00
Total			**27**	**$3,200,111.26**	**100%**	**0**	**$0.00**

3138YAW43		BANK OF AMERICA, N.A	6	$1,465,483.10	100%	0	$0.00
Total			**6**	**$1,465,483.10**	**100%**	**0**	**$0.00**
3138YAW50		BANK OF AMERICA, N.A	46	$6,261,566.52	100%	0	$0.00
Total			**46**	**$6,261,566.52**	**100%**	**0**	**$0.00**
3138YAW68		BANK OF AMERICA, N.A	34	$9,597,125.51	100%	0	$0.00
Total			**34**	**$9,597,125.51**	**100%**	**0**	**$0.00**
3138YAW76		BANK OF AMERICA, N.A	37	$9,112,036.46	100%	0	$0.00
Total			**37**	**$9,112,036.46**	**100%**	**0**	**$0.00**
3138YAW84		BANK OF AMERICA, N.A	49	$7,993,914.63	100%	0	$0.00
Total			**49**	**$7,993,914.63**	**100%**	**0**	**$0.00**
3138YAW92		BANK OF AMERICA, N.A	89	$11,577,886.63	100%	0	$0.00
Total			**89**	**$11,577,886.63**	**100%**	**0**	**$0.00**
3138YAWK7		BANK OF AMERICA, N.A	53	$5,000,111.46	100%	0	$0.00
Total			**53**	**$5,000,111.46**	**100%**	**0**	**$0.00**
3138YAWM3		BANK OF AMERICA, N.A	6	$1,673,664.76	100%	0	$0.00
Total			**6**	**$1,673,664.76**	**100%**	**0**	**$0.00**
3138YAWN1		BANK OF AMERICA, N.A	37	$5,015,044.53	100%	0	$0.00
Total			**37**	**$5,015,044.53**	**100%**	**0**	**$0.00**
3138YAWQ4		BANK OF AMERICA, N.A	6	$1,045,708.76	100%	0	$0.00
Total			**6**	**$1,045,708.76**	**100%**	**0**	**$0.00**
3138YAWR2		BANK OF AMERICA, N.A	20	$3,418,792.34	100%	0	$0.00
Total			**20**	**$3,418,792.34**	**100%**	**0**	**$0.00**
3138YAWS0		BANK OF AMERICA, N.A	8	$1,106,333.17	100%	0	$0.00
Total			**8**	**$1,106,333.17**	**100%**	**0**	**$0.00**
3138YAWT8		BANK OF AMERICA, N.A	8	$2,151,721.39	100%	0	$0.00
Total			**8**	**$2,151,721.39**	**100%**	**0**	**$0.00**
3138YAWU5		BANK OF AMERICA, N.A	72	$18,824,006.85	100%	0	$0.00
Total			**72**	**$18,824,006.85**	**100%**	**0**	**$0.00**
3138YAWV3		BANK OF AMERICA, N.A	48	$4,620,363.44	100%	0	$0.00
Total			**48**	**$4,620,363.44**	**100%**	**0**	**$0.00**

3138YAWW1		BANK OF AMERICA, N.A	16	$1,508,370.62	100%	0	$0.00
Total			**16**	**$1,508,370.62**	**100%**	**0**	**$0.00**
3138YAWX9		BANK OF AMERICA, N.A	21	$1,351,153.26	100%	0	$0.00
Total			**21**	**$1,351,153.26**	**100%**	**0**	**$0.00**
3138YAWY7		BANK OF AMERICA, N.A	8	$1,891,798.91	100%	0	$0.00
Total			**8**	**$1,891,798.91**	**100%**	**0**	**$0.00**
3138YAWZ4		BANK OF AMERICA, N.A	5	$1,226,757.07	100%	0	$0.00
Total			**5**	**$1,226,757.07**	**100%**	**0**	**$0.00**
3138YAXA8		BANK OF AMERICA, N.A	115	$9,597,622.29	100%	0	$0.00
Total			**115**	**$9,597,622.29**	**100%**	**0**	**$0.00**
3138YAXB6		BANK OF AMERICA, N.A	17	$2,054,351.54	100%	0	$0.00
Total			**17**	**$2,054,351.54**	**100%**	**0**	**$0.00**
3138YAXC4		BANK OF AMERICA, N.A	33	$3,186,346.22	100%	0	$0.00
Total			**33**	**$3,186,346.22**	**100%**	**0**	**$0.00**
3138YAXD2		BANK OF AMERICA, N.A	41	$5,677,043.71	100%	0	$0.00
Total			**41**	**$5,677,043.71**	**100%**	**0**	**$0.00**
3138YAXE0		BANK OF AMERICA, N.A	107	$10,337,503.82	100%	0	$0.00
Total			**107**	**$10,337,503.82**	**100%**	**0**	**$0.00**
3138YAXF7		BANK OF AMERICA, N.A	9	$2,049,003.63	100%	0	$0.00
Total			**9**	**$2,049,003.63**	**100%**	**0**	**$0.00**
3138YAXG5		BANK OF AMERICA, N.A	51	$8,274,555.22	100%	0	$0.00
Total			**51**	**$8,274,555.22**	**100%**	**0**	**$0.00**
3138YAXH3		BANK OF AMERICA, N.A	261	$15,262,954.96	100%	0	$0.00
Total			**261**	**$15,262,954.96**	**100%**	**0**	**$0.00**
3138YAXJ9		BANK OF AMERICA, N.A	90	$5,270,295.81	100%	0	$0.00
Total			**90**	**$5,270,295.81**	**100%**	**0**	**$0.00**
3138YAXK6		BANK OF AMERICA, N.A	93	$21,073,756.08	100%	0	$0.00
Total			**93**	**$21,073,756.08**	**100%**	**0**	**$0.00**
3138YAXL4		BANK OF AMERICA, N.A	49	$5,770,880.96	100%	0	$0.00
Total			**49**	**$5,770,880.96**	**100%**	**0**	**$0.00**

3138YAXM2		BANK OF AMERICA, N.A	3	$564,368.35	100%	0	$0.00
Total			**3**	**$564,368.35**	**100%**	**0**	**$0.00**
3138YAXP5		BANK OF AMERICA, N.A	8	$1,656,600.52	100%	0	$0.00
Total			**8**	**$1,656,600.52**	**100%**	**0**	**$0.00**
3138YAXQ3		BANK OF AMERICA, N.A	9	$2,032,925.52	100%	0	$0.00
Total			**9**	**$2,032,925.52**	**100%**	**0**	**$0.00**
3138YAXR1		BANK OF AMERICA, N.A	4	$1,071,889.97	100%	0	$0.00
Total			**4**	**$1,071,889.97**	**100%**	**0**	**$0.00**
3138YAXT7		BANK OF AMERICA, N.A	33	$4,263,069.45	100%	0	$0.00
Total			**33**	**$4,263,069.45**	**100%**	**0**	**$0.00**
3138YAXU4		BANK OF AMERICA, N.A	16	$2,632,131.89	100%	0	$0.00
Total			**16**	**$2,632,131.89**	**100%**	**0**	**$0.00**
3138YAXV2		BANK OF AMERICA, N.A	36	$2,222,426.46	100%	0	$0.00
Total			**36**	**$2,222,426.46**	**100%**	**0**	**$0.00**
3138YAXW0		BANK OF AMERICA, N.A	26	$4,238,305.47	100%	0	$0.00
Total			**26**	**$4,238,305.47**	**100%**	**0**	**$0.00**
3138YAXX8		BANK OF AMERICA, N.A	26	$2,556,194.83	100%	0	$0.00
Total			**26**	**$2,556,194.83**	**100%**	**0**	**$0.00**
3138YAXY6		BANK OF AMERICA, N.A	57	$5,583,692.59	100%	0	$0.00
Total			**57**	**$5,583,692.59**	**100%**	**0**	**$0.00**
3138YAZ24		GREEN TREE SERVICING LLC	37	$8,545,839.39	97.33%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$234,054.78	2.67%	0	$0.00
Total			**38**	**$8,779,894.17**	**100%**	**0**	**$0.00**
3138YAZ32		AFI FINANCIAL INC	1	$265,700.00	1.22%	0	$0.00
		AMERICAN CHARTERED BANK	1	$204,000.00	0.93%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,200.00	1.73%	0	$0.00
		AVEX FUNDING CORPORATION	1	$214,000.00	0.98%	0	$0.00
		BANK OF THE PACIFIC	1	$477,968.56	2.19%	0	$0.00
		BRAZOS NATIONAL BANK	1	$226,925.00	1.04%	0	$0.00
		BRIGHTEN LENDING	4	$1,727,852.79	7.91%	0	$0.00
		CENTRAL BANK	1	$248,000.00	1.13%	0	$0.00
		DITECH MORTGAGE CORP	3	$851,498.54	3.9%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	$454,000.00	2.08%	0	$0.00

		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$383,379.48	1.75%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$634,000.00	2.9%	0	$0.00
		GOOGAIN, INC	1	$263,000.00	1.2%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,316,287.18	19.75%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$523,000.00	2.39%	0	$0.00
		HOWARD BANK	1	$252,664.57	1.16%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$415,000.00	1.9%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$225,000.00	1.03%	0	$0.00
		LAKESIDE BANK	2	$728,500.00	3.33%	0	$0.00
		LEGACYTEXAS BANK	2	$404,508.19	1.85%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$215,000.00	0.98%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$506,000.00	2.32%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$356,000.00	1.63%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00
		MERIDIAN BANK	1	$229,000.00	1.05%	0	$0.00
		MIDCOUNTRY BANK	1	$221,000.00	1.01%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	$458,500.00	2.1%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$330,000.00	1.51%	0	$0.00
		MORTGAGE TRUST, INC	1	$278,000.00	1.27%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$267,000.00	1.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$815,165.00	3.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,690,989.61	7.74%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$268,750.00	1.23%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$186,500.00	0.85%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$946,209.66	4.33%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$275,700.00	1.26%	0	$0.00
		RITE LEND INC	1	$302,500.00	1.38%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$179,000.00	0.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$254,000.00	1.16%	0	$0.00
		THE MORTGAGE LINK, INC	1	$299,000.00	1.37%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$192,000.00	0.88%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$194,000.00	0.87%	0	$0.00
Total			**80**	**$21,856,798.58**	**100%**	**0**	**$0.00**
3138YAZV0		GREEN TREE SERVICING LLC	16	$1,587,261.88	100%	0	$0.00
Total			**16**	**$1,587,261.88**	**100%**	**0**	**$0.00**

3138YAZX6		1ST PORTFOLIO LENDING CORPORATION	2	$367,426.43	0.38%	0	$0.00
		ACCESS CAPITAL GROUP, INC	2	$391,000.00	0.4%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$258,900.78	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$877,299.86	0.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$415,848.94	0.42%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$400,000.00	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$463,021.60	0.47%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$543,017.56	0.55%	0	$0.00
		AMERICAN MIDWEST BANK	1	$179,768.30	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,381.80	0.19%	0	$0.00
		ASSURED MORTGAGE, INC	1	$284,607.35	0.29%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$387,000.00	0.4%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$403,750.00	0.41%	0	$0.00
		BANK OF THE PACIFIC	1	$220,000.00	0.22%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$175,168.33	0.18%	0	$0.00
		BBMC MORTGAGE, LLC	2	$415,012.88	0.42%	0	$0.00
		BERKSHIRE BANK	5	$1,642,703.47	1.68%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$262,162.10	0.27%	0	$0.00
		BRAZOS NATIONAL BANK	1	$214,766.81	0.22%	0	$0.00
		BRIGHTEN LENDING	2	$651,696.08	0.67%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$637,644.35	0.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$346,932.04	0.35%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$206,727.41	0.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$430,644.95	0.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,897,986.47	1.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$545,796.53	0.56%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$529,317.72	0.54%	0	$0.00
		COMMERCIAL BANK	2	$693,994.33	0.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$203,974.87	0.21%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$329,535.04	0.34%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$332,041.89	0.34%	0	$0.00
		D. L. EVANS BANK	1	$265,633.52	0.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$796,250.87	0.81%	0	$0.00
		DIRECTORS MORTGAGE, INC	8	$1,928,842.47	1.97%	0	$0.00
		DITECH MORTGAGE CORP	6	$1,455,985.01	1.49%	0	$0.00

	DREW MORTGAGE ASSOCIATES, INC	2	$514,000.00	0.53%	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,242,476.25	1.27%	0	$0.00
	EMC HOLDINGS, LLC	2	$591,721.02	0.6%	0	$0.00
	EQUITY BANK	1	$229,196.61	0.23%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$458,558.62	0.47%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$851,668.68	0.87%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$454,373.13	0.46%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$235,282.64	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$319,708.91	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$634,034.61	0.65%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$788,212.06	0.81%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,792.87	0.26%	0	$0.00
	GOLDWATER BANK, N.A	5	$1,399,289.53	1.43%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$179,910.00	0.18%	0	$0.00
	GREEN TREE SERVICING LLC	55	$14,289,438.04	14.6%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,157,822.51	1.18%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$606,732.30	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,189,023.35	1.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$620,660.00	0.63%	0	$0.00
	HIGHTECHLENDING INC	1	$400,447.53	0.41%	0	$0.00
	HOWARD BANK	1	$257,260.78	0.26%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$412,443.68	0.42%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$491,819.61	0.5%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$327,000.00	0.33%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$342,000.00	0.35%	0	$0.00
	KEYSTONE BANK	2	$517,035.23	0.53%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$444,737.01	0.45%	0	$0.00
	LEGACYTEXAS BANK	1	$367,072.18	0.37%	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$554,470.35	0.57%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$240,000.00	0.25%	0	$0.00
	M&T BANK	1	$203,981.04	0.21%	0	$0.00
	MALIBU FUNDING INC	1	$578,398.99	0.59%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,464,904.69	1.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$455,371.75	0.47%	0	$0.00
	MERIDIAN BANK	3	$706,926.65	0.72%	0	$0.00
	MERIT BANK	1	$374,483.36	0.38%	0	$0.00
	MIDCOUNTRY BANK	1	$258,000.00	0.26%	0	$0.00
		1	$385,700.00	0.39%	0	$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE EQUITY PARTNERS, LLC	1	$266,664.08	0.27%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$175,274.10	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$912,283.39	0.93%	0	$0.00
	MORTGAGE MASTER	3	$666,669.14	0.68%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,837,694.84	1.88%	0	$0.00
	MORTGAGE TRUST, INC	1	$260,000.00	0.27%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$219,200.00	0.22%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$208,219.15	0.21%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$539,850.21	0.55%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	3	$957,395.04	0.98%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$266,632.15	0.27%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$189,023.21	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,025,243.58	1.05%	0	$0.00
	OAKTREE FUNDING CORP	1	$254,679.18	0.26%	0	$0.00
	OPES ADVISORS, INC	5	$2,820,626.65	2.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	23	$6,569,743.86	6.71%	0	$0.00
	PATRIOT LENDING SERVICES, INC	4	$851,213.92	0.87%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$416,438.29	0.43%	0	$0.00
	PERL MORTGAGE, INC	1	$279,872.49	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,216.31	0.58%	0	$0.00
	PINNACLE LENDING GROUP, INC	1	$341,528.82	0.35%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$542,851.06	0.55%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$370,023.08	0.38%	0	$0.00
	PRIMUS LENDING CORP	1	$189,738.23	0.19%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$193,233.41	0.2%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$584,950.00	0.6%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$209,654.18	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$630,094.30	0.64%	0	$0.00
	RELIANT BANK	2	$662,077.63	0.68%	0	$0.00
	RESOURCE LENDERS, INC	3	$1,248,895.98	1.28%	0	$0.00
	RITE LEND INC	1	$189,744.07	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$213,750.00	0.22%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$516,187.84	0.53%	0	$0.00
	RUHL MORTGAGE LLC	1	$365,246.09	0.37%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$492,197.84	0.5%	0	$0.00

		SAGE BANK	4	$1,355,512.11	1.38%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,700.00	0.2%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$627,484.30	0.64%	0	$0.00
		SCENIC OAKS FUNDING	2	$489,613.83	0.5%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$410,696.04	0.42%	0	$0.00
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$371,498.90	0.38%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$581,207.79	0.59%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$272,000.00	0.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$201,000.00	0.21%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$199,742.55	0.2%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,075.00	0.41%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$366,000.00	0.37%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$427,243.84	0.44%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$204,250.00	0.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$403,181.12	0.41%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$218,422.14	0.22%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$217,293.40	0.22%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$277,616.99	0.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	10	$2,660,680.19	2.72%	0	$0.00
		TSM, INC	2	$882,534.01	0.9%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$458,375.00	0.47%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$183,577.39	0.19%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$303,581.17	0.31%	0	$0.00
		UNITED HOME LOANS, INC	1	$252,000.00	0.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$214,700.00	0.22%	0	$0.00
		VANTAGESOUTH BANK	1	$303,880.23	0.31%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$449,000.00	0.46%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$245,668.64	0.25%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$724,373.00	0.74%	0	$0.00
		WEST TOWN BANK & TRUST	1	$311,738.92	0.32%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,291,574.07	1.32%	0	$0.00
		WESTERN BANCORP	1	$535,500.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$199,724.45	0.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$191,504.75	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$525,976.09	0.56%	0	$0.00
Total			**343**	**$97,896,580.98**	**100%**	**0**	**$0.00**
3138YB2Z5			6	$2,305,425.33	71.41%	0	$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
		CS FINANCIAL, INC	2	$923,222.95	28.59%	0	$0.00
Total			**8**	**$3,228,648.28**	**100%**	**0**	**$0.00**
3138YB3Q4		BANK OF AMERICA, N.A	52	$6,536,151.68	100%	0	$0.00
Total			**52**	**$6,536,151.68**	**100%**	**0**	**$0.00**
3138YB3R2		BANK OF AMERICA, N.A	71	$4,736,728.99	100%	0	$0.00
Total			**71**	**$4,736,728.99**	**100%**	**0**	**$0.00**
3138YBBH5		STEARNS LENDING INC	10	$1,175,827.85	100%	0	$0.00
Total			**10**	**$1,175,827.85**	**100%**	**0**	**$0.00**
3138YBBJ1		STEARNS LENDING INC	20	$2,363,034.33	100%	0	$0.00
Total			**20**	**$2,363,034.33**	**100%**	**0**	**$0.00**
3138YBBK8		STEARNS LENDING INC	13	$1,331,196.01	100%	0	$0.00
Total			**13**	**$1,331,196.01**	**100%**	**0**	**$0.00**
3138YBBL6		STEARNS LENDING INC	17	$6,046,979.27	100%	0	$0.00
Total			**17**	**$6,046,979.27**	**100%**	**0**	**$0.00**
3138YBBM4		STEARNS LENDING INC	5	$1,345,123.90	100%	0	$0.00
Total			**5**	**$1,345,123.90**	**100%**	**0**	**$0.00**
3138YBBN2		STEARNS LENDING INC	4	$1,057,984.70	100%	0	$0.00
Total			**4**	**$1,057,984.70**	**100%**	**0**	**$0.00**
3138YBKM4		NATIONSTARMORTGAGE	18	$1,609,876.04	100%	0	$0.00
Total			**18**	**$1,609,876.04**	**100%**	**0**	**$0.00**
3138YBKN2		ALCOVA MORTGAGE LLC	1	$224,690.02	1.41%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$215,715.56	1.36%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$479,348.02	3.01%	0	$0.00
		CBC NATIONAL BANK	3	$960,664.77	6.04%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$760,885.08	4.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,450.87	2.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$226,030.07	1.42%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$367,515.40	2.31%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$350,000.00	2.2%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$499,356.38	3.14%	0	$0.00
		MSA MORTGAGE LLC	1	$210,516.05	1.32%	0	$0.00
		NATIONSTARMORTGAGE	26	$7,411,218.15	46.59%	0	$0.00

		ON Q FINANCIAL INC	1	$197,889.06	1.24%	0	$0.00
		OVM FINANCIAL INC	1	$182,958.75	1.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$415,439.64	2.61%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$575,224.12	3.62%	0	$0.00
		R M K FINANCIAL CORP	5	$1,508,388.03	9.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$416,412.45	2.62%	0	$0.00
		SIRVA MORTGAGE INC	2	$488,362.06	3.08%	0	$0.00
Total			**53**	**$15,907,064.48**	**100%**	**0**	**$0.00**
3138YBKP7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,931.71	2.67%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$304,000.00	3.72%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$358,635.83	4.39%	0	$0.00
		NATIONSTARMORTGAGE	28	$7,293,604.64	89.22%	0	$0.00
Total			**31**	**$8,174,172.18**	**100%**	**0**	**$0.00**
3138YBKQ5		NATIONSTARMORTGAGE	4	$1,027,375.49	100%	0	$0.00
Total			**4**	**$1,027,375.49**	**100%**	**0**	**$0.00**
3138YBKR3		CARRINGTON MORTGAGE SERVICES LLC	1	$52,364.58	2.32%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$80,342.18	3.56%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$231,537.89	10.25%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$64,914.40	2.87%	0	$0.00
		NATIONSTARMORTGAGE	24	$1,750,879.53	77.48%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$79,689.88	3.52%	0	$0.00
Total			**31**	**$2,259,728.46**	**100%**	**0**	**$0.00**
3138YBR96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$98,689.29	2.9%	0	$0.00
		ALCOVA MORTGAGE LLC AN LLC	1	$100,000.00	2.94%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$107,751.70	3.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,999.76	2.82%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$92,586.63	2.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$90,740.89	2.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,760.84	3.2%	0	$0.00
			1	$105,478.87	3.1%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC, A CORP					
		GREAT PLAINS NATIONAL BANK	1	$93,644.95	2.75%	0	$0.00
		INLAND BANK & TRUST A CORP	1	$93,500.00	2.75%	0	$0.00
		INLANTA MORTGAGE, INC	1	$104,800.00	3.08%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,920.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,769.61	2.7%	0	$0.00
		RP FUNDING, INC	1	$90,000.00	2.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,799.97	2.55%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$85,102.27	2.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$108,675.20	3.19%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$107,656.94	3.16%	0	$0.00
		WELLS FARGO BANK, N.A	17	$1,635,314.39	48.05%	0	$0.00
Total			**35**	**$3,403,191.31**	**100%**	**0**	**$0.00**
3138YBS20		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,000.00	0.52%	0	$0.00
		AMERIS BANK, A CORP	1	$65,322.37	0.57%	0	$0.00
		ARLINGTON BANK	1	$67,630.35	0.59%	0	$0.00
		BANCFIRST	1	$69,703.74	0.61%	0	$0.00
		CAPITAL CITY BANK	1	$70,942.31	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$82,838.00	0.72%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$68,900.00	0.6%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$64,724.91	0.56%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$54,763.98	0.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	$47,792.71	0.42%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$78,074.86	0.68%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	$75,608.31	0.66%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$147,373.62	1.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$76,870.96	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$36,644.12	0.32%	0	$0.00
		FIRST FINANCIAL BANK	1	$70,099.03	0.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$45,106.33	0.39%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$60,000.00	0.52%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$64,437.86	0.56%	0	$0.00

		HOMESERVICES LENDING, LLC	1	$58,778.43	0.51%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$19,913.63	0.17%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$30,533.63	0.27%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$68,702.03	0.6%	0	$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	$37,839.17	0.33%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$78,512.90	0.68%	0	$0.00
		INLANTA MORTGAGE, INC	1	$50,000.00	0.44%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$82,000.00	0.71%	0	$0.00
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$69,703.75	0.61%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$77,663.17	0.68%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$50,001.00	0.44%	0	$0.00
		PATRIOT BANK, A BANKING CORP	1	$64,000.00	0.56%	0	$0.00
		PROGRESS BANK AND TRUST	1	$81,779.42	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$63,729.14	0.56%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$59,600.00	0.52%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$60,940.14	0.53%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$72,687.92	0.63%	0	$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$84,640.27	0.74%	0	$0.00
		TOWNEBANK MORTGAGE A CORP	1	$80,000.00	0.7%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$48,000.00	0.42%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$77,669.89	0.68%	0	$0.00
		WALLICK + VOLK, INC	1	$49,792.64	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	130	$8,713,456.05	75.95%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$34,856.32	0.3%	0	$0.00
		WOODISDE MORTGAGE SERVICES INC	1	$51,555.88	0.45%	0	$0.00
Total			**174**	**$11,473,188.84**	**100%**	**0**	**$0.00**
3138YBS38		ACCUNET MORTGAGE LLC A WI LLC	1	$140,600.00	0.8%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	0.57%	0	$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	$141,000.00	0.81%	0	$0.00
		AMERIS BANK	1	$120,000.00	0.69%	0	$0.00
		AMERIS BANK, A CORP	1	$140,000.00	0.8%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$129,789.19	0.74%	0	$0.00
			1	$145,363.15	0.83%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$124,000.00	0.71%	0	$0.00
	ARLINGTON BANK (THE)	1	$112,500.00	0.64%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$126,949.41	0.73%	0	$0.00
	BOFI FEDERAL BANK	2	$281,578.78	1.61%	0	$0.00
	CAPITAL CENTER, LLC	2	$250,000.00	1.43%	0	$0.00
	CAPITAL CENTER, LLC, A LLC	1	$112,000.00	0.64%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$134,405.21	0.77%	0	$0.00
	CELTIC BANK CORPORATION	1	$126,924.27	0.73%	0	$0.00
	CENTENNIAL BANK A CORP	1	$139,390.19	0.8%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$135,200.00	0.77%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,300.00	0.79%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$148,663.39	0.85%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$125,520.00	0.72%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$111,500.00	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$148,005.47	0.85%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$120,000.00	0.69%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$134,411.14	0.77%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$142,300.00	0.81%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$134,400.00	0.77%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.85%	0	$0.00
	EVERETT FINANCIAL, INC	1	$147,900.00	0.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$149,345.71	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,507.71	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,500.00	0.84%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$142,382.47	0.81%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$137,600.00	0.79%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$138,148.58	0.79%	0	$0.00
	FIRST SECURITY BANK	2	$231,727.25	1.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	$142,400.00	0.81%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$128,442.92	0.74%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$125,441.25	0.72%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,339.13	0.85%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$129,712.92	0.74%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,000.00	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$269,942.37	1.54%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$110,311.84	0.63%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$138,777.07	0.79%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$74,672.85	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$123,000.00	0.7%	0	$0.00
	HOMESTATE MORTGAGE CO LLC	1	$140,000.00	0.8%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$139,865.92	0.8%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$118,000.00	0.68%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$124,300.00	0.71%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$121,200.00	0.69%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$125,000.00	0.72%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$149,400.00	0.86%	0	$0.00
	LEGACYTEXAS BANK	2	$261,565.56	1.5%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$148,157.43	0.85%	0	$0.00
	MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$145,465.19	0.83%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$134,000.00	0.77%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$135,910.54	0.78%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,194.56	0.79%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$111,000.00	0.64%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$139,383.19	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$140,000.00	0.8%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$126,400.00	0.72%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$120,449.22	0.69%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$493,625.00	2.83%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$254,428.59	1.46%	0	$0.00

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$112,507.10	0.64%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	$124,460.20	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$258,931.53	1.48%	0	$0.00
		SECURITY BANK	1	$120,000.00	0.69%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$136,000.00	0.78%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,000.00	0.74%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$253,440.00	1.45%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$140,200.00	0.8%	0	$0.00
		THE BANK OF COMMERCE A CORP	1	$150,000.00	0.86%	0	$0.00
		UNITY BANK, A NJ BANKING CORP	1	$131,500.00	0.75%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$128,000.00	0.73%	0	$0.00
		WELLS FARGO BANK, N.A	44	$5,848,991.60	33.47%	0	$0.00
		WHITNEY BANK MISSISIPPI CORPORATION	1	$141,000.00	0.8%	0	$0.00
Total			**133**	**$17,473,327.90**	**100%**	**0**	**$0.00**
3138YBS46		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$135,282.22	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$111,069.56	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$123,469.89	0.44%	0	$0.00
		BANK OF ENGLAND	1	$148,500.00	0.52%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.45%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$113,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$112,000.00	0.39%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$283,800.00	1%	0	$0.00
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	$135,218.81	0.48%	0	$0.00
		EVERETT FINANCIAL, INC	1	$135,000.00	0.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$268,070.25	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$143,173.29	0.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,909.33	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$111,951.56	0.39%	0	$0.00

		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,241.71	0.42%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$129,444.24	0.46%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$120,299.02	0.42%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$112,600.00	0.4%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$141,767.33	0.5%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$144,175.98	0.51%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$117,495.53	0.41%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$124,465.61	0.44%	0	$0.00
		PACOR MORTGAGE CORP, A CORP	1	$123,000.00	0.43%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$253,947.50	0.9%	0	$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$149,000.00	0.53%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$123,192.18	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$250,060.67	0.88%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$135,000.00	0.48%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORP	1	$146,869.42	0.52%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$121,284.91	0.43%	0	$0.00
		VERITAS FUNDING LLC	1	$139,425.26	0.49%	0	$0.00
		WALLICK + VOLK, INC	1	$131,246.29	0.46%	0	$0.00
		WELLS FARGO BANK, N.A	178	$23,319,499.95	82.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$126,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,338.12	0.52%	0	$0.00
Total			**217**	**$28,363,798.63**	**100%**	**0**	**$0.00**
3138YBS53		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	$109,524.98	3.22%	0	$0.00
		AMERICAN NATIONAL BANK	1	$103,102.84	3.03%	0	$0.00
		AMERIS BANK	1	$99,568.16	2.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,524.98	3.22%	0	$0.00
		BANK INDEPENDENT	1	$106,727.70	3.14%	0	$0.00
		BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$99,568.16	2.93%	0	$0.00
		CAPITAL CENTER, LLC A LLC	1	$100,000.00	2.94%	0	$0.00
		CAPITAL CENTER, LLC, A LLC	1	$108,295.66	3.19%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$94,585.62	2.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$57,013.69	1.68%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$305,895.78	9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,568.16	2.93%	0	$0.00
		FIRST UNITED BANK	1	$93,693.64	2.76%	0	$0.00
		FRONTIER STATE BANK, A STATE CHARTERED BANK	1	$95,087.60	2.8%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$70,684.04	2.08%	0	$0.00
		HANTZ BANK A MICHIGAN CORP	1	$103,550.88	3.05%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$99,568.16	2.93%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$196,640.27	5.79%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$102,150.00	3.01%	0	$0.00
		RCB BANK, A CORPORATION	1	$109,399.63	3.22%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$99,568.16	2.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,953.34	3%	0	$0.00
		STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$104,347.43	3.07%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOC	1	$105,000.00	3.09%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$207,101.78	6.1%	0	$0.00
		WELLS FARGO BANK, N.A	4	$415,133.86	12.22%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	2.96%	0	$0.00
Total			**34**	**$3,397,254.52**	**100%**	**0**	**$0.00**
3138YBS61		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$90,684.85	0.73%	0	$0.00
		AMERICAN NATIONAL BANK	1	$108,000.00	0.87%	0	$0.00
		BANK OF ENGLAND A CORP	1	$106,539.46	0.86%	0	$0.00
		CAPITAL CENTER, LLC	1	$99,572.49	0.8%	0	$0.00
		CAPITAL CENTER, LLC AN LLC	1	$102,000.00	0.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.83%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$98,091.50	0.79%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$104,234.00	0.84%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$108,150.00	0.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$95,090.44	0.76%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$91,606.69	0.74%	0	$0.00
		FIRST MARINER BANK	1	$86,291.76	0.69%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$88,864.68	0.71%	0	$0.00
		GLOBAL CREDIT UNION	1	$103,804.32	0.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,434.44	0.87%	0	$0.00
			1	$99,573.48	0.8%	0	$0.00

		GUILD MORTGAGE COMPANY A CA CORP					
		HOMETRUST MORTGAGE COMPANY	1	$109,208.81	0.88%	0	$0.00
		MANN MORTGAGE, LLC A LLC	1	$87,500.00	0.7%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,547.96	0.87%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORP	2	$189,386.88	1.52%	0	$0.00
		RESMAC, INC	1	$92,000.00	0.74%	0	$0.00
		SAIL MORTGAGE CORP	1	$98,400.00	0.79%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$195,919.59	1.57%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,281.25	0.8%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$107,200.00	0.86%	0	$0.00
		VERITAS FUNDING, LLC	1	$104,568.95	0.84%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$101,178.64	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	97	$9,469,814.15	76.01%	0	$0.00
		WHITNEY BANK	1	$101,000.00	0.8%	0	$0.00
Total			**127**	**$12,458,944.34**	**100%**	**0**	**$0.00**
3138YBS79		1ST PORTFOLIO LENDING CORPORATION	1	$487,862.65	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$248,000.00	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$335,600.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$427,250.00	0.28%	0	$0.00
		AFMC MORTGAGE	1	$253,000.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$191,048.10	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$357,210.00	0.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$737,000.00	0.49%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$280,371.68	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	$182,000.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,000.00	0.13%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	$486,100.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$477,000.00	0.32%	0	$0.00
		AMERICAN NATIONAL BANK	1	$193,170.63	0.13%	0	$0.00

	AMERIS BANK A CORP	1	$260,184.04	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$358,927.52	0.24%	0	$0.00
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	$415,181.07	0.28%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$1,014,138.07	0.68%	0	$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00
	BANKPLUS A CORP	2	$436,000.00	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$467,287.87	0.31%	0	$0.00
	BERKSHIRE BANK A BANKING CORP	1	$389,311.52	0.26%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$298,678.26	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$207,092.71	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$178,960.21	0.12%	0	$0.00
	CAPITAL CENTER, LLC	1	$178,000.00	0.12%	0	$0.00
	CAPITAL CENTER, LLC A LLC	2	$559,500.00	0.37%	0	$0.00
	CAPITAL CITY BANK	1	$268,822.27	0.18%	0	$0.00
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	$583,469.44	0.39%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	$411,292.80	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$543,678.26	0.36%	0	$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$398,255.23	0.27%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,700.00	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$221,000.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$477,456.89	0.32%	0	$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$240,000.00	0.16%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$340,000.00	0.23%	0	$0.00
	CORE BANK	1	$217,000.00	0.14%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$303,400.00	0.2%	0	$0.00
	CROSS RIVER BANK	1	$607,365.80	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,536.83	0.17%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$204,114.74	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$494,739.04	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$201,118.89	0.13%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$418,643.88	0.28%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$565,547.17	0.38%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	1	$248,909.52	0.17%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$254,883.34	0.17%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	$267,349.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	$190,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,074.78	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$186,453.75	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$227,181.14	0.15%	0	$0.00
	F & M BANK A BANKING A CORPORATION	1	$178,414.35	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$542,946.08	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$201,518.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,898.00	0.19%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$200,420.67	0.13%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$183,383.20	0.12%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	$218,044.74	0.15%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$421,932.81	0.28%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$184,854.58	0.12%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$192,288.40	0.13%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	$908,989.38	0.61%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$196,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$260,000.00	0.17%	0	$0.00
	FIRST LANDMARK BANK	2	$601,869.39	0.4%	0	$0.00
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$155,226.34	0.1%	0	$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$223,022.93	0.15%	0	$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$417,000.00	0.28%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$513,772.55	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$438,080.75	0.29%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$261,670.81	0.17%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,244.19	0.14%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$209,000.00	0.14%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$250,000.00	0.17%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	$398,255.22	0.27%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$573,462.25	0.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$1,190,300.00	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,957.42	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	$202,982.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$378,285.97	0.25%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$184,698.94	0.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	$328,958.81	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$179,206.95	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$159,380.28	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC CORP	1	$220,524.11	0.15%	0	$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$238,953.14	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$270,801.62	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$262,848.45	0.18%	0	$0.00
	JMAC LENDING, INC	4	$1,691,000.00	1.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$332,000.00	0.22%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$346,500.00	0.23%	0	$0.00
		1	$300,000.00	0.2%	0	$0.00

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$279,512.01	0.19%	0	$0.00
	M + T BANK	1	$230,500.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$290,253.80	0.19%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$400,800.00	0.27%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$240,000.00	0.16%	0	$0.00
	MORTGAGE 1 INC	1	$410,000.00	0.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$157,310.82	0.1%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,855,485.44	1.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$185,586.93	0.12%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$417,000.00	0.28%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$492,343.03	0.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$637,805.74	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,915.89	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$347,692.03	0.23%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$467,942.00	0.31%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$262,848.45	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$405,000.00	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$436,171.23	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$180,800.00	0.12%	0	$0.00
	PARAGON BANK	1	$402,450.00	0.27%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,000.00	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$264,851.32	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$394,272.68	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$484,784.91	0.32%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY	1	$278,778.66	0.19%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$467,929.27	0.31%	0	$0.00
	PULASKI BANK	2	$646,778.65	0.43%	0	$0.00
	PULASKI BANK A FEDERAL CHARTERED BANK	1	$244,000.00	0.16%	0	$0.00
		1	$262,600.00	0.18%	0	$0.00

		PULASKI BANK A FEDERAL SAVINGS BANK					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$319,800.00	0.21%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,800.00	0.18%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$390,149.42	0.26%	0	$0.00
		SIRVA MORTGAGE INC	1	$456,479.93	0.3%	0	$0.00
		SIRVA MORTGAGE, INC	3	$726,692.52	0.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$558,044.11	0.37%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$184,000.00	0.12%	0	$0.00
		THE BANK OF COMMERCE A CORP	1	$409,721.74	0.27%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$348,211.46	0.23%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$230,000.00	0.15%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$219,800.00	0.15%	0	$0.00
		UNITED BANK	1	$189,439.73	0.13%	0	$0.00
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$373,364.27	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$240,537.76	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	365	$97,738,900.07	65.16%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$408,211.61	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$232,979.30	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$260,060.66	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$630,651.17	0.46%	0	$0.00
Total			**548**	**$149,991,316.04**	**100%**	**0**	**$0.00**
3138YBS87		AMERIFIRST FINANCIAL INC. A CORP	1	$110,000.00	1.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$88,080.00	1.53%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$100,000.00	1.74%	0	$0.00
		FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$102,170.00	1.77%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$104,577.66	1.82%	0	$0.00
		MANN MORTGAGE, LLC	1	$88,076.57	1.53%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$103,544.39	1.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,617.89	1.64%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,000.00	1.7%	0	$0.00

		WELLS FARGO BANK, N.A	51	$4,869,448.90	84.56%	0	$0.00
Total			**60**	**$5,758,515.41**	**100%**	**0**	**$0.00**
3138YBS95		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$172,000.00	1.26%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,855.73	1.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,400.00	1.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,319.54	1.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$171,242.20	1.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$124,679.93	0.91%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$164,000.00	1.2%	0	$0.00
		AMERIS BANK A CORP	1	$169,265.87	1.24%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$151,343.60	1.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,326.34	1.14%	0	$0.00
		CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	1.27%	0	$0.00
		CAPSTAR LENDING LLC	1	$172,486.69	1.26%	0	$0.00
		CORNERSTONE BANK, A CORP	1	$154,317.10	1.13%	0	$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	$163,789.63	1.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$368,998.71	2.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,517.53	1.21%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$163,000.00	1.19%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$159,565.37	1.17%	0	$0.00
		FIRST NATIONAL BANK	1	$156,000.00	1.14%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$151,068.00	1.11%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$166,662.47	1.22%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,704.33	1.21%	0	$0.00
		HANTZ BANK A MICHIGAN CORP	1	$170,000.00	1.25%	0	$0.00
		HERITAGE BANK	1	$168,000.00	1.23%	0	$0.00
		HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	$151,846.76	1.11%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$170,254.11	1.25%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,879.24	1.1%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$158,000.00	1.16%	0	$0.00
		LEGACYTEXAS BANK A CORP	1	$160,702.59	1.18%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$159,056.13	1.17%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$160,895.11	1.18%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$170,361.12	1.25%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$168,867.60	1.24%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$152,050.58	1.11%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$174,243.96	1.28%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$170,248.80	1.25%	0	$0.00
		ONE NEVADA CREDIT UNION A NV CORP	1	$154,330.65	1.13%	0	$0.00
		PREMIER BANK ROCHESTER A CORPORATION	1	$174,228.98	1.28%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,424.00	1.24%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$170,261.56	1.25%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$152,325.91	1.12%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	1	$174,244.29	1.28%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$159,302.09	1.17%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$164,100.00	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$171,200.00	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	36	$5,952,126.08	43.61%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$169,265.87	1.23%	0	$0.00
Total			**84**	**$13,649,758.47**	**100%**	**0**	**$0.00**
3138YBSA2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$205,990.51	0.63%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$207,738.30	0.63%	0	$0.00
		ACOPIA, LLC	2	$507,854.79	1.54%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$204,398.37	0.62%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$202,410.00	0.62%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$239,422.05	0.73%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,754.08	0.61%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$249,692.60	0.76%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$213,600.00	0.65%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,353.92	0.64%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$208,000.00	0.63%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$215,728.24	0.66%	0	$0.00
	AMERIS BANK, A CORP	1	$200,247.74	0.61%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$264,000.00	0.8%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$178,280.51	0.54%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$398,997.36	1.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$181,811.11	0.55%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$299,000.00	0.91%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$251,682.94	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	$205,141.58	0.62%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,377.24	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$533,178.34	1.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$465,843.24	1.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$186,775.30	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$437,199.25	1.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$388,396.84	1.18%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$259,772.76	0.79%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$383,980.45	1.17%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$372,558.31	1.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$486,714.48	1.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,498.95	1.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$187,100.00	0.57%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,748.37	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$274,500.00	0.84%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$184,743.00	0.56%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$356,550.84	1.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,724.57	0.68%	0	$0.00
	INLANTA MORTGAGE, INC	1	$217,000.00	0.66%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$237,600.00	0.72%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$416,475.35	1.27%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$297,125.70	0.9%	0	$0.00
	M + T BANK	1	$207,139.05	0.63%	0	$0.00
	NETWORK FUNDING, LP	1	$201,354.99	0.61%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.59%	0	$0.00
	ON Q FINANCIAL INC	1	$222,526.04	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,075.80	1.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$190,160.44	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,451,684.04	4.42%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$343,331.49	1.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$205,325.36	0.62%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$595,067.73	1.81%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$394,752.72	1.2%	0	$0.00
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,768.88	0.58%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$296,597.19	0.9%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$375,000.00	1.14%	0	$0.00
		RP FUNDING, INC	1	$237,600.00	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$790,517.53	2.4%	0	$0.00
		SUMMIT FUNDING, INC	2	$699,329.97	2.13%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,744.60	0.62%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$271,666.41	0.83%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,307.35	0.71%	0	$0.00
		VANGUARD FUNDING LLC	1	$532,972.68	1.62%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$254,686.45	0.77%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$238,000.00	0.72%	0	$0.00
		WALLICK & VOLK INC	1	$229,500.00	0.7%	0	$0.00
		WALLICK + VOLK, INC	2	$432,299.17	1.32%	0	$0.00
		WELLS FARGO BANK, N.A	38	$11,388,037.70	34.65%	0	$0.00
Total			**116**	**$32,873,912.68**	**100%**	**0**	**$0.00**
3138YBSB0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	$122,172.57	2.06%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$146,827.41	2.47%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$276,575.36	4.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$132,847.45	2.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$130,948.23	2.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,223.30	2.28%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$114,868.10	1.94%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,726.93	2.24%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$129,051.80	2.18%	0	$0.00
		COMMERCE MORTGAGE	1	$112,000.00	1.89%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$125,152.89	2.11%	0	$0.00
		FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$120,000.00	2.02%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,056.39	2.11%	0	$0.00
			1	$147,974.74	2.49%	0	$0.00

		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC					
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$118,735.43	2%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$149,823.89	2.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$110,575.95	1.86%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$135,840.32	2.29%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$134,200.00	2.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,727.04	1.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$145,828.59	2.46%	0	$0.00
		SUMMIT FUNDING, INC	1	$123,708.22	2.09%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$149,272.91	2.52%	0	$0.00
		THE MORTGAGE FIRM INC., A CORP	1	$127,054.10	2.14%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$118,263.19	1.99%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$132,847.45	2.24%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$267,692.59	4.51%	0	$0.00
		WELLS FARGO BANK, N.A	15	$1,917,395.92	32.32%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$114,727.13	1.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,724.12	2.01%	0	$0.00
Total			**46**	**$5,932,842.02**	**100%**	**0**	**$0.00**
3138YBSC8		ALCOVA MORTGAGE LLC	1	$64,800.00	1.03%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$82,705.03	1.32%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$52,816.81	0.84%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$63,580.33	1.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$34,249.58	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$71,835.55	1.15%	0	$0.00
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$52,578.84	0.84%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$51,940.35	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$70,718.79	1.13%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$49,463.20	0.79%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$29,965.42	0.48%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$75,910.77	1.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,328.16	1.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	0.87%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$80,407.67	1.28%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$81,504.20	1.3%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$79,910.35	1.28%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$82,410.09	1.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$71,118.33	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$84,702.73	1.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$66,721.57	1.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$42,556.94	0.68%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$82,405.36	1.32%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$26,370.42	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$29,166.51	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$51,883.19	0.83%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$37,557.87	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$42,340.23	0.68%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,800.00	1.32%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$64,847.04	1.04%	0	$0.00
	INLANTA MORTGAGE, INC	2	$148,427.35	2.37%	0	$0.00
	MERIDIAN BANK	1	$65,600.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$63,928.29	1.02%	0	$0.00
	MONUMENT BANK A CORP	1	$61,128.14	0.98%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$53,187.48	0.85%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$79,811.75	1.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$79,830.44	1.27%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,070.22	1.13%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$104,508.94	1.67%	0	$0.00
		PACOR MORTGAGE CORP, A CORP	1	$55,937.25	0.89%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$41,452.28	0.66%	0	$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$83,825.96	1.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$98,350.80	1.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$47,889.63	0.76%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$101,493.10	1.62%	0	$0.00
		PULASKI BANK, A FSB	1	$65,126.94	1.04%	0	$0.00
		R P FUNDING, INC	1	$80,157.95	1.28%	0	$0.00
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$51,242.51	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$82,339.43	1.31%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$60,000.00	0.96%	0	$0.00
		THE MORTGAGE FIRM INC	1	$83,811.32	1.34%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$41,534.97	0.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$47,943.65	0.77%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	2	$145,466.91	2.32%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	2	$115,517.33	1.84%	0	$0.00
		WELLS FARGO BANK, N.A	45	$2,395,826.77	38.25%	0	$0.00
		WOLFE FINANCIAL, INC	2	$100,746.46	1.59%	0	$0.00
Total			**109**	**$6,264,151.20**	**100%**	**0**	**$0.00**
3138YBSD6		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$88,375.29	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$102,800.00	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$104,000.00	0.27%	0	$0.00
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$104,369.12	0.27%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,400.00	0.27%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$99,855.91	0.26%	0	$0.00
			1	$102,352.32	0.27%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,869.12	0.25%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$109,963.00	0.29%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$93,750.00	0.25%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$103,407.34	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$312,255.91	0.82%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$91,867.45	0.24%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$105,000.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$106,500.00	0.28%	0	$0.00
	AMERIS BANK	1	$107,761.33	0.28%	0	$0.00
	AMERIS BANK, A CORP	1	$104,000.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,876.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$187,110.50	0.49%	0	$0.00
	BANK INDEPENDENT	1	$85,500.00	0.22%	0	$0.00
	BANK OF THE OZARKS	1	$96,800.00	0.25%	0	$0.00
	BANKPLUS, A CORPORATION	1	$92,871.87	0.24%	0	$0.00
	BOFI FEDERAL BANK	1	$89,376.68	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$102,204.40	0.27%	0	$0.00
	CAPITAL CENTER, LLC	1	$99,855.91	0.26%	0	$0.00
	CAPITAL CENTER, LLC, A LLC	3	$299,500.60	0.79%	0	$0.00
	CASS COUNTY BANK, INC	1	$109,046.07	0.29%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$89,867.42	0.24%	0	$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$107,095.47	0.28%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$99,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$88,874.60	0.23%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$104,855.34	0.27%	0	$0.00
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	$85,379.53	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$97,240.83	0.25%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$297,362.22	0.78%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$382,989.80	1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,855.34	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$103,000.00	0.27%	0	$0.00
		1	$106,250.00	0.28%	0	$0.00

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,503.27	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$208,302.68	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,250.08	0.28%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$95,864.74	0.25%	0	$0.00
	F+M BANK	1	$106,875.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	15	$1,529,427.46	4.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$380,316.00	1%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$100,125.00	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$109,841.51	0.29%	0	$0.00
	FIRST BANK	1	$89,047.92	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$94,263.99	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$104,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$99,750.00	0.26%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$106,250.08	0.28%	0	$0.00
	FIRST FINANCIAL BANK	1	$109,250.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$107,125.43	0.28%	0	$0.00
	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	$107,653.48	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	$99,717.72	0.26%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$107,844.39	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$88,800.00	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$109,096.07	0.29%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$106,852.57	0.28%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$102,400.00	0.27%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$103,500.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,744.53	0.28%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$99,855.91	0.26%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$96,760.38	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$86,805.23	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$98,357.54	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$107,847.83	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$89,876.00	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$99,855.91	0.26%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$104,352.75	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$104,252.90	0.27%	0	$0.00
	HOMESAFE MORTGAGE LLC, A LLC	1	$94,269.94	0.25%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$85,379.53	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$287,366.64	0.75%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$99,855.91	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$92,474.01	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$102,851.59	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$87,751.59	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,348.45	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$106,845.83	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$101,592.41	0.27%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$93,734.65	0.25%	0	$0.00
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	$106,789.60	0.28%	0	$0.00
	INLANTA MORTGAGE, INC	3	$302,765.00	0.79%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$92,800.00	0.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$273,000.00	0.72%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$104,855.34	0.27%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$98,000.00	0.26%	0	$0.00

	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	$196,628.71	0.52%	0	$0.00
	KCB BANK A CORP	1	$109,000.00	0.29%	0	$0.00
	KISH BANK	1	$107,350.00	0.28%	0	$0.00
	LEGACY MORTGAGE LLC	1	$95,268.57	0.25%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$99,859.10	0.26%	0	$0.00
	M + T BANK, A CORPORATION	1	$109,689.49	0.29%	0	$0.00
	M AND T BANK A CORP	1	$99,069.16	0.26%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$92,150.00	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	$89,476.55	0.23%	0	$0.00
	MANN MORTGAGE, LLC	1	$93,316.70	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,852.57	0.28%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,267.18	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$95,867.74	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$202,869.12	0.53%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$99,855.91	0.26%	0	$0.00
	MORTGAGE 1 INC	1	$108,600.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$95,368.43	0.25%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$88,593.37	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$102,600.00	0.27%	0	$0.00
	NETWORK FUNDING, LP	3	$295,076.00	0.77%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$99,859.10	0.26%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,000.00	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,362.63	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,691.91	0.52%	0	$0.00
	ORRSTOWN BANK	1	$99,859.10	0.26%	0	$0.00
	PARAGON HOME LOANS INC	1	$98,660.79	0.26%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$89,876.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$100,661.12	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$94,866.14	0.25%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$108,846.42	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,000.00	0.26%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$99,855.91	0.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$103,850.16	0.27%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$109,848.45	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$87,279.58	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$308,914.13	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$296,385.00	0.78%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$94,818.21	0.25%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$104,252.90	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$104,000.00	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$106,949.10	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	$200,368.38	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$199,859.10	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$100,714.88	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$98,860.51	0.26%	0	$0.00
	RESMAC INC A CORPORATION	1	$99,400.00	0.26%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$99,859.10	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$97,000.00	0.25%	0	$0.00
	RP FUNDING, INC	1	$94,400.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$103,500.00	0.27%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$99,723.96	0.26%	0	$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$101,025.95	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,500.00	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$103,600.00	0.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$97,875.00	0.26%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,625.00	0.24%	0	$0.00

		STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$95,855.41	0.25%	0	$0.00
		SUMMIT FUNDING, INC	1	$94,269.94	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,845.01	0.29%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$90,125.65	0.24%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$179,100.00	0.47%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$94,263.98	0.25%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$90,250.00	0.24%	0	$0.00
		THE MORTGAGE FIRM INC, A CORPORATION	1	$107,847.83	0.28%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	1	$107,851.20	0.28%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$92,021.45	0.24%	0	$0.00
		TOWNE MORTGAGE, A LLC	1	$109,845.02	0.29%	0	$0.00
		TROY BANK AND TRUST	1	$101,060.57	0.26%	0	$0.00
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$99,859.10	0.26%	0	$0.00
		UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	$97,200.00	0.25%	0	$0.00
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$93,730.69	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,458.25	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$99,859.10	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$110,000.00	0.29%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$188,505.14	0.49%	0	$0.00
		WALLICK + VOLK, INC	2	$189,288.85	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$98,100.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$96,671.63	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	155	$15,611,956.87	40.92%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$101,556.70	0.27%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$87,876.01	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$292,687.02	0.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$103,856.71	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,619.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$202,645.31	0.58%	0	$0.00
Total			**382**	**$38,150,862.03**	**100%**	**0**	**$0.00**

3138YBSE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$120,664.63	8.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$135,847.61	9.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$129,354.89	9.04%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$141,840.88	9.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$237,345.80	16.59%	0	$0.00
		WELLS FARGO BANK, N.A	5	$665,390.11	46.51%	0	$0.00
Total			**11**	**$1,430,443.92**	**100%**	**0**	**$0.00**
3138YBSF1		1ST MARINER BANK, A BANKING CORPORATION	1	$168,777.45	0.09%	0	$0.00
		1STBANCORP MORTGAGE, OHIO CORP	1	$162,400.00	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$155,998.93	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$470,879.09	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,353.99	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,928.09	0.09%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$162,970.05	0.09%	0	$0.00
		ACOPIA, LLC A CORP	2	$321,221.88	0.18%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$154,786.44	0.09%	0	$0.00
		ACOPIA, LLC, A CORP	1	$175,000.00	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$161,391.98	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$153,750.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$162,450.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$171,016.58	0.1%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,784.47	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$158,780.94	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$154,895.76	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$317,317.33	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$332,926.52	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	$159,784.47	0.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$157,517.28	0.09%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$331,079.49	0.18%	0	$0.00
			1	$171,145.46	0.1%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION					
	AMERICAN BANK OF HUNTSVILLE	2	$331,897.78	0.19%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,200.00	0.09%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$152,579.84	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$160,583.40	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$324,751.78	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$338,211.18	0.19%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$172,151.61	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	$156,538.85	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$320,275.97	0.18%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$171,912.14	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$159,784.47	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	1	$166,785.03	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	$164,133.57	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$307,570.95	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,020.95	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$491,566.60	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$335,537.08	0.19%	0	$0.00
	AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,333.74	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$155,600.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$168,800.00	0.09%	0	$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,190.69	0.09%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$149,888.51	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$316,524.56	0.18%	0	$0.00
	AMERIS BANK	1	$160,778.19	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$164,771.67	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,288.51	0.09%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$167,703.85	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$170,764.40	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,913.08	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$161,332.38	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$160,238.86	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$641,590.33	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,500.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$151,785.83	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$162,286.01	0.09%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$159,769.47	0.09%	0	$0.00
	BANCFIRST	2	$316,746.84	0.18%	0	$0.00
	BANK OF ENGLAND	1	$169,760.48	0.09%	0	$0.00
	BANK OF ENGLAND A CORP	1	$173,260.95	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$161,182.62	0.09%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$324,546.95	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$172,476.64	0.1%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$161,192.45	0.09%	0	$0.00
	BANKPLUS	1	$174,400.00	0.1%	0	$0.00
	BANKPLUS A CORP	1	$158,471.34	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,486,735.69	0.83%	0	$0.00
	BELL STATE BANK AND TRUST A CORP	1	$171,752.18	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,656.78	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$159,125.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	2	$323,168.03	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	$151,790.58	0.08%	0	$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$481,309.89	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$325,790.30	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$155,942.97	0.09%	0	$0.00
	CAPITAL CENTER, LLC	3	$509,771.30	0.28%	0	$0.00
	CAPITAL CITY BANK	3	$479,852.02	0.27%	0	$0.00
	CAPSTAR LENDING LLC	1	$170,500.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$167,534.07	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$164,767.51	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$498,410.82	0.28%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$159,202.96	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$671,446.11	0.38%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,370.05	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$174,758.90	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$163,519.28	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$165,694.51	0.09%	0	$0.00
	CORNERSTONE BANK	1	$159,394.55	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$317,571.64	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$169,011.18	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,267.30	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,677.77	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$151,804.34	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$314,989.52	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$167,491.18	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,492.54	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,042.43	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	16	$2,604,356.76	1.45%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$336,090.71	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$652,893.47	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$151,525.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$153,588.11	0.09%	0	$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$156,788.51	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$164,128.61	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,038.18	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	$163,768.92	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$157,632.52	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$626,841.24	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$478,917.89	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$653,060.16	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$320,062.31	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	$1,338,744.79	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,597.61	0.09%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$170,904.21	0.1%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$152,699.33	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	20	$3,239,724.38	1.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	$475,269.40	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,282,969.12	0.72%	0	$0.00
	FIDELITY BANK	1	$150,832.36	0.08%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$157,250.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,763.70	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$171,768.31	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$313,577.25	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$153,117.65	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$164,777.74	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$310,990.65	0.17%	0	$0.00
		1	$151,082.00	0.08%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP					
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$339,162.26	0.19%	0	$0.00
	FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	$154,400.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	$167,260.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$156,975.19	0.09%	0	$0.00
	FIRST FEDEARL BANK, FSB	1	$162,265.87	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$162,265.86	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$153,000.00	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$154,502.00	0.09%	0	$0.00
	FIRST MONTANA BANK INC A CORPORATION	1	$157,008.38	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$169,255.78	0.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,763.03	0.1%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$168,529.15	0.09%	0	$0.00
	FOUNDATION ONE BANK	1	$158,181.77	0.09%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$159,395.79	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$330,184.03	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$478,820.50	0.27%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$161,382.33	0.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$169,954.34	0.09%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$167,034.70	0.09%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$155,120.09	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,875.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$158,400.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,453.34	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$173,600.00	0.1%	0	$0.00
	GOODMORTGAGE.COM	1	$165,760.82	0.09%	0	$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$483,339.36	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$323,659.37	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$159,774.56	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,012.04	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$482,683.16	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$323,053.75	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,913.08	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$157,952.14	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,434.55	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$154,781.60	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$156,750.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$153,283.71	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$322,868.58	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,150.00	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$174,747.68	0.1%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$150,542.31	0.08%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$499,873.20	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	$173,125.19	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$314,803.54	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$174,148.72	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$161,786.67	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$328,062.01	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$153,992.60	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$299,555.24	0.17%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$171,763.03	0.1%	0	$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$163,623.10	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$158,990.36	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	$172,583.90	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$336,964.42	0.19%	0	$0.00
	INLAND BANK + TRUST, A CORP	2	$336,526.81	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	6	$984,688.51	0.55%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$152,789.20	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,320.04	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$155,799.19	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$157,796.62	0.09%	0	$0.00
	JFK FINANCIAL INC	1	$174,753.42	0.1%	0	$0.00
	JMAC LENDING, INC	1	$174,753.42	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	2	$325,455.06	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$154,431.82	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$166,964.42	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$174,525.05	0.1%	0	$0.00
	KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	$153,213.62	0.09%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	2	$328,147.45	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$163,139.73	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$331,773.50	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$314,600.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,888.56	0.18%	0	$0.00
	LEGACY MORTGAGE LLC	2	$334,183.69	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$165,300.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$171,757.65	0.1%	0	$0.00
	M + T BANK	2	$324,537.10	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,510.39	0.09%	0	$0.00
	MAIN STREET BANK	1	$153,000.00	0.09%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,780.20	0.09%	0	$0.00

	MAINSTREET MORTGAGE INC	1	$156,700.11	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$151,780.99	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$159,779.56	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$166,015.75	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$155,629.41	0.09%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$150,700.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$169,100.00	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$154,800.47	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$162,948.96	0.09%	0	$0.00
	MERIDIAN BANK	1	$158,780.94	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$312,757.65	0.17%	0	$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	$165,816.04	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,804.34	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$320,757.47	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$165,775.72	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$303,776.18	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$326,220.24	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	$161,292.11	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$172,362.20	0.1%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$164,782.72	0.09%	0	$0.00
	MONARCH BANK	2	$332,930.61	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$327,558.31	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$173,200.00	0.1%	0	$0.00
	MORTGAGE 1 INC	1	$150,206.39	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$494,855.56	0.28%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$170,979.62	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$151,005.37	0.08%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$166,400.00	0.09%	0	$0.00
		1	$159,794.04	0.09%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$157,078.22	0.09%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,785.83	0.08%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$159,775.57	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$152,793.90	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	$161,405.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$165,931.18	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$171,000.00	0.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$161,776.81	0.09%	0	$0.00
	MORTGAGE MASTER, INC	3	$495,681.06	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$171,000.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$154,500.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$852,810.04	0.48%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$160,318.68	0.09%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$154,850.00	0.09%	0	$0.00
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$160,170.84	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$150,100.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$473,870.00	0.26%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$160,982.86	0.09%	0	$0.00
	NETWORK FUNDING, LP	4	$675,019.70	0.38%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$153,783.02	0.09%	0	$0.00
	NFM, INC	1	$163,574.33	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$151,790.58	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,791.09	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$161,600.00	0.09%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,343.64	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$167,763.29	0.09%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORP	1	$163,174.88	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$327,394.40	0.18%	0	$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$156,529.14	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,444,371.93	0.81%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$152,784.43	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$337,972.32	0.19%	0	$0.00
	ON Q FINANCIAL INC	3	$480,926.65	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	2	$324,652.10	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$154,781.60	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,769.66	0.1%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$317,267.10	0.18%	0	$0.00
	PARAGON HOME LOANS INC	1	$154,924.47	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$331,750.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$327,443.55	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$165,760.82	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$328,721.33	0.18%	0	$0.00
	PATRIOT BANK	1	$171,763.03	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$170,564.69	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$169,255.78	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$155,250.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A CORP	1	$172,452.72	0.1%	0	$0.00
	PHH HOME LOANS, LLC	1	$171,757.65	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$160,000.00	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$317,717.52	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$161,287.33	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$167,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$304,729.58	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,266.80	0.09%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$159,612.96	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$172,656.38	0.1%	0	$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$157,098.33	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$159,774.56	0.09%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$162,964.86	0.09%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$158,825.28	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$487,141.70	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,784,177.39	1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$983,479.45	0.55%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$159,489.69	0.09%	0	$0.00
	PROSPERITY BANK	1	$168,560.00	0.09%	0	$0.00
	PULASKI BANK	2	$328,977.14	0.18%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$150,796.73	0.08%	0	$0.00
	R P FUNDING, INC	2	$323,900.00	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$319,945.55	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$164,000.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,758.90	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$661,521.84	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$319,069.63	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,294,536.10	0.72%	0	$0.00
	RESMAC, INC. A CORP	1	$171,000.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$315,423.94	0.18%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$161,776.81	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.1%	0	$0.00
	RP FUNDING, INC	2	$333,425.59	0.19%	0	$0.00
	RPM MORTGAGE, INC	1	$160,338.58	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$164,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	$336,129.78	0.19%	0	$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	$168,912.48	0.09%	0	$0.00
	SCENIC OAKS FUNDING	1	$173,355.40	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$166,015.75	0.09%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$169,765.78	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$818,291.55	0.46%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$162,675.56	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$309,438.38	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$174,753.42	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$150,846.53	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$153,388.38	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,143.93	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$151,785.83	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,791.47	0.09%	0	$0.00
	SOUTHWEST BANK	1	$162,615.36	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$157,972.48	0.09%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$156,750.00	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$487,926.49	0.27%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$489,890.66	0.27%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,562.77	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$161,277.49	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$156,059.69	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,047.58	0.09%	0	$0.00
	SUMMIT FUNDING, INC	3	$485,100.21	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,000.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$320,584.56	0.18%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$157,772.35	0.09%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$151,785.83	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,825.69	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	$164,567.80	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$490,800.00	0.27%	0	$0.00
	THE MORTGAGE FIRM INC	1	$151,795.25	0.08%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,277.49	0.09%	0	$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	$154,375.00	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$159,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$321,824.82	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$156,512.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$311,383.56	0.17%	0	$0.00
	TOWNE BANK	1	$161,100.00	0.09%	0	$0.00
	TOWNE BANK MORTGAE, A CORP	1	$153,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$160,830.12	0.09%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$165,277.07	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$312,148.98	0.17%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$151,785.83	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$160,213.00	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$323,003.29	0.18%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$152,106.64	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$326,563.60	0.18%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$170,548.79	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,651.96	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,150.00	0.09%	0	$0.00
	VANGUARD FUNDING LLC	1	$154,786.44	0.09%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$168,861.74	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$166,031.08	0.09%	0	$0.00
	WALLICK + VOLK, INC	4	$670,421.31	0.37%	0	$0.00
	WALLICK AND VOLK, INC	1	$150,251.35	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$173,136.14	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.08%	0	$0.00
	WATSON MORTGAGE CORP	1	$154,986.17	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$151,785.83	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	469	$75,921,771.77	42.41%	0	$0.00
	WESTBURY BANK A CORP	1	$164,113.20	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$322,169.24	0.18%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	$165,521.64	0.09%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	$171,838.50	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$157,278.09	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	$163,788.89	0.09%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$317,064.42	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$164,554.67	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$349,212.53	0.2%	0	$0.00
		WOLFE FINANCIAL, INC	1	$151,200.00	0.08%	0	$0.00
		WOLFE FINANCIAL, INC, A CORP	1	$155,480.62	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$637,624.78	0.36%	0	$0.00
		WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	$167,907.73	-0.03%	0	$0.00
Total			**1,105**	**$179,034,090.15**	**100%**	**0**	**$0.00**
3138YBSG9		1ST PRIORITY MORTGAGE, INC	3	$161,867.56	0.84%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$71,898.55	0.37%	0	$0.00
		ACOPIA, LLC, A CORP	1	$78,291.99	0.41%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$70,000.00	0.36%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$60,000.00	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$74,889.50	0.39%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	$80,637.35	0.42%	0	$0.00
		AMERICAN NATIONAL BANK	2	$102,432.49	0.53%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$84,780.37	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$60,914.04	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$56,700.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	$74,891.94	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$147,658.47	0.77%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$65,507.57	0.34%	0	$0.00
		BANCFIRST	2	$124,615.32	0.65%	0	$0.00
		BANK INDEPENDENT	1	$56,000.00	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$78,264.57	0.41%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$66,000.00	0.34%	0	$0.00
		BANK OF THE OZARKS	1	$60,000.00	0.31%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$69,349.94	0.36%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.44%	0	$0.00
		CENTENNIAL BANK	1	$50,000.00	0.26%	0	$0.00
			1	$75,600.00	0.39%	0	$0.00

	CENTRAL BANK + TRUST CO., KENTUCKY CORP					
	CHARTERWEST NATIONAL BANK	1	$82,880.42	0.43%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$72,678.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$77,817.64	0.4%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,500.00	0.33%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	$45,932.23	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$39,942.36	0.21%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	$69,899.14	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$79,090.88	0.41%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$126,489.53	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$398,440.44	2.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$60,666.30	0.31%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$64,511.00	0.33%	0	$0.00
	EMBRACE HOME LOANS INC	2	$115,492.17	0.6%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$125,742.57	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$151,788.11	0.79%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$82,283.90	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$405,158.15	2.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,899.14	0.36%	0	$0.00
	FIRST BANK	1	$58,415.71	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$74,290.38	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$70,000.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK	1	$71,796.40	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$74,889.51	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$69,901.37	0.36%	0	$0.00
	GLACIER BANK A CORP	1	$69,899.14	0.36%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$71,524.08	0.37%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$56,322.30	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$81,000.00	0.42%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$83,881.64	0.43%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$65,876.88	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$84,877.53	0.44%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$79,090.88	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$151,023.24	0.78%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$45,836.76	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$61,814.71	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$65,509.62	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$71,056.97	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$71,873.08	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$149,538.99	0.77%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$44,435.88	0.23%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$45,000.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$56,000.00	0.29%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,615.53	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$79,200.00	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$65,807.15	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$83,130.05	0.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$56,618.31	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$81,700.00	0.42%	0	$0.00
	INLANTA MORTGAGE, INC	1	$59,351.00	0.31%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$163,992.00	0.85%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$53,000.00	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$54,974.14	0.28%	0	$0.00
	KISH BANK	1	$74,944.25	0.39%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$67,604.19	0.35%	0	$0.00
	MANN MORTGAGE, LLC	1	$80,766.19	0.42%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$81,881.85	0.42%	0	$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	$49,200.00	0.25%	0	$0.00
	MONROE BANK AND TRUST	1	$77,467.68	0.4%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$81,887.02	0.42%	0	$0.00
	MORTGAGE 1 INC	1	$54,924.22	0.28%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	$57,918.28	0.3%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$81,600.00	0.42%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$75,050.00	0.39%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$54,922.50	0.28%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$61,411.39	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$69,901.38	0.36%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$61,908.66	0.32%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$84,028.76	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$65,000.00	0.34%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$194,825.11	1.01%	0	$0.00
	OAKSTAR BANK	1	$74,891.94	0.39%	0	$0.00
	ORRSTOWN BANK BANK	1	$60,714.33	0.31%	0	$0.00
	PACOR MORTGAGE CORP	1	$74,550.00	0.39%	0	$0.00
	PARAGON HOME LOANS INC	2	$151,785.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,407.70	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$74,576.91	0.39%	0	$0.00
	PHH HOME LOANS, LLC	1	$59,913.55	0.31%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$50,926.52	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$50,000.00	0.26%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$62,957.11	0.33%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$80,888.40	0.42%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	$28,310.05	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$253,992.79	1.32%	0	$0.00

	PREMIUM MORTGAGE CORPORATION	3	$222,303.86	1.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,917.34	0.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,915.45	0.31%	0	$0.00
	PULASKI BANK	1	$56,919.68	0.29%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$81,027.67	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$131,700.00	0.68%	0	$0.00
	SEACOAST NATIONAL BANK	2	$119,833.11	0.62%	0	$0.00
	SPIRITBANK	1	$59,834.38	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$49,590.00	0.26%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$78,500.00	0.41%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$83,884.27	0.43%	0	$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	$58,532.41	0.3%	0	$0.00
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	$44,437.30	0.23%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$74,891.94	0.39%	0	$0.00
	THE MORTGAGE FIRM INC	1	$65,000.00	0.34%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORP	1	$80,665.00	0.42%	0	$0.00
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,782.00	0.42%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$80,000.00	0.41%	0	$0.00
	TRUPOINT BANK	1	$82,885.64	0.43%	0	$0.00
	UNION BANK OF MENA, A CORPORATION	1	$55,721.38	0.29%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$79,887.28	0.41%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$79,090.88	0.41%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$158,882.89	0.82%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$47,730.87	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$70,011.21	0.36%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$44,936.60	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$69,899.14	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$56,900.00	0.29%	0	$0.00
	WELLS FARGO BANK, N.A	110	$7,724,483.01	40.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$79,920.00	0.41%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	$40,000.00	0.21%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$56,835.47	0.29%	0	$0.00

		COMPANY					
		WISCONSIN MORTGAGE CORPORATION	3	$160,962.47	0.9%	0	$0.00
Total			**283**	**$19,295,791.92**	**100%**	**0**	**$0.00**
3138YBSH7		1ST MARINER BANK A BANKING CORPORATION	1	$143,711.73	0.08%	0	$0.00
		AAKO INC	1	$130,230.33	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$117,841.04	0.06%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$119,838.36	0.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$128,077.25	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$123,320.86	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$274,404.48	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$119,830.92	0.06%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$135,719.75	0.07%	0	$0.00
		ACOPIA, LLC	3	$406,739.84	0.21%	0	$0.00
		ACOPIA, LLC A CORP	1	$127,300.00	0.07%	0	$0.00
		ACOPIA, LLC, A CORP	1	$150,000.00	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$131,600.00	0.07%	0	$0.00
		AFFILIATED BANK	2	$262,841.71	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$130,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$139,802.74	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$283,988.92	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$117,042.52	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$129,413.27	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$120,483.77	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,837.07	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$112,844.32	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$149,331.67	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$119,834.67	0.06%	0	$0.00
		AMCAP MORTGAGE LTD	1	$139,790.14	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$253,654.36	0.13%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$272,650.00	0.14%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$149,418.85	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$114,834.30	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	$291,200.00	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,404.91	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$144,000.00	0.08%	0	$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$142,294.68	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$147,150.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$121,332.60	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$112,345.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$115,840.18	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	1	$120,950.48	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$143,797.10	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	$418,630.54	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$146,597.74	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$142,208.18	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,122.92	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$133,650.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$125,822.46	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$121,228.95	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$245,325.99	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$119,830.92	0.06%	0	$0.00
		2	$283,201.00	0.15%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$149,788.66	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$540,652.26	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$260,900.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	$247,518.79	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$296,952.26	0.16%	0	$0.00
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$110,597.64	0.06%	0	$0.00
	AMERIS BANK	1	$147,796.09	0.08%	0	$0.00
	AMERIS BANK A CORP	2	$255,643.67	0.13%	0	$0.00
	AMERIS BANK, A CORP	1	$111,845.69	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$284,003.65	0.15%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$132,810.85	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$121,600.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$541,703.32	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,713.50	0.07%	0	$0.00
	ARLINGTON BANK (THE)	1	$139,114.92	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$119,900.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$144,180.53	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$145,054.87	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$110,223.00	0.06%	0	$0.00
	ASSURED MORTGAGE INC	1	$142,603.26	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,732.59	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,333.64	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$290,795.41	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$266,977.59	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$146,594.24	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$142,000.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$118,836.05	0.06%	0	$0.00

	AUSTIN BANK, TEXAS N.A	1	$150,000.00	0.08%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$139,650.00	0.07%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$110,347.76	0.06%	0	$0.00
	BANCFIRST	3	$366,672.75	0.19%	0	$0.00
	BANK INDEPENDENT	1	$146,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	3	$426,506.18	0.22%	0	$0.00
	BANK OF ENGLAND, A CORP	3	$379,226.30	0.2%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$289,105.50	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,998.23	0.07%	0	$0.00
	BANK OF THE OZARKS	3	$380,885.61	0.2%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$247,349.42	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$382,407.92	0.2%	0	$0.00
	BAY BANK, FSB	1	$119,099.70	0.06%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,519.93	0.07%	0	$0.00
	BBMC MORTGAGE, LLC	1	$114,837.96	0.06%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$119,200.00	0.06%	0	$0.00
	BELL STATE BANK AND TRUST	1	$110,989.85	0.06%	0	$0.00
	BNC NATIONAL BANK	2	$289,541.44	0.15%	0	$0.00
	BOFI FEDERAL BANK	3	$390,448.64	0.2%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$134,150.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$388,514.13	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$141,100.91	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	$114,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$146,400.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$147,150.00	0.08%	0	$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,654.52	0.07%	0	$0.00
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	$126,225.85	0.07%	0	$0.00
	CAPITAL CENTER, LLC	3	$395,806.12	0.21%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$132,050.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$144,613.74	0.08%	0	$0.00
	CAPITAL CITY BANK	3	$401,848.48	0.21%	0	$0.00
	CAPSTAR LENDING LLC	1	$113,839.38	0.06%	0	$0.00
		1	$141,397.69	0.07%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$149,284.59	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$405,607.25	0.21%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$288,103.48	0.15%	0	$0.00
	CBM MORTGAGE, LLC	1	$139,307.80	0.07%	0	$0.00
	CENDERA FUNDING INC	1	$135,000.00	0.07%	0	$0.00
	CENTENNIAL BANK A CORP	1	$122,400.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$115,084.35	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	$127,719.78	0.07%	0	$0.00
	CHOICE BANK	1	$115,200.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$382,827.39	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,798.29	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,797.94	0.08%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$122,231.37	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$138,978.90	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	$122,312.00	0.06%	0	$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$114,830.58	0.06%	0	$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$144,287.12	0.08%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$119,834.67	0.06%	0	$0.00
	COMPASS MORTGAGE, INC AN IL CORP	1	$123,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	$133,765.46	0.07%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,812.60	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$125,576.75	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$259,054.84	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$114,750.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$237,080.22	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$147,942.70	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$299,793.34	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00

	CUSTOMERS BANK, A CORPORATION	1	$129,468.12	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$506,306.22	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$131,407.12	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	26	$3,437,806.11	1.8%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$132,812.60	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,797.94	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$114,142.52	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$121,236.47	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$146,198.30	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$141,005.46	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$129,820.89	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$134,804.78	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$149,595.15	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$129,820.89	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$127,619.93	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$139,802.74	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$298,254.18	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	$803,630.99	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$145,399.41	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	$128,369.67	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$531,752.61	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$434,029.73	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$509,248.49	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$280,612.86	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP	1	$148,455.98	0.08%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$130,815.42	0.07%	0	$0.00
	F AND M BANK	1	$133,915.25	0.07%	0	$0.00

	FAIRFIELD COUNTY BANK	1	$125,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	31	$4,080,039.95	2.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$140,968.49	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,415.88	0.13%	0	$0.00
	FARMERS BANK A VIRGINIA STATE BANK	1	$149,788.65	0.08%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,047.93	0.07%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$142,400.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$110,650.74	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,790.32	0.07%	0	$0.00
	FIRST BANK	1	$132,816.76	0.07%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$120,483.77	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$115,200.00	0.06%	0	$0.00
	FIRST CHOICE BANK	1	$147,250.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$149,457.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$146,652.19	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$255,227.54	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$128,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$120,480.00	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$126,517.44	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$236,998.03	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$247,000.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$114,771.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK	2	$276,064.82	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$125,200.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$123,234.98	0.06%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,834.67	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$140,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$144,695.83	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$110,240.93	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$125,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$140,696.70	0.07%	0	$0.00
	FIRST UNITED BANK	1	$123,500.00	0.06%	0	$0.00
	FNB OF CENTRAL AL	1	$129,309.21	0.07%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$145,154.21	0.08%	0	$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$115,200.00	0.06%	0	$0.00
	FOUNDATION ONE BANK	1	$116,211.03	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$149,788.65	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$268,525.11	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$139,782.11	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,658.92	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$128,077.25	0.07%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$258,435.19	0.14%	0	$0.00
	GLOBAL CREDIT UNION	1	$128,203.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,830.27	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$268,958.24	0.14%	0	$0.00
	GOODMORTGAGE.COM	1	$112,500.00	0.06%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$118,386.67	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	$149,793.34	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,897.69	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$111,834.99	0.06%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$139,277.73	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$266,632.13	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	$515,546.42	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$144,788.44	0.08%	0	$0.00
		2	$249,509.26	0.13%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$260,649.07	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$230,451.54	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$267,593.86	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,299.97	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$121,238.94	0.06%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,100.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$120,000.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$134,214.83	0.07%	0	$0.00
	HANA FINANCIAL, INC A CA CORP	1	$129,816.84	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$250,371.97	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$134,714.14	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,100.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$220,841.77	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$138,304.85	0.07%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$149,150.00	0.08%	0	$0.00
	HOMESALE MORTGAGE, LLC	2	$252,347.83	0.13%	0	$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	$136,705.00	0.07%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,900.50	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$624,905.80	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$258,293.79	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	$113,104.19	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$110,087.58	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$111,838.62	0.06%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,217.58	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$139,811.42	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$145,164.19	0.08%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$138,799.72	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$265,161.33	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$114,473.21	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	$261,240.60	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	$147,786.76	0.08%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$127,801.24	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$147,726.78	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,000.00	0.07%	0	$0.00
	HOWARD BANK	1	$149,797.94	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$118,000.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$111,849.13	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$126,825.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$529,293.22	0.28%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	$144,180.52	0.08%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$280,104.78	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	3	$435,314.28	0.23%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$119,834.67	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$149,788.65	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$696,766.25	0.36%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$131,822.19	0.07%	0	$0.00
	JAC FINANCIAL, INC	1	$146,043.93	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$139,811.42	0.07%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$114,364.21	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$147,047.13	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$132,812.60	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$113,590.59	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,223.10	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$139,807.11	0.07%	0	$0.00

	KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	$124,028.88	0.06%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$122,000.00	0.06%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$146,792.87	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,565.97	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$132,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,818.15	0.07%	0	$0.00
	LEGACY MORTGAGE LLC	1	$147,900.50	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$123,333.64	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$140,600.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$141,300.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$150,000.00	0.08%	0	$0.00
	M + T BANK	1	$120,621.71	0.06%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$119,830.92	0.06%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,032.70	0.06%	0	$0.00
	MAIN STREET BANKA MI CHARTERED BANK	1	$131,572.53	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$118,582.68	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$123,800.32	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$114,584.67	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$146,577.29	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$264,999.95	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$149,788.65	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$117,962.25	0.06%	0	$0.00
	MERCHANTS BANK	1	$134,007.51	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$120,230.36	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$116,938.67	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$139,811.42	0.07%	0	$0.00
		2	$252,531.49	0.13%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORP					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$121,431.58	0.06%	0	$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$143,801.61	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC.AN OH CORP	1	$130,919.38	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$235,880.22	0.12%	0	$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	$111,945.56	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,500.00	0.07%	0	$0.00
	MONROE BANK AND TRUST	2	$254,640.70	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$148,295.40	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$134,200.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$260,822.68	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$119,827.10	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$116,800.00	0.06%	0	$0.00
	MORTGAGE 1 INC	1	$119,064.40	0.06%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	$133,950.00	0.07%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$127,200.00	0.07%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$123,333.64	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$127,120.63	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$283,236.46	0.15%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	$139,189.56	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$284,611.53	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$131,572.53	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$144,500.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$118,479.36	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,000.27	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$689,468.03	0.36%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	$115,592.76	0.06%	0	$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	$123,829.16	0.06%	0	$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$128,258.97	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$265,641.68	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$145,154.21	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$232,888.70	0.12%	0	$0.00
	NFM, INC	1	$134,809.78	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,208.80	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	$131,863.94	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,748.44	0.15%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$119,668.75	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$283,658.58	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$230,931.39	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$367,785.74	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,150.02	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$121,432.47	0.06%	0	$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$269,423.63	0.14%	0	$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$136,602.53	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$386,557.02	0.2%	0	$0.00
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	$138,030.55	0.07%	0	$0.00
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	$149,788.66	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,093,596.93	0.57%	0	$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$119,700.00	0.06%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	$262,658.41	0.14%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$117,054.51	0.06%	0	$0.00
	OLD LINE BANK	1	$143,400.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$139,807.11	0.07%	0	$0.00
	ON Q FINANCIAL INC	6	$734,857.69	0.38%	0	$0.00
		2	$266,821.90	0.14%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORP					
	ORRSTOWN BANK	1	$119,771.00	0.06%	0	$0.00
	ORRSTOWN BANK, BANK	1	$128,069.29	0.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$126,635.00	0.07%	0	$0.00
	PACOR MORTGAGE CORP, A CORP	1	$120,800.00	0.06%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$133,815.38	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$267,038.46	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$140,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$135,816.80	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$139,303.44	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$129,816.83	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$250,154.87	0.13%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$115,657.65	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$126,695.91	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$113,240.22	0.06%	0	$0.00
	PHH HOME LOANS, LLC	2	$242,150.54	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$127,871.51	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$398,267.66	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$286,371.47	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$142,299.21	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$148,035.76	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$141,608.98	0.07%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$131,015.14	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,814.00	0.07%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$139,461.89	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	6	$783,982.92	0.41%	0	$0.00

	PRESIDENTIAL BANK F.S.B	1	$115,500.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	$122,822.77	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,837.29	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$2,523,811.81	1.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$927,142.48	0.48%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$114,801.62	0.06%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$143,726.71	0.08%	0	$0.00
	PROGRESS BANK AND TRUST	1	$111,834.99	0.06%	0	$0.00
	PROSPERITY BANK	2	$289,582.16	0.15%	0	$0.00
	PULASKI BANK	1	$145,054.87	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$529,724.05	0.28%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,823.65	0.07%	0	$0.00
	RCB BANK, A CORP	2	$229,745.18	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	1	$119,000.00	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$253,823.97	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$135,816.80	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$510,360.49	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,792.52	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,809.78	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$549,939.09	0.29%	0	$0.00
	RESMAC, INC	3	$399,909.05	0.21%	0	$0.00
	RESMAC, INC., A CORP	2	$260,023.21	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$126,000.00	0.07%	0	$0.00
	RH FUNDING CO., A NEW YORK CORP	1	$137,750.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$148,579.01	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$239,245.00	0.12%	0	$0.00
	RP FUNDING, INC	2	$269,423.65	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$117,637.70	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$111,200.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	$261,418.85	0.14%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$117,338.11	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$652,700.00	0.34%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$142,500.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$135,812.63	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$136,203.47	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$137,085.87	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,369.75	0.07%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$119,830.92	0.06%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$133,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,607.39	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$245,992.90	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,011.91	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$129,820.90	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$141,379.91	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$112,141.77	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$144,675.39	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$139,798.28	0.07%	0	$0.00
	SPIRITBANK	1	$147,796.09	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$144,804.69	0.08%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,251.29	0.06%	0	$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	$133,000.00	0.07%	0	$0.00
	STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	$110,515.54	0.06%	0	$0.00
	STIFEL BANK AND TRUST	1	$129,250.22	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,481.18	0.07%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$145,794.29	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$254,541.24	0.13%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$116,838.81	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$149,783.88	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$135,724.16	0.07%	0	$0.00
	SUMMIT FUNDING, INC	3	$389,515.43	0.2%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	$120,430.07	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$142,902.84	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$262,014.51	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$133,461.69	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,343.63	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$263,637.41	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$142,208.80	0.07%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$123,825.28	0.06%	0	$0.00
	THE DART BANK	2	$252,584.85	0.13%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	$123,030.26	0.06%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$132,541.30	0.07%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	$111,667.87	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$280,862.30	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$281,804.37	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$133,600.00	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$147,786.76	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$285,151.32	0.15%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	2	$226,200.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC	1	$114,235.17	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$246,085.92	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$136,611.53	0.07%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$139,324.02	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$240,670.80	0.13%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$142,807.37	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$141,999.64	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$125,826.41	0.07%	0	$0.00

	TRIDENT MORTGAGE CO., LP	3	$379,150.05	0.2%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$149,793.34	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$136,413.84	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$113,287.11	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$114,445.63	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$245,816.69	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	4	$497,114.17	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$263,548.31	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$119,339.03	0.06%	0	$0.00
	VERITAS FUNDING, LLC	1	$112,648.06	0.06%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	$119,000.00	0.06%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$257,270.06	0.13%	0	$0.00
	WALLICK + VOLK, INC	9	$1,207,426.96	0.63%	0	$0.00
	WALLICK AND VOLK INC	1	$134,370.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$385,138.75	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$125,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	$245,661.08	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$140,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	$266,040.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$145,599.12	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$148,290.76	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$400,109.18	0.21%	0	$0.00
	WELLS FARGO BANK, N.A	640	$84,679,264.73	44.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$120,958.12	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	$247,408.04	0.13%	0	$0.00
	WESTSTAR MORTGAGE, INC	10	$1,334,334.88	0.7%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,073.31	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	$116,838.80	0.06%	0	$0.00

		BARRINGTON BANK AND TRUST CO					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$142,303.67	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$275,518.16	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$633,258.47	0.26%	0	$0.00
Total			**1,453**	**$191,432,251.13**	**100%**	**0**	**$0.00**
3138YBSJ3		ALERUS MORTGAGE	1	$175,000.00	0.73%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$174,742.19	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$161,761.34	0.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$174,742.19	0.72%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$156,750.00	0.65%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$330,322.64	1.37%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$167,940.00	0.7%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$174,400.00	0.72%	0	$0.00
		AXIOM FINANCIAL, LLC, LLC	1	$152,950.00	0.63%	0	$0.00
		BANK INDEPENDENT	1	$159,759.02	0.66%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$311,700.00	1.29%	0	$0.00
		BBMC MORTGAGE, LLC AN LLC	1	$161,761.34	0.67%	0	$0.00
		BOFI FEDERAL BANK	2	$332,343.37	1.38%	0	$0.00
		CAPITAL CENTER, LLC	2	$331,450.00	1.37%	0	$0.00
		CAPITAL CENTER, LLC A LLC	1	$169,800.00	0.7%	0	$0.00
		CAPITAL CENTER, LLC, A LLC	1	$170,000.00	0.7%	0	$0.00
		CELTIC BANK CORPORATION	1	$159,764.28	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	$167,752.50	0.69%	0	$0.00
		CMC FUNDING, INC	1	$169,749.56	0.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$155,906.97	0.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$1,656,368.96	6.86%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORP	1	$174,601.04	0.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$835,460.60	3.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$160,147.71	0.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,550.00	0.67%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$174,736.43	0.72%	0	$0.00
		FIRST CHOICE LENDING GROUP LP	1	$173,372.21	0.72%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$173,916.00	0.72%	0	$0.00
		FIRST FINANCIAL BANK	1	$166,250.00	0.69%	0	$0.00
		FIRST UNITED BANK	1	$166,250.00	0.69%	0	$0.00

	GATEWAY BANK MORTGAGE, INC	1	$171,950.00	0.71%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$342,819.09	1.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$166,654.12	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,764.28	0.66%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$165,749.98	0.69%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$165,311.10	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$340,113.30	1.41%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$156,277.09	0.65%	0	$0.00
	HOWARD HANNA MARTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.7%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$174,742.19	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$173,444.11	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,765.04	0.65%	0	$0.00
	HOWARD HANNA MORTGAGE SERVISES, AN OHIO CORPORATION	1	$165,775.00	0.69%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$158,800.00	0.66%	0	$0.00
	M + T BANK A CORPORATION	1	$164,569.82	0.68%	0	$0.00
	M/I FINANCIAL LLC	1	$159,764.29	0.66%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$164,756.92	0.68%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,850.00	0.68%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$171,746.61	0.71%	0	$0.00
	MORTGAGE MASTER, INC	1	$162,178.17	0.67%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$159,764.29	0.66%	0	$0.00
	PACOR MORTGAGE CORP	1	$158,765.75	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,000.00	0.7%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.64%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,200.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,746.60	0.71%	0	$0.00
	PROSPERITY BANK	1	$169,743.95	0.7%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$152,774.60	0.63%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$164,500.00	0.68%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	4	$678,667.97	2.81%	0	$0.00
		RESMAC, INC	1	$172,000.00	0.71%	0	$0.00
		RP FUNDING, INC	1	$155,834.74	0.65%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$157,600.00	0.65%	0	$0.00
		SOUTHWEST BANK	1	$159,764.29	0.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$165,000.00	0.68%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$342,250.00	1.42%	0	$0.00
		UNITED BANK	1	$166,473.89	0.69%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$174,986.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$163,758.39	0.68%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$171,429.78	0.71%	0	$0.00
		WELLS FARGO BANK, N.A	51	$8,383,548.89	34.73%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$171,000.00	0.71%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$165,200.00	0.75%	0	$0.00
Total			**146**	**$24,137,288.60**	**100%**	**0**	**$0.00**
3138YBSK0		1ST PORTFOLIO LENDING CORPORATION	1	$575,151.43	0.07%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$184,500.00	0.02%	0	$0.00
		4TRUST MORTGAGE, INC	1	$220,000.00	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$400,000.00	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$334,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	$723,839.39	0.08%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$242,250.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$351,000.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$1,339,650.00	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$332,100.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$311,800.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$214,150.00	0.02%	0	$0.00
		ACG FUNDING INC	1	$239,574.32	0.03%	0	$0.00
		ACOPIA, LLC A CORP	1	$416,385.67	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$203,000.00	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$298,818.83	0.03%	0	$0.00
		AFFILIATED BANK	1	$335,386.08	0.04%	0	$0.00
		AFMC MORTGAGE	1	$265,000.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,558,506.19	0.41%	0	$0.00
			2	$537,213.56	0.06%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC	2	$587,049.79	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$225,000.00	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$411,350.00	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$310,002.58	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$315,000.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$288,066.11	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$182,137.19	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	$753,700.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$440,441.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	$1,280,189.39	0.15%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$353,600.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	$337,002.79	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$322,064.18	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$531,250.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$422,535.52	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	$184,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$185,532.29	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	$189,720.09	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,719.04	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$349,000.00	0.04%	0	$0.00
	AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,563.21	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	$309,533.09	0.04%	0	$0.00
		1	$416,371.93	0.05%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERICAN INTERNET MORTGAGE, INC	1	$499,295.50	0.06%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$255,000.00	0.03%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$417,000.00	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$207,765.00	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$204,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$256,500.13	0.03%	0	$0.00
	AMERICAN NATIONAL BANK	4	$1,429,762.36	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,298.01	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$325,779.93	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,602.33	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$176,744.97	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,639.07	0.03%	0	$0.00
	AMERIS BANK	1	$415,769.36	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$239,646.43	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$337,502.06	0.04%	0	$0.00
	APEX HOME LOANS INC	1	$238,156.36	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,013,062.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$193,500.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$240,000.00	0.03%	0	$0.00
	ARLINGTON BANK	3	$939,620.97	0.11%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$316,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$175,247.14	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$178,375.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	$2,080,050.76	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$196,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,458.31	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$356,474.06	0.04%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$730,960.28	0.08%	0	$0.00
	AUSTIN BANK, TEXAS N.A	3	$998,097.83	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$414,345.18	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LLC	2	$714,778.28	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$448,419.41	0.05%	0	$0.00
	BANK INDEPENDENT	1	$216,872.86	0.02%	0	$0.00
	BANK OF ENGLAND	1	$319,906.68	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$1,021,366.53	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATIO	1	$392,164.15	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$461,525.08	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$199,698.77	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$203,000.00	0.02%	0	$0.00
	BANKPLUS	2	$531,751.84	0.06%	0	$0.00
	BANKPLUS A CORP	2	$564,250.03	0.06%	0	$0.00
	BANKPLUS, A CORP	1	$399,410.72	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$344,800.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,136,287.74	0.47%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$273,605.21	0.03%	0	$0.00
	BELL STATE BANK & TRUST	1	$250,330.67	0.03%	0	$0.00
	BELL STATE BANK + TRUST	3	$610,325.67	0.07%	0	$0.00
	BELL STATE BANK AND TRUST	1	$307,795.88	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$409,409.27	0.05%	0	$0.00
	BNC NATIONAL BANK	1	$205,197.25	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$453,929.08	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	$463,605.17	0.05%	0	$0.00
	BOFI FEDERAL BANK	2	$430,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$511,245.73	0.06%	0	$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,034,246.76	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$217,000.00	0.02%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,747.43	0.04%	0	$0.00
	CADENCE BANK, N.A	1	$213,750.00	0.02%	0	$0.00
	CAPITAL CENTER L.L.C., A LLC	1	$262,700.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC	6	$1,520,265.12	0.17%	0	$0.00

	CAPITAL CENTER, LLC A LLC	2	$570,000.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$821,838.58	0.09%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$219,683.02	0.03%	0	$0.00
	CAPITAL CITY BANK	3	$798,348.07	0.09%	0	$0.00
	CAPSTAR LENDING LLC	3	$905,356.37	0.1%	0	$0.00
	CAPSTONE BANK	1	$175,640.71	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$529,253.24	0.06%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$432,389.90	0.05%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$353,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	$408,383.98	0.05%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$399,423.67	0.05%	0	$0.00
	CAROLINA BANK	1	$191,723.36	0.02%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	$197,764.65	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,734.82	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$182,000.00	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$230,400.00	0.03%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$175,740.71	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$223,662.62	0.03%	0	$0.00
	CITIZENS BANK & TRUST	1	$277,528.54	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$306,600.00	0.04%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$380,000.00	0.04%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$724,884.68	0.08%	0	$0.00
	CITY BANK	1	$228,255.70	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$391,103.29	0.04%	0	$0.00
	CITY BANK MORTGAGE	1	$179,740.65	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$233,662.85	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,518.92	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$311,042.10	0.04%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$386,404.14	0.04%	0	$0.00
	CMC FUNDING INC A CORPORATION	1	$182,131.29	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$215,000.00	0.02%	0	$0.00
		1	$274,206.23	0.03%	0	$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$224,668.53	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	$818,384.07	0.09%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$254,800.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$226,166.31	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$240,800.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$399,140.08	0.05%	0	$0.00
	CONTENNIAL BANK A CORPORATION	1	$212,415.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$378,341.80	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	$490,865.96	0.06%	0	$0.00
	CORE BANK	3	$873,574.82	0.1%	0	$0.00
	CORNERSTONE BANK A CORP	2	$531,575.68	0.06%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$177,033.80	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$374,447.55	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$416,399.18	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$241,543.64	0.03%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$314,535.94	0.04%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$189,725.76	0.02%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	$367,000.00	0.04%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$504,000.00	0.06%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	$386,400.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$235,901.95	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$281,160.18	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$193,041.46	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$259,616.96	0.03%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$246,044.98	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$223,500.00	0.03%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX	1	$258,509.91	0.03%	0	$0.00

	MORTGAGE A CALIFORNIA CORPORATION					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$414,388.62	0.05%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$589,142.27	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$492,091.44	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	39	$9,726,912.39	1.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$438,814.80	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$843,861.22	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$261,202.67	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$354,992.25	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$440,373.63	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$311,880.85	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$217,550.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	2	$642,956.38	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$298,798.00	0.03%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$396,515.88	0.05%	0	$0.00
	ECOM MORTGAGE, INC	1	$544,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$211,374.33	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$247,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$232,400.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$203,949.10	0.02%	0	$0.00
	EQUITY RESOURCES, INC	1	$335,505.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	$247,135.38	0.03%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$188,727.69	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	$179,740.65	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	$295,014.73	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$178,941.80	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION	1	$194,119.41	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$262,021.25	0.03%	0	$0.00
		5	$1,496,861.58	0.17%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$487,128.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$249,000.00	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$452,089.32	0.05%	0	$0.00
	F+M BANK, A BANKING CORP	1	$220,800.00	0.03%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$359,457.78	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	$6,221,477.96	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	$739,513.52	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,250,793.54	0.14%	0	$0.00
	FC LENDING, LTD	1	$184,715.16	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$404,340.01	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$224,661.12	0.03%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$315,424.21	0.04%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$206,894.75	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	4	$991,369.50	0.11%	0	$0.00
	FIDELITY BANK	3	$893,316.57	0.1%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORP	4	$1,192,112.84	0.14%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$188,727.69	0.02%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	$503,941.89	0.06%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$824,399.18	0.09%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$242,165.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$246,636.11	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	$640,689.82	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$682,318.21	0.08%	0	$0.00
	FIRST CHOICDE LOAN SERVICES INC	1	$417,000.00	0.05%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$231,837.49	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$275,000.00	0.03%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	3	$901,700.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$310,541.83	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$916,398.93	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$355,000.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$653,600.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$185,300.00	0.02%	0	$0.00
	FIRST FEDERAL BANK FSB	1	$345,651.26	0.04%	0	$0.00
	FIRST FINANCIAL BANK	3	$895,739.21	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$478,586.09	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$467,310.54	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$532,614.26	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	$1,132,803.67	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$446,600.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, LLC	1	$291,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,351.86	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$292,069.09	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$256,113.67	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$307,536.10	0.04%	0	$0.00
	FIRST LANDMARK BANK	2	$570,000.00	0.07%	0	$0.00
	FIRST MARINER BANK A BANKING CORP	1	$183,245.60	0.02%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	1	$479,323.68	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$424,674.12	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$308,434.75	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$227,172.21	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$260,770.26	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,442.02	0.02%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,038,022.08	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,521.20	0.04%	0	$0.00
	FIRST SECURITY BANK	3	$848,030.16	0.1%	0	$0.00
	FIRST UNITED BANK	1	$416,385.67	0.05%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$280,250.00	0.03%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$719,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,719.04	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$416,399.18	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$588,339.72	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$295,174.09	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	$381,847.90	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$679,209.61	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$537,241.96	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	$340,000.00	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	$5,214,752.06	0.6%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	$394,429.87	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	$294,357.71	0.03%	0	$0.00
	GENESEE REGIONAL BANK	1	$198,906.54	0.02%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$287,575.72	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$271,225.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$519,187.43	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$521,100.00	0.06%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$996,949.93	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$328,016.05	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$195,200.00	0.02%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$249,615.08	0.03%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$218,178.10	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$610,344.00	0.07%	0	$0.00
	GLACIER BANK A CORP	1	$190,800.00	0.02%	0	$0.00
	GLOBAL CREDIT UNION	1	$272,000.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$417,471.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$677,511.05	0.08%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$194,700.00	0.02%	0	$0.00
	GOODMORTGAGE.COM A CORP	2	$621,371.93	0.07%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	3	$720,377.09	0.08%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$261,250.00	0.03%	0	$0.00
	GOOGAIN, INC. A CORP	1	$359,462.50	0.04%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$197,100.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,400.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$288,000.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$415,387.14	0.05%	0	$0.00
	GREENPATH LENDING LLC	2	$659,035.12	0.08%	0	$0.00
	GREENPATH LENDING, LLC	4	$1,385,443.38	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$410,394.51	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$416,385.67	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	$315,000.00	0.04%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$725,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$445,607.03	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,711.84	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$325,000.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,562,155.96	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	$962,225.27	0.11%	0	$0.00
		1	$219,683.02	0.03%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$387,407.62	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$355,725.17	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$803,179.90	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$496,275.46	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,898.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$213,442.02	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$236,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC A CA CORP	1	$273,355.58	0.03%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$330,000.00	0.04%	0	$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	$270,409.82	0.03%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$349,484.38	0.04%	0	$0.00
	HIGHTECHLENDING, INC	1	$389,425.46	0.04%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$276,600.89	0.03%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$265,608.12	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$303,252.58	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$199,705.36	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	6	$1,745,539.69	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$379,452.48	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$399,423.67	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$300,800.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	$297,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$293,160.00	0.03%	0	$0.00
		1	$375,446.07	0.04%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION					
	HOMESERVICES LENDING, LLC	17	$4,514,141.53	0.52%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	4	$1,021,834.64	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,344.11	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$186,399.98	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$600,484.05	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,221,747.95	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$518,044.15	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$209,690.62	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$594,965.66	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$270,351.12	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	$1,409,922.38	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	3	$896,699.72	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$505,604.04	0.06%	0	$0.00
	HOMESTATE MORTGAGE CO LLC	1	$351,000.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$183,479.29	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$777,111.90	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$400,041.20	0.05%	0	$0.00
	HOMETRUST BANK	3	$925,668.87	0.11%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$576,722.23	0.07%	0	$0.00
	HOUSE OF FINANCE, INC	1	$588,631.54	0.07%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$618,546.16	0.07%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$528,000.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$211,101.55	0.02%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$252,635.47	0.03%	0	$0.00
	HOWARD BANK A MD CORP	1	$278,588.98	0.03%	0	$0.00
		1	$191,323.93	0.02%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES A PA CORP					
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$416,385.67	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$786,738.26	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$175,491.09	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$223,920.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$333,496.94	0.04%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	$841,472.85	0.1%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$229,022.10	0.03%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$317,242.25	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	2	$527,710.12	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$226,672.93	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$623,002.33	0.07%	0	$0.00
	INTERBANK MORTGAE COMPANY	1	$262,803.58	0.03%	0	$0.00
	INTERBANK MORTGAGE CO	11	$4,237,993.84	0.48%	0	$0.00
	INTERBANK MORTGAGE COMPANY	79	$30,982,446.53	3.54%	0	$0.00
	INTERBANK NORTGAGE COMPANY	1	$245,000.00	0.03%	0	$0.00
	INTERSTATE MORTGAGE COMPANY	1	$298,569.19	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$604,000.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$180,500.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$176,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	$416,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$759,878.89	0.09%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$1,000,024.59	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$815,808.41	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$251,120.06	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$407,385.49	0.05%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	$249,500.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$386,429.87	0.04%	0	$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$250,000.00	0.03%	0	$0.00
	KS STATEBANK A KANSAS CORP	1	$381,500.00	0.04%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$415,000.00	0.05%	0	$0.00
	KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	$404,403.35	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$479,323.68	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$649,318.55	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$694,808.67	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	$384,420.12	0.04%	0	$0.00
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHHOUSE MORTGAGE	1	$514,000.00	0.06%	0	$0.00
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$386,429.86	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$206,502.04	0.02%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$399,397.54	0.05%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$459,000.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$247,500.00	0.03%	0	$0.00
	LUXURY MORTGAGE CORP	1	$282,449.55	0.03%	0	$0.00
	LUXURY MORTGAGE CORP. A CORP	1	$359,457.78	0.04%	0	$0.00
	M & T BANK A CORPORATION	1	$213,670.50	0.02%	0	$0.00
	M + T BANK	3	$899,022.93	0.1%	0	$0.00
	M + T BANK A CORP	2	$466,194.00	0.05%	0	$0.00
	M + T BANK A CORPORATION	1	$335,493.93	0.04%	0	$0.00
	M AND T BANK A CORP	1	$235,909.61	0.03%	0	$0.00
	M AND T BANK A CORPORATION	1	$189,600.00	0.02%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,070,189.39	0.24%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$177,488.13	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$273,600.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC	2	$461,325.50	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	$226,665.58	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,510.64	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.05%	0	$0.00
	MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY	1	$399,410.72	0.05%	0	$0.00

	COMPANY					
	MCGLONE MORTGAGE CO., INC	6	$1,644,268.22	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$499,200.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$387,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$516,000.00	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORP	1	$269,602.23	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	$232,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$399,397.54	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$264,609.59	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$359,481.30	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$209,697.43	0.02%	0	$0.00
	MERIDIAN BANK	2	$578,470.03	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$600,116.55	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$643,446.73	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$244,639.07	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$288,000.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$208,588.48	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$314,000.00	0.04%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$248,042.10	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,068,167.26	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$412,833.91	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,062.54	0.03%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$264,000.00	0.03%	0	$0.00
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	$209,393.85	0.02%	0	$0.00
	MONARCH BANK	2	$715,933.82	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$193,121.35	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$1,007,936.17	0.12%	0	$0.00
	MORTGAGE 1 INC	1	$236,742.89	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$375,446.07	0.04%	0	$0.00

	MORTGAGE 4 U LLC	1	$403,500.00	0.05%	0	$0.00
	MORTGAGE ACCESS CORP	1	$297,560.98	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$299,558.04	0.03%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$315,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$249,631.70	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$183,439.29	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$192,750.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$278,269.44	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$602,527.60	0.07%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$473,060.84	0.05%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,233,468.68	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	2	$624,318.10	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$224,571.25	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$221,672.95	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$662,225.72	0.08%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$358,582.60	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$222,921.11	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$317,521.04	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$207,686.72	0.02%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$416,385.67	0.05%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,082.34	0.03%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$208,492.39	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$316,000.00	0.04%	0	$0.00
	NETWORK FUNDING, LP	3	$1,042,622.45	0.12%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORP	1	$184,000.00	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$3,125,847.62	0.36%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$183,734.89	0.02%	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$311,600.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	$1,075,706.58	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$368,468.34	0.04%	0	$0.00
	NTFN INC	2	$364,750.00	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$222,446.81	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$624,892.95	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$200,000.00	0.02%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$229,553.74	0.03%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	$399,397.54	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$203,699.47	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$209,283.72	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$471,037.04	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$640,000.00	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$228,570.20	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$393,892.60	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$321,026.22	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$271,598.06	0.03%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$410,878.71	0.05%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	2	$582,605.18	0.07%	0	$0.00
	OPEN MORTGAGE LLC	1	$247,135.38	0.03%	0	$0.00
	ORRSTOWN BANK	1	$202,707.52	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$257,628.27	0.03%	0	$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	$233,662.85	0.03%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$198,412.50	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$363,974.82	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$711,160.49	0.08%	0	$0.00
		6	$2,145,978.28	0.25%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$611,863.48	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$319,528.57	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$597,266.90	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$417,000.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$247,567.15	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$259,537.09	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$553,000.00	0.06%	0	$0.00
	PEOPLES HOME EQIUTY INC A TENNESSEE CORPORATION	1	$351,500.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$383,708.30	0.04%	0	$0.00
	PEOPLES NATIONAL BANK A CORP	1	$273,315.00	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$443,374.41	0.05%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$367,445.73	0.04%	0	$0.00
	PHH HOME LOANS, LLC	5	$1,168,006.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,156,592.17	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,027.84	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$303,552.14	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$354,477.01	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$307,350.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$207,100.00	0.02%	0	$0.00
	PINNACLE BANK	1	$286,068.48	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$190,000.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	$792,869.63	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$397,760.70	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$1,520,075.26	0.17%	0	$0.00
		1	$332,231.76	0.04%	0	$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$399,410.71	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$180,700.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$319,530.95	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$272,307.08	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORGAGE, INC, A LLC	1	$391,500.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$682,392.97	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$4,550,361.32	0.52%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$390,000.00	0.04%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$208,698.87	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,756,942.13	0.2%	0	$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORP	1	$349,495.71	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$615,000.00	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	$332,000.00	0.04%	0	$0.00
	PROGRESS BANK + TRUST	4	$1,371,083.36	0.16%	0	$0.00
	PROSPERITY BANK	4	$1,281,417.24	0.15%	0	$0.00
	PROSPERITY BANK A TEXAS CORP	1	$200,000.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$286,577.19	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$708,850.00	0.08%	0	$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$390,623.68	0.04%	0	$0.00
	R P FUNDING INC	1	$190,000.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$259,616.96	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$370,000.00	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION	1	$224,000.00	0.03%	0	$0.00
	RATE RABBIT, INC., A CALIFORNIA CORPORATION	1	$332,416.08	0.04%	0	$0.00
	REGENCY MORTGAGE CORP	2	$577,536.93	0.07%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$244,732.87	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$177,244.25	0.02%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$894,384.25	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$190,525.09	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$456,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$2,088,931.51	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$737,373.10	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,419.15	0.07%	0	$0.00
	RESMAC, INC. A CORP	1	$280,000.00	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$270,400.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$256,122.12	0.03%	0	$0.00
	RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$263,619.62	0.03%	0	$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	$540,936.74	0.06%	0	$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	$524,260.28	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	12	$3,404,703.27	0.39%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$305,279.59	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$199,698.77	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$614,785.64	0.07%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$255,000.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$215,465.89	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$246,000.00	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$612,371.94	0.07%	0	$0.00
	SAGE BANK	1	$344,491.74	0.04%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$413,403.50	0.05%	0	$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$314,630.82	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	5	$1,678,876.45	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,464,397.54	0.17%	0	$0.00
	SECURITY NATIONAL MORTGAGE FUNDING CORP	1	$417,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	$4,542,506.24	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$262,200.00	0.03%	0	$0.00

	COMPANY A UT CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$1,301,311.20	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$410,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,140,524.45	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$416,399.18	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$272,000.00	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$246,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$210,600.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$394,667.71	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$221,626.52	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$303,472.27	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$283,082.35	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$711,461.64	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,762,078.47	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$311,550.46	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	$183,728.92	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$335,493.93	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	4	$1,213,597.12	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$412,548.73	0.05%	0	$0.00
	SOUTHWEST BANK	5	$1,275,096.46	0.15%	0	$0.00
	SOVEREIGN LENDING GROUP INC A CORP	1	$381,650.92	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INC. A CORPORATION	1	$415,373.44	0.05%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$187,625.00	0.02%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	$977,010.16	0.11%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$289,582.17	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$551,222.23	0.06%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$333,000.00	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$200,250.00	0.02%	0	$0.00

	STONE MORTGAGE CORPORATION	1	$337,500.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$622,082.19	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$230,459.98	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	$2,443,965.16	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$191,643.47	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$287,520.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$199,711.84	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$174,947.57	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$264,609.59	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	5	$1,228,035.74	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$889,859.57	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$217,780.00	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$295,563.93	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	$280,844.77	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$239,920.00	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$406,888.50	0.05%	0	$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	$411,379.46	0.05%	0	$0.00
	THE BANK OF COMMERCE	2	$511,475.26	0.06%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$223,677.26	0.03%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	$187,050.11	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$225,250.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$219,683.02	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	2	$571,788.83	0.07%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP	1	$285,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	1	$416,399.18	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$549,753.32	0.06%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$2,926,885.01	0.33%	0	$0.00
	THE MORTGAGE COMPANY	1	$178,000.00	0.02%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	$288,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$335,000.00	0.04%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$209,697.43	0.02%	0	$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$416,385.67	0.05%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,520.77	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$340,500.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	1	$192,116.55	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	8	$2,294,339.51	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$940,923.13	0.11%	0	$0.00
	TROJAN HOME LOANS INC	1	$304,119.62	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	$405,002.47	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00
	UNITED BANK INC	2	$645,000.00	0.07%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	4	$1,751,685.76	0.2%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$337,002.79	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$299,567.75	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$258,019.32	0.03%	0	$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	$306,308.03	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$520,865.07	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	$194,174.10	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	$210,109.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$256,122.12	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	$624,597.15	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, INC	1	$263,619.62	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$826,946.77	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$320,516.52	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$609,380.01	0.07%	0	$0.00

		VANGUARD FUNDING LLC	1	$262,762.33	0.03%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$503,401.93	0.06%	0	$0.00
		VISIONBANK A CORPORATION	1	$239,546.43	0.03%	0	$0.00
		VISIONBANK, A CORP	1	$225,000.00	0.03%	0	$0.00
		VISIONBANK, A CORPORATION	1	$226,100.00	0.03%	0	$0.00
		WALLICK + VOLK, INC	3	$835,567.45	0.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$205,000.00	0.02%	0	$0.00
		WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	$611,118.22	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$176,151.11	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$872,373.95	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1,616	$480,273,792.93	54.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$185,250.00	0.02%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$233,303.37	0.03%	0	$0.00
		WESTBURY BANK A CORP	1	$199,705.36	0.02%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$187,723.03	0.02%	0	$0.00
		WESTBURY BANK, A CORP	1	$272,000.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	30	$7,878,381.33	0.9%	0	$0.00
		WHITNEY BANK	1	$241,651.32	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$976,879.98	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$678,474.51	0.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	7	$1,846,049.36	0.21%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$334,759.15	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,017,428.36	0.23%	0	$0.00
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$199,711.83	0.02%	0	$0.00
		XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC	1	$285,000.00	0.02%	0	$0.00
Total			**2,938**	**$874,711,796.88**	**100%**	**0**	**$0.00**
3138YBSL8		ACADIA MORTGAGE, LLC	1	$82,000.00	1.32%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$125,000.00	2.01%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$55,200.00	0.89%	0	$0.00
		BANK OF RUSTON, A CORP	1	$130,798.29	2.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,789.14	2.25%	0	$0.00
		CAPITAL CENTER, LLC	1	$142,784.61	2.29%	0	$0.00
		CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,100.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$625,187.81	10.04%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$65,496.76	1.05%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$125,000.00	2.01%	0	$0.00
		FIRST SECURITY BANCORP	1	$123,000.00	1.98%	0	$0.00
		FIRST SECURITY BANK	2	$295,774.08	4.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORP	1	$122,850.00	1.97%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$115,692.48	1.86%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$112,829.80	1.81%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$143,279.06	2.3%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$145,028.21	2.33%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$149,050.16	2.39%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORP	1	$141,000.00	2.26%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$116,420.46	1.87%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$135,200.00	2.17%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORP	1	$120,000.00	1.93%	0	$0.00
		M + T BANK A CORP	1	$135,795.16	2.18%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$132,599.98	2.13%	0	$0.00
		NTFN INC	1	$126,340.00	2.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	$139,789.14	2.25%	0	$0.00
		PROGRESS BANK + TRUST	2	$280,576.77	4.51%	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,975,930.00	31.74%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$90,000.00	1.44%	0	$0.00
Total			**48**	**$6,225,511.91**	**100%**	**0**	**$0.00**
3138YBSM6		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$120,786.30	0.11%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$140,600.00	0.13%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$115,707.37	0.11%	0	$0.00
		ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$146,861.46	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$141,600.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,192.96	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$139,849.74	0.13%	0	$0.00
		ACOPIA, LLC	1	$123,348.14	0.11%	0	$0.00

	ACOPIA, LLC A CORP	1	$140,319.14	0.13%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$129,165.96	0.12%	0	$0.00
	AFFILIATED BANK	2	$267,180.62	0.24%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$142,226.83	0.13%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$147,056.09	0.13%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$119,053.43	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$117,520.00	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$116,250.17	0.11%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	$399,163.02	0.36%	0	$0.00
	AMCAP MORTGAGE LTD	1	$148,808.20	0.14%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$145,824.98	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$126,283.48	0.12%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,426.88	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$280,841.94	0.26%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,750.00	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,846.20	0.12%	0	$0.00
	AMERICAN BANK	1	$117,705.29	0.11%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$260,808.84	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$275,115.79	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$145,167.13	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$117,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$118,846.82	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$122,342.25	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$131,837.70	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$133,950.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$114,802.04	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$125,751.58	0.11%	0	$0.00
		1	$115,854.06	0.11%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,705.69	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$243,195.29	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$132,828.79	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$127,132.37	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$148,213.29	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$545,307.05	0.5%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$119,855.81	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,307.56	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$230,049.02	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$283,462.98	0.26%	0	$0.00
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$137,071.17	0.12%	0	$0.00
	AMERIS BANK A CORP	1	$132,824.86	0.12%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$121,340.01	0.11%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$281,946.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$401,656.53	0.37%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$135,729.02	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$389,259.64	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$241,839.76	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$139,131.18	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,212.03	0.14%	0	$0.00
	BANK OF ENGLAND A CORP	1	$138,567.28	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$139,661.65	0.13%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$271,891.48	0.25%	0	$0.00

	BANK OF ENGLAND, A CORPORATION	2	$264,932.63	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$142,316.57	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$138,229.83	0.13%	0	$0.00
	BANKPLUS, A CORP	1	$144,209.85	0.13%	0	$0.00
	BBMC MORTGAGE, LLC	2	$267,405.50	0.24%	0	$0.00
	BBMC MORTGAGE, LLC A LLC	1	$124,642.98	0.11%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$114,156.19	0.1%	0	$0.00
	BOFI FEDERAL BANK	2	$261,854.72	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$127,759.06	0.12%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$142,320.71	0.13%	0	$0.00
	CAPSTAR LENDING LLC	2	$281,400.00	0.26%	0	$0.00
	CBC NATIONAL BANK	1	$110,261.10	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,845.93	0.11%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$122,196.61	0.11%	0	$0.00
	CELTIC BANK CORPORATION	1	$142,935.76	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$419,881.64	0.38%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$116,096.92	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$122,345.87	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,826.22	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$130,903.68	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$118,843.29	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$133,710.38	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$121,340.00	0.11%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$115,847.25	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$259,493.82	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$149,815.57	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$112,280.28	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$111,031.98	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$145,158.59	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$906,280.18	0.83%	0	$0.00
		1	$127,339.58	0.12%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP					
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$141,466.83	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$147,527.09	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$147,056.09	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$117,300.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$134,822.22	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$236,575.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$400,923.27	0.37%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$120,000.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$129,429.34	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$124,639.35	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$139,823.86	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,480.59	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$125,042.48	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$509,504.54	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$131,829.75	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$286,230.84	0.26%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$146,969.07	0.13%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$264,151.69	0.24%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$133,428.03	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$486,709.13	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$148,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,972.60	0.11%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,000.00	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$142,611.95	0.13%	0	$0.00
	FIRST ADVANTAGE BANK CORP	1	$125,234.87	0.11%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY	1	$111,862.29	0.1%	0	$0.00

	COMPANY					
	FIRST CHOICE LOAN SERVICES INC	1	$111,857.51	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$130,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	$524,837.99	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$124,942.61	0.11%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$118,846.82	0.11%	0	$0.00
	FIRST COMMERCIAL BANK	1	$113,808.26	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$146,165.87	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$149,806.91	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$111,955.70	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$128,092.30	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$120,881.18	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	$118,843.29	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$121,839.34	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$133,831.41	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$273,588.87	0.25%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$123,219.77	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$111,450.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$126,540.59	0.12%	0	$0.00
	FIRST NATIONAL BANK USA	1	$147,813.79	0.13%	0	$0.00
	FIRST SECURITY BANK	1	$143,628.57	0.13%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$117,854.91	0.11%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$143,610.63	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$123,851.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$112,854.54	0.1%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$123,337.37	0.11%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$138,816.96	0.13%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	$146,257.14	0.13%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$110,357.76	0.1%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$142,639.45	0.13%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$121,692.40	0.11%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$130,577.82	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,827.11	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$123,200.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$134,000.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,658.85	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$124,835.39	0.11%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,065.60	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$141,011.36	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$364,565.13	0.33%	0	$0.00
	GREENPATH LENDING, LLC	1	$131,830.09	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$139,316.29	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$139,563.11	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$123,832.39	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$140,223.36	0.13%	0	$0.00
	GVC MORTGAGE, INC. A CORP	1	$117,644.87	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$112,100.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	$116,755.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$135,121.82	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	$129,882.59	0.12%	0	$0.00
	HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$143,810.37	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$134,826.22	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$119,471.01	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$139,289.77	0.13%	0	$0.00
		1	$134,651.77	0.12%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$117,553.48	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$143,810.37	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$118,559.88	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$119,396.11	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$131,833.93	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$131,830.09	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$260,242.85	0.24%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,924.80	0.11%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$149,604.19	0.14%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$111,859.08	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$124,450.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,335.88	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	5	$656,433.21	0.6%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$139,000.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$113,856.57	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$131,830.09	0.12%	0	$0.00
	JFK FINANCIAL INC	2	$244,735.05	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORP	1	$120,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$125,837.81	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$144,821.71	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$137,425.79	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,754.04	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$138,137.85	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$114,637.84	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$241,824.15	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$283,684.53	0.26%	0	$0.00

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,335.90	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$123,594.30	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$113,849.88	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$250,215.89	0.23%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$115,048.30	0.1%	0	$0.00
	M + T BANK A CORP	1	$147,813.79	0.13%	0	$0.00
	MANN MORTGAGE, LLC	1	$123,843.99	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LLC (CFL# 2342)	1	$116,107.06	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$140,069.47	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$137,377.44	0.13%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,800.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$267,843.99	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$110,276.07	0.1%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$134,227.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$115,351.33	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	$123,847.53	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,530.52	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$137,943.10	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$148,244.53	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY	1	$143,265.35	0.13%	0	$0.00
	MID OH MORTGAGE CORP AN OH CORP	1	$145,171.28	0.13%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$117,600.00	0.11%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORP	1	$147,836.06	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$124,972.50	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$139,900.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$138,953.94	0.13%	0	$0.00

	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$129,836.44	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$147,200.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$139,032.74	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$136,623.91	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$144,259.77	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$239,773.49	0.22%	0	$0.00
	MORTGAGE 1 INC	4	$492,301.94	0.45%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	2	$239,150.68	0.22%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$131,031.12	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$118,244.08	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$141,113.93	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$245,586.84	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$116,910.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$140,077.56	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$140,800.00	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$129,200.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$136,054.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$146,615.30	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$144,043.06	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$139,819.78	0.13%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$138,784.13	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$116,228.58	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$114,696.55	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$146,157.28	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$114,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$257,596.46	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	$135,345.55	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$128,800.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$124,047.28	0.11%	0	$0.00
		1	$113,908.62	0.1%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$377,752.55	0.34%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$128,460.14	0.12%	0	$0.00
	ON Q FINANCIAL INC	2	$275,253.86	0.25%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$138,567.28	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	2	$237,499.25	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$283,152.55	0.26%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$127,000.00	0.12%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$128,080.80	0.12%	0	$0.00
	PARAGON HOME LOANS INC	1	$135,824.94	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,228,906.28	1.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$358,531.10	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$287,225.34	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$144,314.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$120,650.00	0.11%	0	$0.00
	PATRIOT MORTGAGE CO	1	$127,791.50	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$130,235.93	0.12%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$115,451.19	0.11%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$127,677.27	0.12%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	3	$388,063.16	0.35%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$144,209.85	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$111,056.86	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,843.99	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$2,461,938.24	2.24%	0	$0.00
	PULASKI BANK	2	$262,423.00	0.24%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$132,000.00	0.12%	0	$0.00
	RCB BANK A CORPORATION	1	$123,444.49	0.11%	0	$0.00

	REGENCY MORTGAGE CORPORATION	1	$115,879.03	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$147,826.35	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.13%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$114,005.17	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$127,835.23	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$373,229.52	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,806.91	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$251,688.61	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$116,000.00	0.11%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$114,400.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$110,500.00	0.1%	0	$0.00
	RP FUNDING, INC	4	$529,425.00	0.48%	0	$0.00
	SAGE BANK	1	$131,250.00	0.12%	0	$0.00
	SC STAE FEDERAL CREDIT UNION NMLS #478278	1	$110,254.62	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,063,454.89	0.97%	0	$0.00
	SENTE MORTGAGE, INC	1	$122,149.38	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$126,915.13	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$115,857.22	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$125,837.81	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,050.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$129,836.44	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	$132,824.86	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$111,809.16	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	$143,822.94	0.13%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	$122,000.00	0.11%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$149,416.05	0.14%	0	$0.00
	STERLING NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$128,833.94	0.12%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	$139,823.85	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIAGN CORP	1	$145,614.76	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$142,500.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$146,211.55	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$113,302.27	0.1%	0	$0.00
	SUMMIT FUNDING, INC	5	$677,722.89	0.62%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$126,836.51	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$115,847.25	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$127,831.44	0.12%	0	$0.00
	SYNERGY ONE LENDOING, INC A CORPORATION	1	$113,463.25	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$396,555.57	0.36%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,329.45	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,320.43	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	3	$398,881.44	0.36%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$132,350.48	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,659.63	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$147,250.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$260,773.37	0.24%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$113,856.57	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$116,000.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	$521,476.49	0.48%	0	$0.00
	TOWNE BANK	1	$116,092.87	0.11%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$116,107.07	0.11%	0	$0.00
	UMC MORTGAGE COMPANY	1	$120,539.13	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP	1	$118,942.40	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$139,888.23	0.13%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$121,179.41	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$285,232.36	0.26%	0	$0.00

		UNIVERSITY LENDING GROUP LLC	2	$254,176.01	0.23%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$270,442.53	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	6	$747,691.02	0.68%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$136,631.79	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$134,826.22	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$145,870.42	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$251,400.00	0.23%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD	1	$133,527.90	0.12%	0	$0.00
		WALLICK + VOLK, INC	10	$1,300,562.90	1.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$548,357.48	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$144,817.56	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	2	$243,139.61	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$120,451.70	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$124,639.35	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,534.18	0.24%	0	$0.00
		WATSON MORTGAGE CORP	2	$261,586.09	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	326	$42,056,397.05	38.32%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,600.00	0.1%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$111,862.29	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$115,471.07	0.11%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$147,818.02	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$235,706.40	0.21%	0	$0.00
		WHITNEY BANK	1	$110,857.12	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$118,254.42	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,420.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$115,570.37	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	1	$110,863.51	0.1%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$129,029.86	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$110,732.70	0.05%	0	$0.00
Total			**847**	**$109,745,294.98**	**100%**	**0**	**$0.00**
3138YBSN4		1ST PRIORITY MORTGAGE, INC	2	$182,234.00	0.25%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$103,363.70	0.14%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$100,167.92	0.14%	0	$0.00
	ACOPIA, LLC A CORP	1	$95,884.65	0.13%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$109,100.38	0.15%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$302,529.05	0.42%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,064.10	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$202,738.69	0.28%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$210,606.88	0.29%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$93,172.76	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$101,250.00	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$108,600.17	0.15%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$101,868.67	0.14%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$194,990.19	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$85,269.23	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$88,710.67	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$96,772.39	0.14%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$91,876.08	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$110,000.00	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$102,350.00	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$85,700.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$105,161.33	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$110,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,233.03	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$87,384.78	0.12%	0	$0.00
		1	$89,786.77	0.13%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	$86,138.97	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,769.60	0.13%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$103,572.49	0.14%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$95,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$187,244.13	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$91,300.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$89,460.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$95,729.39	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,141.81	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$199,787.73	0.28%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$87,739.46	0.12%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$95,920.00	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$308,335.50	0.43%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$108,026.95	0.15%	0	$0.00
	BANK OF UTAH A UTAH CORP	1	$103,500.00	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$98,217.51	0.14%	0	$0.00
	BANKORION AN IL BANKING CORP	1	$108,653.44	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,603.51	0.15%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$100,661.12	0.14%	0	$0.00
	BELL STATE BANK + TRUST	2	$180,861.52	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$99,874.18	0.14%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	$103,859.91	0.15%	0	$0.00
	CAPITAL CITY BANK	1	$86,383.48	0.12%	0	$0.00
	CAROLINA BANK	1	$95,921.91	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,433.13	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$99,865.06	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES,	1	$94,389.05	0.13%	0	$0.00

	LLC, A LLC					
	CENDERA FUNDING, INC	1	$92,760.11	0.13%	0	$0.00
	CENTENNIAL BANK	1	$96,626.69	0.14%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$99,862.22	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$102,000.00	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,465.83	0.14%	0	$0.00
	CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$107,111.94	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,116.66	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$103,200.00	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$107,000.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. CORPORATION	1	$87,884.12	0.12%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$87,886.73	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$284,368.15	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$196,205.95	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	$199,880.55	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,608.65	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$89,884.14	0.13%	0	$0.00
	CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$95,274.37	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$109,800.00	0.15%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$99,862.22	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$403,307.57	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$105,357.19	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$109,365.36	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY	1	$91,873.25	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$85,342.49	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$91,884.25	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$189,849.90	0.27%	0	$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$99,520.77	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$104,000.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC. OH CORP	1	$95,600.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$94,070.21	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$96,600.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$108,849.83	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,608.37	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	$1,209,246.33	1.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$90,130.93	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,496.42	0.15%	0	$0.00
	FIDELITY BANK AN IA BANKING CORP	1	$107,860.98	0.15%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$103,872.12	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$88,850.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$92,923.92	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$91,684.50	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$94,943.06	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$100,000.00	0.14%	0	$0.00
	FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	$85,217.48	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	$100,000.00	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	2	$199,883.64	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$91,159.07	0.13%	0	$0.00
	FIRST FINANCIAL BANK	2	$200,379.08	0.28%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,275.53	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$101,838.63	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$99,069.37	0.14%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,326.31	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$85,200.00	0.12%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	$89,581.88	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$107,205.40	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,851.20	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$92,380.93	0.13%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$87,773.01	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$90,852.42	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$103,366.78	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$107,065.12	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,774.86	0.13%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$99,865.29	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$107,864.12	0.15%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$93,809.73	0.13%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$107,870.23	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,865.29	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$104,217.58	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$93,252.04	0.13%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$104,141.75	0.15%	0	$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$101,244.09	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$216,311.46	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,703.12	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$196,546.66	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$97,243.83	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$105,639.10	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$92,585.69	0.13%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$101,250.00	0.14%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$109,458.92	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	4	$376,614.18	0.53%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$106,259.89	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,359.23	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$90,677.69	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$97,571.34	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$99,862.23	0.14%	0	$0.00
	LEGACY MORTGAGE LLC	2	$198,023.18	0.28%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$94,400.52	0.13%	0	$0.00
	M + T BANK, A CORPORATION	1	$99,868.31	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$106,855.86	0.15%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$103,275.69	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$89,788.21	0.13%	0	$0.00
	MERIDIAN BANK	1	$92,471.56	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$308,117.91	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$87,778.13	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$98,000.00	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$98,900.42	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$197,819.82	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$196,411.20	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$87,653.43	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$88,230.99	0.12%	0	$0.00
	MORTGAGE 1 INC	2	$192,548.86	0.27%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$96,500.00	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$300,436.80	0.42%	0	$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$109,259.18	0.15%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$196,369.38	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$88,685.69	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,884.15	0.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$201,234.79	0.28%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$104,855.34	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$100,955.72	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$99,868.31	0.14%	0	$0.00
		1	$85,384.82	0.12%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$104,867.89	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$189,215.12	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$106,734.26	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,620.72	0.14%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,412.57	0.14%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$107,860.98	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$100,000.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,900.00	0.14%	0	$0.00
	NTFN INC	1	$97,246.76	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$182,563.43	0.26%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$97,200.00	0.14%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$107,205.40	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$103,859.90	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$104,876.73	0.15%	0	$0.00
	OPEN MORTGAGE LLC	1	$90,128.44	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	2	$193,125.58	0.27%	0	$0.00
	ORRSTOWN BANK BANK	1	$106,256.68	0.15%	0	$0.00
	PACOR MORTGAGE CORP	2	$176,769.32	0.25%	0	$0.00
	PARAGON HOME LOANS INC	1	$88,033.92	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,861.73	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$302,865.55	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$99,468.84	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$93,880.21	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$109,455.67	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,886.88	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$196,306.71	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC. A	1	$90,854.12	0.13%	0	$0.00

	TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$85,382.20	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$99,874.18	0.14%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	$93,876.22	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$100,667.26	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$270,706.19	0.38%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$97,879.51	0.14%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$107,600.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$89,700.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$187,258.48	0.26%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$94,874.90	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION	1	$99,274.94	0.14%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$108,100.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$89,881.48	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$799,201.15	1.12%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$184,182.13	0.26%	0	$0.00
	PULASKI BANK	1	$109,861.61	0.15%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$97,252.49	0.14%	0	$0.00
	PULASKI BNAKI A FEDERAL SAVINGS BANK	1	$87,300.00	0.12%	0	$0.00
	QUAINT OAK MORTGAGE LLC	3	$284,240.72	0.4%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$213,458.75	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$95,550.00	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$198,860.17	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$106,742.33	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$97,069.06	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$195,395.33	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$97,368.67	0.14%	0	$0.00

	RESMAC, INC A CORPORATION	1	$106,000.00	0.15%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$92,380.93	0.13%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$180,380.85	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$99,200.00	0.14%	0	$0.00
	RP FUNDING, INC	2	$200,690.79	0.28%	0	$0.00
	SCHAEFER MORTGAGE CORP	1	$92,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$719,346.92	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$102,461.79	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,206.41	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$106,119.36	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$97,254.16	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$95,371.35	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$108,603.51	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$103,859.91	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	$88,326.91	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$108,081.48	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$210,396.22	0.29%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$94,302.80	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$95,876.43	0.13%	0	$0.00
	SUMMIT FUNDING, INC	6	$596,420.02	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$95,689.01	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	$101,525.01	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$91,077.15	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,482.06	0.12%	0	$0.00
	THE BANK, NA, A CORP	1	$100,800.00	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	$103,635.42	0.14%	0	$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	$92,503.02	0.13%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$87,869.29	0.12%	0	$0.00
		1	$108,500.00	0.15%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC	1	$101,421.27	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$108,628.48	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$87,284.91	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$93,600.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$100,000.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$95,870.69	0.13%	0	$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	$109,851.04	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$105,317.33	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$87,871.46	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$104,665.09	0.15%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$109,861.60	0.15%	0	$0.00
	VERITAS FUNDING, LLC	1	$105,866.63	0.15%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$96,100.00	0.13%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$284,267.81	0.4%	0	$0.00
	WALLICK + VOLK, INC	4	$422,959.18	0.59%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$529,592.84	0.74%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	$213,974.55	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$91,556.99	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,743.72	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	349	$34,338,564.40	48.04%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$87,120.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$211,607.84	0.3%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	$99,000.00	0.14%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,580.68	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,461.40	0.14%	0	$0.00
	WOLFE FINANCIAL, INC	3	$310,169.03	0.43%	0	$0.00
	WOODLAND BANK A MN CORP	1	$105,307.95	0.24%	0	$0.00

Total			**725**	**$71,481,854.38**	**100%**	**0**	**$0.00**
3138YBSP9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$309,310.35	1.09%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$256,177.28	0.91%	0	$0.00
		ACOPIA, LLC	1	$185,016.93	0.65%	0	$0.00
		ACOPIA, LLC, A CORP	1	$190,000.00	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$187,388.94	0.66%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$197,125.00	0.7%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,020.22	0.91%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$329,235.25	1.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$202,095.41	0.72%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$175,533.90	0.62%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$394,250.00	1.4%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$218,632.58	0.77%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC	1	$298,873.50	1.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,226.60	0.86%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$246,853.68	0.87%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,153.38	0.97%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$336,825.69	1.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$327,347.00	1.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$234,354.77	0.83%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	$339,625.00	1.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,950.00	0.68%	0	$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$286,558.00	1.01%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$202,568.00	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$175,121.39	0.62%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$412,741.88	1.46%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$244,916.47	0.87%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$655,524.21	2.32%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$343,467.32	1.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,016.93	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,010.69	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$593,065.87	2.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$286,547.23	1.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$238,869.09	0.85%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$224,582.33	0.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$185,027.42	0.65%	0	$0.00
	GREENPATH LENDING, LLC	1	$175,533.90	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$323,542.42	1.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$287,850.00	1.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$317,849.60	1.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$190,715.21	0.67%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$278,757.84	0.99%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$349,750.00	1.24%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$360,556.12	1.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$365,289.83	1.29%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	$180,272.90	0.64%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$265,329.34	0.94%	0	$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$212,437.39	0.75%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$386,353.30	1.37%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$279,897.40	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$306,938.34	1.09%	0	$0.00
	PHH HOME LOANS, LLC	1	$355,801.78	1.26%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORP	1	$423,279.33	1.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$600,508.53	2.13%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$247,000.00	0.87%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$256,191.23	0.91%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$360,938.31	1.28%	0	$0.00
		SENTE MORTGAGE, INC	1	$218,225.10	0.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$290,997.93	1.03%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$407,511.64	1.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$327,397.45	1.16%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$203,518.61	0.72%	0	$0.00
		SUMMIT FUNDING INC	1	$227,713.14	0.81%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$189,666.08	0.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$364,340.39	1.29%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$351,067.80	1.24%	0	$0.00
		WALLICK + VOLK, INC	1	$194,504.98	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	33	$8,800,230.85	31.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$413,584.00	1.45%	0	$0.00
Total			**105**	**$28,255,563.05**	**100%**	**0**	**$0.00**
3138YBSQ7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,500.00	0.64%	0	$0.00
		ACOPIA, LLC A CORP	1	$156,207.69	0.6%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,728.86	0.58%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$152,800.00	0.59%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$341,075.25	1.31%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$159,803.27	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	$156,802.47	0.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$159,798.69	0.61%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$161,800.00	0.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,500.00	0.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$173,631.27	0.66%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$173,600.00	0.66%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,694.44	0.62%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$155,059.10	0.59%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,788.63	0.64%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.64%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$306,788.53	1.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	$164,500.00	0.63%	0	$0.00
	BANK OF UTAH, A CORP	1	$157,056.65	0.6%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	$163,793.66	0.63%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,505.36	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$151,809.37	0.58%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$161,296.81	0.62%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$151,821.55	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,697.25	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$167,568.43	0.64%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$167,798.14	0.64%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,800.00	0.63%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$163,793.66	0.63%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$174,779.82	0.67%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$481,942.80	1.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$161,301.42	0.62%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$158,700.08	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$172,682.47	0.66%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$162,040.41	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$162,245.61	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE COPRORATION A CORPORATION	1	$155,803.73	0.6%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$169,396.21	0.65%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC A CORP	1	$155,603.98	0.6%	0	$0.00
	FIRST LENDERS MORTGAGE GROUP	1	$151,808.76	0.58%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$163,793.66	0.63%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$166,989.64	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$167,793.43	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$159,718.80	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,803.73	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,509.10	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$156,750.00	0.6%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	$155,874.85	0.6%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$165,791.15	0.63%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,994.41	0.64%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$160,797.44	0.62%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$159,798.69	0.61%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$166,190.64	0.64%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$165,391.65	0.63%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$170,784.85	0.65%	0	$0.00
	MANN MORTGAGE, LLC	1	$156,611.59	0.6%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$168,887.24	0.65%	0	$0.00
	MILEND, INC.A GA CORP	1	$167,087.28	0.64%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$172,000.00	0.66%	0	$0.00
	NETWORK FUNDING, LP	3	$490,226.61	1.88%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$173,481.46	0.66%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	$311,116.98	1.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,784.85	0.65%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$162,150.74	0.62%	0	$0.00
	ON Q FINANCIAL INC	1	$164,792.40	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,296.81	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$329,194.73	1.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$162,200.32	0.62%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$174,035.74	0.67%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$151,009.77	0.58%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$171,763.60	0.66%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$171,923.42	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$659,306.10	2.52%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,113.97	0.58%	0	$0.00
	RESMAC INC A CORPORATION	1	$156,750.00	0.6%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$159,807.76	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,020.65	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$159,596.58	0.61%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$170,045.66	0.65%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$165,096.75	0.63%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$156,607.20	0.6%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$164,617.61	0.63%	0	$0.00
	SYNERGY ONE LENDING, INC A CORP	1	$162,846.43	0.62%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$155,304.36	0.59%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$330,070.23	1.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	$159,803.27	0.61%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$150,145.86	0.57%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	$153,750.00	0.59%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$151,813.10	0.58%	0	$0.00
	WALLICK + VOLK, INC	1	$151,808.77	0.58%	0	$0.00
	WALLICK AND VOLK INC	1	$161,301.42	0.62%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$153,076.00	0.59%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	$318,096.81	1.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,797.44	0.62%	0	$0.00
	WELLS FARGO BANK, N.A	51	$8,285,308.25	31.72%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$166,045.58	0.64%	0	$0.00
		1	$174,585.07	0.67%	0	$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WR STARKEY MORTGAGE, LLP	1	$156,607.20	0.59%	0	$0.00
Total			**161**	**$26,119,192.02**	**100%**	**0**	**$0.00**
3138YBSR5		A + N MORTGAGE SERVICES, INC., AN IL CORP	1	$308,293.49	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	2	$1,147,100.00	0.23%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$284,000.00	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$487,000.00	0.1%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$270,000.00	0.05%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$270,002.63	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$180,500.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$379,369.71	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$194,743.21	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$260,898.09	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$190,730.88	0.04%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$260,542.38	0.05%	0	$0.00
		ACOPIA, LLC	1	$356,408.29	0.07%	0	$0.00
		ACOPIA, LLC A CORP	1	$198,400.00	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$309,163.33	0.06%	0	$0.00
		ACOPIA, LLC, A CORP	2	$497,305.46	0.1%	0	$0.00
		ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	$270,634.96	0.05%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$199,225.14	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$210,133.35	0.04%	0	$0.00
		AFFILIATED BANK	3	$964,038.28	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$209,710.68	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$199,724.45	0.04%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LLC	1	$199,200.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$959,827.94	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$208,705.51	0.04%	0	$0.00
			1	$381,861.20	0.08%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORP					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$182,400.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$389,474.66	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$416,438.29	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$517,829.35	0.1%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$332,041.90	0.07%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$199,730.60	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$876,352.87	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$668,985.11	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$538,000.00	0.11%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,856.11	0.07%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$542,060.79	0.11%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$524,243.57	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$886,648.96	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$175,752.02	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$590,179.79	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	$215,406.02	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$283,608.72	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$194,731.35	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$313,467.52	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$283,649.77	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$253,532.19	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$403,086.25	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$364,286.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$614,317.37	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$415,988.00	0.08%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$213,149.25	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$322,544.89	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$192,578.27	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$256,138.59	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$562,091.61	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$251,652.81	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$207,713.43	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$189,744.07	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$388,953.37	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	$507,377.67	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$477,044.17	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$375,000.00	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$533,625.05	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$384,207.89	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$555,503.29	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$214,504.06	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,087.87	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$240,018.85	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.06%	0	$0.00
	AMERIS BANK A CORP	2	$418,673.65	0.08%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$368,480.07	0.07%	0	$0.00
	APEX HOME LOANS, INC	3	$964,363.40	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,908.43	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$415,940.54	0.08%	0	$0.00
		1	$264,526.75	0.05%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$789,186.04	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,046,600.62	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$195,480.31	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	$377,055.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$292,147.79	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$227,685.88	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$753,432.10	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,154.07	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,324.25	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,605.48	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$380,330.28	0.08%	0	$0.00
	BANK OF ENGLAND A CORP	3	$764,951.99	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$632,661.79	0.13%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$446,898.37	0.09%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$893,322.79	0.18%	0	$0.00
	BANK OF ENGLAND,A CORPORATION	1	$400,647.26	0.08%	0	$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$178,753.25	0.04%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$227,699.76	0.05%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$269,652.44	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$255,639.30	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$295,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,496,643.56	0.3%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$235,000.00	0.05%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,195.12	0.08%	0	$0.00
	BBMC MORTGAGE, LLC	2	$658,037.24	0.13%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$239,062.69	0.05%	0	$0.00

	BELL STATE BANK + TRUST	2	$600,153.18	0.12%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	$222,892.49	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$327,537.85	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$209,404.53	0.04%	0	$0.00
	BOFI FEDERAL BANK	2	$510,280.00	0.1%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,684.64	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$230,789.36	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	$179,656.51	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$1,023,586.14	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION	1	$303,145.26	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$183,740.74	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$836,300.71	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$255,655.16	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$304,679.65	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$232,903.33	0.05%	0	$0.00
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,326.28	0.05%	0	$0.00
	CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	$305,568.84	0.06%	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	$416,425.48	0.08%	0	$0.00
	CAPSTONE LENDING CORP	1	$486,797.60	0.1%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	$624,119.37	0.12%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	$1,236,294.39	0.25%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORPQCFL 00816186	1	$499,266.67	0.1%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$315,583.87	0.06%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$600,000.00	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$462,000.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$257,642.47	0.05%	0	$0.00
		1	$329,545.35	0.07%	0	$0.00

	CATALYST LENDING INC A COLORADO CORP					
	CATALYST LENDING INC., A COLORADO CORP	1	$265,234.07	0.05%	0	$0.00
	CELTIC BANK CORPORATION	1	$295,463.31	0.06%	0	$0.00
	CENTENNIAL BANK A CORP	1	$199,718.20	0.04%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$195,224.54	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	$223,584.53	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$456,619.58	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$455,142.18	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,103,733.08	0.22%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$293,386.03	0.06%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$417,000.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$254,146.40	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$177,200.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$291,856.33	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,381,056.45	0.27%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$355,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$253,642.12	0.05%	0	$0.00
	COMMERCE MORTGAGE	2	$406,052.01	0.08%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$198,000.00	0.04%	0	$0.00
	CORE BANK	1	$417,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$184,240.04	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$199,218.90	0.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	$288,627.99	0.06%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$429,000.00	0.09%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$291,614.78	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$335,537.08	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$197,775.94	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$222,949.28	0.04%	0	$0.00
		1	$252,558.81	0.05%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CS FINANCIAL INC	1	$421,431.56	0.08%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CSTONE MORTGAGE INC, A CORP	1	$545,530.67	0.11%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$299,577.30	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$416,438.29	0.08%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$284,400.00	0.06%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$178,125.13	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	23	$5,392,502.85	1.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$219,703.65	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	3	$722,980.26	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$196,322.99	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$261,639.04	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$286,105.27	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$186,748.11	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$224,690.01	0.04%	0	$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	$299,595.89	0.06%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$299,577.30	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$990,661.76	0.2%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$422,086.57	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$192,234.79	0.04%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	$220,189.32	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$872,491.45	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$315,564.64	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$957,378.15	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP	1	$279,855.13	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$724,094.65	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	$2,009,813.65	0.4%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,013.17	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$829,468.36	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	9	$2,362,402.64	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$498,589.04	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$286,848.25	0.06%	0	$0.00
	F+M BANK, A BANKING CORP	1	$208,489.02	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	$3,029,578.24	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$195,729.96	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$189,465.52	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,645.29	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$230,096.60	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORP	1	$265,125.90	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	$413,567.37	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$317,403.52	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$186,038.33	0.04%	0	$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	$431,859.25	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP LLC	1	$206,714.81	0.04%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	2	$524,889.04	0.1%	0	$0.00
	FIRST CHOICE LENDING GROUP, LLC	1	$194,475.59	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$207,706.93	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	2	$515,179.10	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$189,338.78	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$244,462.73	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	$981,075.91	0.2%	0	$0.00
		1	$265,641.69	0.05%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORPORATION					
	FIRST CLASS MORTGAGE III INC	1	$208,000.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$279,855.13	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$343,536.63	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$203,645.31	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$178,359.42	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$412,456.14	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	$376,296.43	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$221,094.97	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$179,746.38	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$204,625.27	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,099,032.38	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$302,520.95	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$311,570.15	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$832,850.97	0.17%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	$200,450.00	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$398,673.35	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$213,455.51	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$417,000.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$224,675.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,845.98	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,405.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$477,306.20	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$501,719.84	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$184,745.12	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	2	$614,524.69	0.12%	0	$0.00

	MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	$243,663.84	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$507,799.43	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,461.67	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,205,852.13	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$221,094.98	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$922,917.80	0.18%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$182,742.15	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$593,157.39	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$175,752.02	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$217,250.26	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$192,528.35	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,718.20	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$175,502.37	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$397,214.53	0.08%	0	$0.00
	GREENPATH LENDING LLC	2	$679,057.51	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$414,000.00	0.08%	0	$0.00
	GREENPATH LENIDNG LLC	1	$409,435.13	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,481.68	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$325,000.00	0.06%	0	$0.00
	GTL INVESTMENTS, INC	1	$181,194.33	0.04%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$207,706.93	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,131,271.86	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$220,695.52	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	$2,726,244.02	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$235,667.48	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$527,800.97	0.1%	0	$0.00
	GVC MORTGAGE, INC., A CORP	1	$282,410.37	0.06%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	1	$188,877.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$453,651.23	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$244,654.80	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$691,723.49	0.14%	0	$0.00
	HIGHTECHLENDING, INC	1	$574,407.52	0.11%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	1	$503,289.87	0.1%	0	$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	$331,532.21	0.07%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$461,363.49	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$399,349.04	0.08%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$281,253.15	0.06%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	$542,960.70	0.11%	0	$0.00
	HOME STATE BANK, N.A. A CORP	1	$408,500.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$416,412.44	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$549,048.30	0.11%	0	$0.00
	HOMELOANS INC	1	$239,691.06	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,035,206.43	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$822,073.62	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$266,024.64	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$424,401.18	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$187,740.98	0.04%	0	$0.00
	HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	$541,219.07	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$327,537.85	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$468,088.62	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$541,689.05	0.11%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	$263,636.28	0.05%	0	$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$246,651.98	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$199,724.45	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$177,879.58	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$201,596.87	0.04%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$191,729.47	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$299,871.88	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$217,213.58	0.04%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$299,577.30	0.06%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$175,363.47	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$333,229.81	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$195,729.96	0.04%	0	$0.00
	INTERBANK MORTGAGE CO	1	$542,217.63	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$1,006,217.63	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$399,448.90	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,730.05	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$217,200.34	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$281,300.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$200,000.00	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$193,500.00	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$186,936.24	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$685,064.90	0.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$261,250.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	$190,825.00	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$224,090.84	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$182,542.16	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$183,740.74	0.04%	0	$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$200,450.00	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$188,688.76	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$189,550.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$923,230.67	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$205,200.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,739.61	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	3	$816,467.13	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$251,652.81	0.05%	0	$0.00
	LEGACY MORTGAGE LLC, A LLC	1	$251,750.00	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$296,931.03	0.06%	0	$0.00
	LEGACYTEXAS BANK A CORP	1	$314,556.16	0.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$222,935.44	0.04%	0	$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$524,000.00	0.1%	0	$0.00
	M & T BANK A CORPORATION	1	$365,234.65	0.07%	0	$0.00
	M + T BANK	3	$655,278.44	0.13%	0	$0.00
	M/I FINANCIAL, LLC	2	$515,189.23	0.1%	0	$0.00
	MAIN STREET BANK	2	$570,552.82	0.11%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$527,180.09	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,822.87	0.08%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	$343,257.68	0.07%	0	$0.00
	MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	$179,752.01	0.04%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$265,134.21	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	$277,888.62	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$182,242.85	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$416,463.23	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	$309,563.21	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,654.18	0.05%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$281,600.00	0.06%	0	$0.00

	MCLEAN MORTGAGE CORPORATION	1	$466,156.23	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$426,450.34	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	$239,676.72	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$251,644.93	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$253,642.11	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$292,105.99	0.06%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$206,708.34	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$180,000.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$324,242.50	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$443,388.29	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$359,592.62	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$311,579.73	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$408,935.82	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,412.44	0.08%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$227,685.88	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$204,910.88	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$265,625.21	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$400,365.00	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$217,150.27	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$257,250.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,179,050.27	0.23%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	1	$387,465.43	0.08%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$178,753.38	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$416,236.52	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$398,700.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$194,537.33	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$396,440.63	0.08%	0	$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$222,942.42	0.04%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$256,146.61	0.05%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	$208,857.50	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,577.30	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$195,723.84	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$207,520.09	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$455,374.74	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$242,250.00	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$199,982.83	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$259,665.32	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	2	$528,609.65	0.11%	0	$0.00
	MORTGAGE MASTER, INC	3	$825,754.77	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$309,263.63	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,362,810.84	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$254,648.67	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	$368,779.09	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$273,000.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	$411,432.38	0.08%	0	$0.00
	NEWTOWNE MORTGAGE, A LLC	1	$319,549.12	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$254,249.23	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$280,500.00	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$277,208.86	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,070,373.26	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$206,714.81	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$215,542.18	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$291,982.87	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$649,187.69	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$471,028.04	0.09%	0	$0.00

	NTFN INC	1	$202,221.01	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,400,434.43	0.48%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$233,670.30	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$195,436.38	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$279,114.93	0.06%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$857,588.78	0.17%	0	$0.00
	OLD LINE BANK	1	$342,400.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$251,000.00	0.05%	0	$0.00
	ON Q FINANCIAL INC	2	$624,851.94	0.12%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$183,496.84	0.04%	0	$0.00
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,789.12	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$325,550.86	0.06%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$790,909.30	0.16%	0	$0.00
	OPEN MORTGAGE LLC	1	$251,644.93	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$213,105.99	0.04%	0	$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	$593,144.15	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$223,691.38	0.04%	0	$0.00
	PACOR MORTGAGE CORP A CORP	1	$239,800.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,518.12	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,394,050.93	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$590,190.08	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$201,078.78	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$451,376.02	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$611,156.82	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$443,184.60	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$305,079.10	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$772,126.79	0.15%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$341,528.82	0.07%	0	$0.00
	PARK PLACE FINANCE LLC	1	$409,435.13	0.08%	0	$0.00
	PEOPLES BANK	1	$275,537.86	0.05%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$344,513.90	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$416,425.48	0.08%	0	$0.00
	PEOPLES NATIONAL BANK A CORP	2	$566,254.61	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A CORP	1	$235,040.08	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$323,493.56	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$472,098.66	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$434,308.75	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,917.95	0.08%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$267,622.39	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$922,599.26	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$251,660.55	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$593,499.46	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$234,500.00	0.05%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$416,450.87	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$186,180.13	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$8,006,131.08	1.59%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$239,070.18	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,749,751.00	0.35%	0	$0.00
	PULASKI BANK	1	$241,916.24	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$729,033.56	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$593,105.48	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$399,436.40	0.08%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$643,635.21	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$232,186.81	0.05%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,224.12	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$202,419.61	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,233,527.92	0.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,757.54	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$621,238.05	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$204,730.05	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$346,400.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,871,953.23	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,690.02	0.04%	0	$0.00
	RESMAC, INC	2	$497,500.00	0.1%	0	$0.00
	RESMAC, INC. A CORP	1	$415,749.75	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$197,325.77	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$283,903.42	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	$416,412.44	0.08%	0	$0.00
	RP FUNDING, INC	1	$236,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	1	$269,619.58	0.05%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$227,000.00	0.05%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$211,714.42	0.04%	0	$0.00
	SEACOAST NATIONAL BANK	1	$209,307.48	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$297,580.11	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,396,272.24	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$416,575.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$192,240.70	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$367,539.41	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$236,894.67	0.05%	0	$0.00
		2	$761,051.73	0.15%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$828,657.98	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$525,219.93	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$375,093.37	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,690.02	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,730.60	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	$231,880.10	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$262,945.33	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$235,667.48	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$345,771.18	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$247,000.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	2	$425,459.42	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$354,543.02	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$181,469.47	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	2	$592,524.22	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$370,788.45	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	$755,933.39	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$410,024.14	0.08%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$274,612.52	0.05%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$257,569.64	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$230,881.46	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$189,738.22	0.04%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$202,221.01	0.04%	0	$0.00
	SUMMIT FUNDING, INC	3	$895,563.18	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$631,148.69	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$984,002.40	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$262,988.27	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$340,000.00	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$235,931.77	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$607,139.62	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,725.21	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$460,287.34	0.09%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$251,288.64	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$177,521.19	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$194,731.35	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$189,738.22	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$240,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$450,278.40	0.09%	0	$0.00
	THE MORTGAGE COMPANY	3	$933,372.04	0.19%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$246,500.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC	3	$728,173.05	0.14%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$299,863.48	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.A CORP	1	$192,021.99	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$234,503.69	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$190,000.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$292,000.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$554,660.10	0.11%	0	$0.00
	TOWNE BANK	1	$176,756.14	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$177,959.96	0.04%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$188,783.63	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$513,572.81	0.1%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$239,163.04	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$1,829,694.35	0.36%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$266,118.38	0.05%	0	$0.00
	TSM INC A CALIFORNIA CORPORATION	1	$322,564.91	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$633,518.01	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	$388,951.20	0.08%	0	$0.00
		1	$241,267.13	0.05%	0	$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$189,738.23	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$624,128.13	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$319,778.34	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$231,673.11	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	$793,439.26	0.16%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$356,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$707,331.87	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$983,881.33	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	$1,103,976.90	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$312,190.00	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$502,315.96	0.1%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$546,238.77	0.11%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$269,618.57	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,058,956.63	0.21%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$313,077.71	0.06%	0	$0.00
	VERITAS FUNDING, LLC	1	$344,513.90	0.07%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$243,813.62	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$249,802.00	0.05%	0	$0.00
	WALLICK + VOLK, INC	11	$2,926,815.39	0.58%	0	$0.00
	WALLICK AND VOLK, INC	2	$444,903.50	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$485,623.69	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	$485,829.73	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$298,606.26	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	8	$1,941,743.95	0.39%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$493,192.73	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$468,096.19	0.09%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$603,462.69	0.12%	0	$0.00
		WATSON MORTGAGE CORP	1	$195,424.25	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	816	$242,844,132.46	48.28%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,497,426.65	0.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$360,535.31	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$196,722.42	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$253,450.33	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$189,738.22	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$246,667.29	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$403,081.26	0.08%	0	$0.00
		WOLFE FINANCIAL, INC, A CORP	1	$208,237.71	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$268,729.25	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,444,725.13	0.29%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$231,200.00	0.02%	0	$0.00
Total			**1,753**	**$502,995,611.52**	**100%**	**0**	**$0.00**
3138YBSS3		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$398,425.11	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$200,619.25	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$331,642.35	0.18%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$180,262.30	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$189,732.29	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$287,000.00	0.16%	0	$0.00
		ACOPIA, LLC A CORP	1	$296,921.58	0.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$207,756.86	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$294,722.96	0.16%	0	$0.00
		AFFILIATED BANK	1	$365,223.01	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.1%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$180,500.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$184,300.00	0.1%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$194,967.91	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$305,900.00	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$184,487.34	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$227,692.88	0.12%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,298.45	0.18%	0	$0.00
	AMERICAN BANK	1	$231,800.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$393,730.83	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$368,196.02	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	$247,310.43	0.13%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	0.2%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$223,200.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$254,231.44	0.14%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$548,509.62	0.3%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$313,096.45	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$216,263.86	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,872.07	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$321,606.30	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$253,300.53	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,224.44	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$270,376.97	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOT MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$227,699.76	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$273,223.05	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$691,205.13	0.38%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	3	$740,900.06	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$641,147.15	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$197,600.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$310,202.41	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	$727,247.13	0.39%	0	$0.00
	AMERIS BANK	1	$268,471.19	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	1	$182,143.00	0.1%	0	$0.00
	AMERIS BANK, A CORP	1	$344,392.97	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,646.62	0.25%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	$208,712.06	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$235,260.54	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	$1,680,169.96	0.91%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,659.91	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$232,436.47	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$470,083.32	0.26%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$334,568.78	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$180,256.86	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,559.77	0.12%	0	$0.00
	BANK OF ENGLAND A CORP	1	$239,091.84	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$829,077.59	0.45%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$668,816.77	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$194,449.96	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$376,385.31	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,705,875.82	0.93%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$293,468.23	0.16%	0	$0.00
	BBMC MORTGAGE, LLC	1	$343,878.81	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$221,979.71	0.12%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$235,125.00	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,884.58	0.21%	0	$0.00
	CAPITAL CENTER, LLC	1	$219,875.00	0.12%	0	$0.00
	CAPSTAR LENDING LLC	5	$1,408,212.77	0.76%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAIBLITY COMPANY	1	$214,031.30	0.12%	0	$0.00
		1	$311,600.00	0.17%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC					
	CBC NATIONAL BANK	1	$186,701.56	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,500.00	0.1%	0	$0.00
	CBM MORTGAGE, LLC A LLC	1	$294,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$204,725.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$540,697.94	0.29%	0	$0.00
	CITY BANK DBA CITY BANK MORGAGE	1	$220,082.44	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$175,750.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$194,493.54	0.11%	0	$0.00
	COMMERCE MORTGAGE	1	$293,145.57	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$182,015.34	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$265,616.75	0.14%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$184,745.12	0.1%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,740.03	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$398,462.54	0.22%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	$413,250.00	0.22%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$356,250.00	0.19%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$266,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$339,631.43	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$332,062.14	0.18%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$670,592.79	0.36%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$271,317.16	0.15%	0	$0.00
	DEW MORTGAGE LLC	1	$278,906.46	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$2,868,939.25	1.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$337,988.05	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$284,598.44	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,081.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$227,671.49	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,738.22	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$598,422.15	0.32%	0	$0.00
		2	$408,354.49	0.22%	0	$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$351,963.69	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$402,903.88	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$286,495.75	0.16%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	$209,199.15	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$303,486.30	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$313,095.45	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$341,992.46	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,321,395.83	0.72%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$978,527.41	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$223,250.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$253,774.89	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	$181,450.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$209,950.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,853,347.25	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$185,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$439,235.89	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$224,354.17	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$191,595.37	0.1%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LMITED LIABILITY COMPANY	1	$327,308.51	0.18%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$219,147.66	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$218,192.13	0.12%	0	$0.00

	FIRST CHOICE LENDING GROUP LP	1	$249,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$204,250.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$247,000.00	0.13%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$389,500.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$398,143.02	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$251,023.34	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$251,387.28	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$402,800.00	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,454.46	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$393,718.93	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$332,500.00	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,750.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$659,141.77	0.36%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$234,650.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$206,352.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$263,672.54	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$413,978.43	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$586,810.21	0.32%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$334,308.30	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$427,880.00	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$336,785.35	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,511.18	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	$1,081,195.57	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$557,377.93	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$189,643.36	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$194,475.59	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$286,823.15	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, A	1	$177,633.93	0.1%	0	$0.00

	LLC					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$516,304.43	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$212,513.35	0.12%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$358,594.03	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$205,573.38	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$327,243.27	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,975.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$189,905.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$606,813.20	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$372,337.76	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$240,257.33	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,576.63	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$584,080.87	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$471,006.49	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$229,583.25	0.12%	0	$0.00
	HOMESTATE MORTGAGE CO LLC	1	$360,491.35	0.2%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$225,015.32	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$184,994.77	0.1%	0	$0.00
	INLAND BANK AND TRUST	1	$202,825.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$251,383.51	0.14%	0	$0.00
	INLANTA MORTGAGE, INC	2	$406,813.21	0.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$346,293.38	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$239,692.32	0.13%	0	$0.00
	JFK FINANCIAL INC	1	$189,643.36	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$277,400.00	0.15%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$413,250.00	0.22%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$235,267.04	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A	1	$374,733.01	0.2%	0	$0.00

	MICHIGAN CORPORATION					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$237,157.81	0.13%	0	$0.00
	KCB BANK, A CORP	1	$298,818.83	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$185,011.54	0.1%	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$393,582.10	0.21%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$188,309.29	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$690,907.96	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$364,740.40	0.2%	0	$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,631.38	0.1%	0	$0.00
	LEGACYTEXAS BANK, A CORP	1	$218,185.18	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	2	$536,982.05	0.29%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$179,006.71	0.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$920,647.50	0.5%	0	$0.00
	MANN MORTGAGE, LLC	2	$593,888.49	0.32%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$193,236.18	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$314,955.59	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$365,380.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$384,750.00	0.21%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$407,937.20	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	$331,962.15	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$203,974.87	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	$429,875.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$246,549.26	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CORP	1	$222,949.28	0.12%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$254,249.22	0.14%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$273,223.05	0.15%	0	$0.00
	MILEND, INC., A GEORGIA CORP	1	$265,000.00	0.14%	0	$0.00
	MONARCH BANK	2	$491,390.96	0.27%	0	$0.00
	MONROE BANK AND TRUST	1	$360,905.00	0.2%	0	$0.00
	MONUMENT BANK	1	$271,286.01	0.15%	0	$0.00

	MORIA DEVELOPMENT, INC	1	$248,900.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$427,500.00	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$258,875.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$417,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$258,992.68	0.14%	0	$0.00
	MORTGAGE 1 INC.A MI CORP	1	$213,000.47	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,814.33	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$299,596.66	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$189,755.42	0.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$315,400.00	0.17%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$268,021.59	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$474,750.00	0.26%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$375,250.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$285,556.03	0.15%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$235,000.00	0.13%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$182,611.51	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$208,702.68	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$283,649.77	0.15%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$180,267.65	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$831,470.13	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$323,000.00	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$211,375.00	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$180,267.65	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$215,500.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$208,705.51	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$232,781.42	0.13%	0	$0.00

	NTFN INC	1	$235,296.72	0.13%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,755,782.43	0.95%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$208,698.87	0.11%	0	$0.00
	ON Q FINANCIAL INC	3	$730,299.33	0.4%	0	$0.00
	OPEN MORTGAGE, LLC	1	$268,479.60	0.15%	0	$0.00
	ORRSTOWN BANK BANK	1	$317,801.58	0.17%	0	$0.00
	PA EQUITY RESOURCES, INC	1	$298,828.36	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$188,100.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,272.27	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$188,100.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$275,145.37	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$227,699.76	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$246,549.26	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$180,500.00	0.1%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$180,245.67	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$471,477.29	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$277,948.94	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$600,491.10	0.33%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$184,894.12	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$255,774.82	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$270,393.46	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$256,146.60	0.14%	0	$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	$180,960.28	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$270,385.29	0.15%	0	$0.00
	PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES	1	$289,350.80	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$447,468.31	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,778,359.26	1.51%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$917,105.85	0.5%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$250,927.80	0.14%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY	1	$175,407.50	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,983.09	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$222,300.00	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$498,078.04	0.27%	0	$0.00
	RCB BANK, A CORPORATION	1	$412,680.65	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	2	$385,615.68	0.21%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$215,535.88	0.12%	0	$0.00
	REPUBLIC BANK + TRUST	1	$416,399.18	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$527,486.39	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$235,172.79	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$954,516.99	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$919,253.50	0.5%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$348,650.00	0.19%	0	$0.00
	RESMAC, INC. A CORP	2	$618,072.28	0.34%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	$287,453.42	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$299,122.95	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$270,376.98	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$394,250.00	0.21%	0	$0.00
	RP FUNDING INC	1	$273,688.83	0.15%	0	$0.00
	RP FUNDING, INC	1	$247,000.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$216,301.59	0.12%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$308,750.00	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$306,918.81	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,819,025.28	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$255,314.75	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$279,863.89	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$203,469.28	0.11%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$183,103.02	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$237,070.49	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$230,991.70	0.13%	0	$0.00
	SIMONICH CORPORATION	1	$286,056.31	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$549,425.00	0.3%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,229,091.91	0.67%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,071.21	0.11%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$369,966.18	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$197,600.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$227,678.75	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$191,552.41	0.1%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,280,074.61	0.69%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$650,209.68	0.35%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$460,750.00	0.25%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$460,121.47	0.25%	0	$0.00
	THE ARLINGTON BANK	1	$296,845.45	0.16%	0	$0.00
	THE DART BANK	1	$310,592.76	0.17%	0	$0.00
	THE LENDING PARTNERS LLC	1	$351,500.00	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$865,081.06	0.47%	0	$0.00
	THE MORTGAGE FIRM INC	2	$521,433.82	0.28%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$244,973.16	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$178,125.00	0.1%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$398,450.28	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$220,561.20	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$189,749.80	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$266,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$332,052.11	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$480,130.53	0.26%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$569,398.56	0.31%	0	$0.00
	TRUPOINT BANK	1	$203,962.20	0.11%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$251,403.15	0.14%	0	$0.00
		1	$217,243.47	0.12%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP					
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$224,810.24	0.12%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$341,528.82	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$220,096.34	0.12%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$183,108.55	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$382,575.14	0.21%	0	$0.00
		VIP MORTGAGE INC	1	$266,000.00	0.14%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	$621,883.52	0.34%	0	$0.00
		WALLICK + VOLK, INC	2	$443,080.92	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$733,058.35	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$355,759.18	0.19%	0	$0.00
		WATSON MORTGAGE CORP	2	$505,007.16	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	206	$55,512,338.09	30.12%	0	$0.00
		WESTBURY BANK, A CORP	1	$213,442.02	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$176,919.72	0.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$180,405.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$306,950.36	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$201,567.58	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$175,502.37	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$417,417.12	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$370,000.93	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$216,301.58	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,198.96	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$195,922.48	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$438,900.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$362,020.54	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,697,012.37	0.82%	0	$0.00
Total			**700**	**$184,289,717.40**	**100%**	**0**	**$0.00**
3138YBST1		1ST PRIORITY MORTGAGE, INC	1	$60,000.00	0.1%	0	$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$80,888.41	0.14%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$81,799.29	0.14%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$69,291.64	0.12%	0	$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	$74,901.24	0.13%	0	$0.00
	ACOPIA, LLC, A CORP	1	$62,325.02	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$77,600.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$53,100.00	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$73,532.37	0.12%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$71,109.71	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$140,423.83	0.24%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$59,922.77	0.1%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$81,892.02	0.14%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$59,924.51	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$74,810.89	0.13%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$66,510.29	0.11%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$53,133.06	0.09%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$61,583.65	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$82,890.70	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$59,919.18	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$61,840.06	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$54,927.57	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$132,224.96	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$57,529.18	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	$34,952.85	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$72,500.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$146,581.72	0.25%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$64,345.78	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$74,901.24	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$89,477.24	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$135,073.71	0.23%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$75,000.00	0.13%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$76,439.79	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$145,155.00	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$73,060.05	0.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$60,000.00	0.1%	0	$0.00
	AMERIHOME FINANCIAL LLC	1	$73,672.35	0.12%	0	$0.00
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$49,330.44	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,200.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$81,398.93	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$50,285.19	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$43,821.05	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$107,283.32	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	$57,925.34	0.1%	0	$0.00
	BANK OF ENGLAND	1	$83,117.88	0.14%	0	$0.00
	BANK OF ENGLAND A CORP	2	$154,951.63	0.26%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$78,185.00	0.13%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$144,686.39	0.24%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$81,047.90	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$69,905.70	0.12%	0	$0.00
	BANK OF THE OZARKS	2	$110,542.80	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$148,908.07	0.25%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$81,323.68	0.14%	0	$0.00
	BBMC MORTGAGE, LLC	1	$83,896.72	0.14%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,388.87	0.14%	0	$0.00
	BNC NATIONAL BANK	1	$47,538.72	0.08%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$43,166.77	0.07%	0	$0.00
	CAPITAL CITY BANK	4	$196,549.50	0.33%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$147,261.79	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$83,000.00	0.14%	0	$0.00
	CATALYST LENDING INC A COLORADO CORP	1	$26,966.03	0.05%	0	$0.00
	CBC NATIONAL BANK	1	$58,050.18	0.1%	0	$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	$76,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$78,000.00	0.13%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$199,222.98	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,901.87	0.13%	0	$0.00
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	$74,006.77	0.12%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$47,936.79	0.08%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION	1	$79,889.78	0.13%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$76,396.95	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$59,919.18	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$64,000.00	0.11%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$34,500.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$196,968.62	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	4	$262,541.59	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$49,938.52	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$70,820.99	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$99,760.29	0.17%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$128,000.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$136,060.08	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$134,479.52	0.23%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$65,915.04	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,885.51	0.14%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$70,910.67	0.12%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$71,160.36	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	$51,131.04	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$434,278.97	0.73%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$66,717.87	0.11%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$48,684.33	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$347,410.32	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$79,892.23	0.13%	0	$0.00
	FIDELITY BANK AN IA BANKING CORP	1	$82,393.80	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$64,921.90	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$42,441.45	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,898.98	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$122,002.08	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$47,938.21	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$54,426.59	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$110,600.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$45,140.48	0.08%	0	$0.00
	FIRST HOPE BANK NA	1	$57,600.00	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$29,963.12	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$161,149.34	0.27%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,688.48	0.13%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$71,905.19	0.12%	0	$0.00
	FIRST TENNESSEE HOME LOANS LLC	1	$59,922.77	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$74,106.63	0.13%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$63,669.78	0.11%	0	$0.00
		1	$67,115.45	0.11%	0	$0.00

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP					
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$53,282.87	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$143,200.00	0.24%	0	$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$48,300.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$60,641.99	0.1%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,156.17	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$60,725.24	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$171,291.58	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$208,079.33	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$70,538.61	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$134,234.75	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$71,911.47	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$123,961.39	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$61,415.27	0.1%	0	$0.00
	HOME FUNDING CORPORATION	1	$82,798.07	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$86,758.22	0.15%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$72,109.16	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$71,162.39	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$65,149.08	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$47,862.42	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$55,456.59	0.09%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$58,426.40	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$206,190.06	0.35%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,895.29	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$103,711.70	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$54,532.86	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	4	$247,099.22	0.42%	0	$0.00

	HOMESTEAD FUNDING CORPORATION A CORP	1	$67,450.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$76,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$50,400.00	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$83,489.91	0.14%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,909.89	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$126,662.36	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$80,620.75	0.14%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$57,529.18	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$80,461.19	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$94,723.86	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$72,527.52	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,490.08	0.14%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$69,803.61	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$50,185.31	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$79,892.24	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$66,410.42	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION	1	$79,492.24	0.13%	0	$0.00
	JFK FINANCIAL INC	1	$65,918.84	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$68,137.61	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$52,283.53	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$66,064.52	0.11%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$59,926.23	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$76,705.57	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$82,893.15	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$59,850.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$77,900.00	0.13%	0	$0.00
	LEGACY MORTGAGE LLC	1	$75,000.00	0.13%	0	$0.00

	LEGACYTEXAS BANK, A CORP	1	$79,095.71	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$80,750.00	0.14%	0	$0.00
	M + T BANK	1	$38,197.29	0.06%	0	$0.00
	M + T BANK A CORPORATION	1	$77,899.59	0.13%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$47,142.89	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,312.56	0.11%	0	$0.00
	MANN MORTGAGE, LLC	2	$128,094.10	0.22%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$52,332.54	0.09%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,116.21	0.1%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$73,400.00	0.12%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	$128,835.06	0.22%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$46,800.00	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$62,242.67	0.11%	0	$0.00
	MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK	1	$69,350.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$75,899.92	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$58,280.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	$43,700.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$113,600.00	0.19%	0	$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	$67,818.41	0.11%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORP	1	$37,953.27	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$68,739.51	0.12%	0	$0.00
	MONARCH BANK	1	$81,166.06	0.14%	0	$0.00
	MORTGAGE 1 INC	2	$109,255.20	0.18%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$169,909.23	0.29%	0	$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$84,885.50	0.14%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	$75,897.62	0.13%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$50,028.20	0.08%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$71,250.00	0.12%	0	$0.00
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$42,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$81,776.10	0.14%	0	$0.00
		1	$52,144.11	0.09%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC					
	MORTGAGES UNLIMITED, INC	1	$56,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$60,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	$65,812.43	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$76,000.00	0.13%	0	$0.00
	NATIONAL PENN BANK	1	$67,413.11	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$146,916.48	0.25%	0	$0.00
	NETWORK FUNDING, LP	3	$228,521.29	0.39%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$84,573.72	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$79,892.24	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$71,250.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$63,913.79	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	$243,938.92	0.41%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$56,799.72	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$117,341.72	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$59,338.52	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$146,110.63	0.25%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$51,832.68	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$76,682.76	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$61,368.38	0.1%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$62,629.69	0.11%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$74,208.09	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	1	$59,000.00	0.1%	0	$0.00
	PARAGON HOME LOANS INC	2	$140,470.10	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$140,518.89	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$146,367.62	0.25%	0	$0.00
		1	$49,935.64	0.08%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	$82,788.32	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$60,470.26	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$70,207.43	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$74,896.67	0.13%	0	$0.00
	PEOPLES BANK A KANSAS CORP	1	$34,953.91	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$82,538.67	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	$150,998.20	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$63,272.71	0.11%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$34,955.96	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$67,359.14	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$43,445.27	0.07%	0	$0.00
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	$43,943.36	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$44,850.86	0.08%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$59,919.18	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	$123,500.00	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$40,747.48	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$50,859.22	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	$47,942.33	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$144,608.64	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$384,199.75	0.65%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$73,507.40	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$144,294.32	0.24%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$46,600.00	0.08%	0	$0.00
	RCB BANK A CORP	1	$53,932.06	0.09%	0	$0.00
	RCB BANK A CORPORATION	1	$37,952.19	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$214,477.48	0.36%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$57,680.23	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$52,930.21	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$57,000.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$46,442.82	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$69,734.74	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$280,302.41	0.47%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$71,004.16	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$439,312.27	0.74%	0	$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$83,891.87	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,373.26	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$63,114.86	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,409.07	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$56,700.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$59,919.18	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$64,918.22	0.11%	0	$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	$49,140.88	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	$91,053.17	0.15%	0	$0.00
	STERLING NATIONAL BANK	1	$68,000.00	0.11%	0	$0.00
	STIFEL BANK AND TRUST	1	$41,223.33	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$139,362.02	0.24%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$81,425.59	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$52,200.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	3	$198,743.38	0.34%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$33,208.61	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$39,149.54	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$79,897.02	0.13%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$76,896.28	0.13%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$59,917.34	0.1%	0	$0.00
		1	$33,750.00	0.06%	0	$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION					
	THE DART BANK A MICHIGAN BANKING CORP	2	$122,532.55	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$69,114.64	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$63,921.31	0.11%	0	$0.00
	THE MORTGAGE FIRM INC	3	$186,464.05	0.31%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$65,463.29	0.11%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$51,928.35	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$71,154.03	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,809.58	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$54,333.11	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$42,965.87	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$69,999.00	0.12%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$82,400.00	0.14%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	2	$167,398.55	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.14%	0	$0.00
	UNITY BANK, NJ BANKING CORP	1	$59,922.77	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$119,795.09	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$288,866.81	0.49%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$209,387.47	0.35%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$83,788.22	0.14%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$57,600.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$68,509.66	0.12%	0	$0.00
	WALLICK & VOLK INC	1	$49,932.65	0.08%	0	$0.00
	WALLICK + VOLK, INC	3	$183,947.31	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORP	6	$371,948.02	0.63%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	$206,631.07	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$63,568.07	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$74,905.63	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION	1	$67,417.00	0.11%	0	$0.00
	WATSON MORTGAGE CORP	1	$64,918.22	0.11%	0	$0.00

		WELLS FARGO BANK, N.A	484	$31,229,182.06	52.71%	0	$0.00
		WHITNEY BANK MS CORP	1	$73,503.08	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$59,838.06	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$117,328.74	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$84,392.39	0.14%	0	$0.00
		WOLFE FINANCIAL, INC	2	$147,711.18	0.25%	0	$0.00
		WOLFE FINANCIAL, INC A CORP	1	$76,500.00	0.13%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$70,908.57	0.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$164,787.58	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$146,441.57	0.22%	0	$0.00
Total			**920**	**$59,242,649.63**	**100%**	**0**	**$0.00**
3138YBSU8		1ST MARINER BANK, A BANKING CORP	1	$240,709.75	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$337,035.01	0.04%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$413,429.62	0.05%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$198,000.00	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$309,078.58	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	$711,812.06	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$412,517.94	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$195,747.70	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$193,750.27	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$283,608.72	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$224,690.01	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$334,349.01	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$806,495.95	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVSION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$233,617.76	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$268,100.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$200,666.86	0.02%	0	$0.00
		ACOPIA, LLC	4	$990,089.88	0.12%	0	$0.00

	ACOPIA, LLC A CORP	3	$734,379.34	0.09%	0	$0.00
	ACOPIA, LLC, A CORP	1	$180,650.77	0.02%	0	$0.00
	ADVISORS CAPITAL INC	1	$186,043.33	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$296,791.36	0.04%	0	$0.00
	AFFILIATED BANK	1	$193,325.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$199,718.20	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$416,425.49	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, A CORP	1	$218,500.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$200,423.49	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,225.49	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$399,061.73	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$521,246.08	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$580,636.47	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$238,500.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$483,192.88	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$176,456.55	0.02%	0	$0.00
	AMCAP MORTGAGE LTD	1	$182,747.87	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	5	$1,389,802.09	0.17%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$422,177.89	0.05%	0	$0.00
	AMERICAN BANK	1	$238,071.55	0.03%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$347,531.24	0.04%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$368,229.43	0.05%	0	$0.00
	AMERICAN BANK, A FSB	1	$207,917.01	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$195,957.59	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	$210,709.30	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$582,604.83	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$359,504.02	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$833,579.38	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$225,366.29	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$448,640.73	0.06%	0	$0.00
		1	$288,000.00	0.04%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORP					
	AMERICAN HOME LENDING USA LLC	1	$238,341.70	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$234,219.26	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$324,252.65	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$321,756.10	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$297,889.02	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$246,260.26	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$416,446.38	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$266,487.34	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$219,702.08	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$480,560.23	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$188,745.41	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$251,527.32	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	$680,006.90	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$267,231.32	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,906.67	0.03%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	$191,242.05	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	6	$1,353,166.78	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$518,360.44	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$273,523.06	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$357,107.32	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,711.05	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$214,500.00	0.03%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$1,020,994.24	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$328,556.82	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$615,051.45	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$208,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$214,104.61	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$343,745.35	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$284,915.70	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$178,953.11	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$252,913.07	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$191,635.62	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$200,000.00	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION	1	$236,250.00	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,175,200.26	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$615,318.87	0.08%	0	$0.00
	AMERICANWEST BANK	2	$515,562.12	0.06%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$301,482.17	0.04%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK	1	$190,484.51	0.02%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$179,746.38	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	5	$1,572,407.25	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	$400,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$327,558.17	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	7	$2,065,695.09	0.26%	0	$0.00
		3	$769,546.14	0.1%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORP	1	$297,730.03	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,034,213.47	0.13%	0	$0.00
	AMERIHOME FINANCIAL LLC A LICENSED LENDOR	1	$249,892.78	0.03%	0	$0.00
	AMERIHOME FINANICIAL LLC A LICENSED LENDER	1	$266,977.48	0.03%	0	$0.00
	AMERIS BANK	3	$664,137.31	0.08%	0	$0.00
	AMERIS BANK A CORPORATION	3	$650,148.32	0.08%	0	$0.00
	AMERIS BANK, A CORP	1	$245,661.08	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$181,194.33	0.02%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$191,180.24	0.02%	0	$0.00
	ANGLIA FINANCIAL, LLC	2	$435,281.83	0.05%	0	$0.00
	APEX HOME LOANS, INC	7	$2,800,875.67	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$254,046.43	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$194,800.14	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,174,283.22	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE	1	$238,808.52	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$268,729.25	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	$530,018.77	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$208,712.06	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	$1,790,412.54	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,191,331.02	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$417,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$391,340.92	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$559,066.97	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$181,984.82	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$234,668.88	0.03%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC	4	$2,042,729.15	0.25%	0	$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$247,764.80	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$547,021.98	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$280,396.09	0.03%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$234,713.00	0.03%	0	$0.00
	BALLEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$265,641.69	0.03%	0	$0.00
	BANK '34, A CORP	1	$178,398.28	0.02%	0	$0.00
	BANK OF ENGLAND	2	$480,793.98	0.06%	0	$0.00
	BANK OF ENGLAND A CORP	2	$657,358.93	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	7	$1,814,252.34	0.23%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$448,375.64	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$650,629.15	0.08%	0	$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$394,455.80	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORP	1	$306,936.00	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$345,123.86	0.04%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$269,120.28	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,669,415.87	0.21%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,663.24	0.03%	0	$0.00
	BELL STATE BANK & TRUST	1	$327,558.17	0.04%	0	$0.00
	BELL STATE BANK + TRUST	1	$219,113.70	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$399,448.91	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$371,986.79	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$235,667.48	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$249,647.76	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$193,732.72	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$256,538.02	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	$256,138.59	0.03%	0	$0.00

	BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION	1	$203,737.41	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$411,931.69	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$798,289.28	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$369,523.72	0.05%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$302,051.71	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$467,163.01	0.06%	0	$0.00
	CAPITALMARK BANK + TRUST, A CORP	1	$333,140.39	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$323,553.61	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$288,843.40	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$395,466.58	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$175,768.23	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$987,619.51	0.12%	0	$0.00
	CATALYST LENDING INC A CO CORP	1	$191,747.16	0.02%	0	$0.00
	CATALYST LENDING INC A COLORADO CORP	1	$407,437.89	0.05%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	$299,000.00	0.04%	0	$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	$277,117.68	0.03%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$402,231.56	0.05%	0	$0.00
	CBC NATIONAL BANK	2	$429,843.50	0.05%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$436,383.69	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,370.65	0.03%	0	$0.00
	CBM MORTGAGE, LLC	1	$388,963.37	0.05%	0	$0.00
	CELTIC BANK CORPORATION	1	$178,764.28	0.02%	0	$0.00
	CENTENNIAL BANK	1	$291,193.98	0.04%	0	$0.00
	CENTENNIAL BANK A CORP	1	$257,053.27	0.03%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$416,425.48	0.05%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$319,549.12	0.04%	0	$0.00
	CHRURCHILL MORTGAGE CORPORATION	1	$257,160.92	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$700,168.15	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	$608,967.10	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,457,866.77	0.55%	0	$0.00

	COMMERCE MORTGAGE	2	$535,311.46	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$349,900.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBLITY COMPANY	1	$264,500.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	$242,250.00	0.03%	0	$0.00
	CORNERSTONE BANK	1	$200,922.80	0.02%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$219,147.66	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$543,132.12	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$283,100.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$417,000.00	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$296,000.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$228,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$336,970.49	0.04%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$179,302.63	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$193,239.35	0.02%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$184,594.51	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$539,261.56	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$569,403.50	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$249,256.12	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	4	$1,181,901.67	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$456,885.85	0.06%	0	$0.00
	CSTONE MORTGAGE INC	1	$468,913.08	0.06%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$176,250.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$180,500.00	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP	1	$307,085.79	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$517,202.38	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$1,021,231.80	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	17	$5,362,202.58	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$471,849.02	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$304,533.85	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$358,017.09	0.04%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,233.33	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$238,500.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$516,766.89	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$231,920.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$256,054.62	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	$418,950.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$229,683.12	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	2	$623,149.07	0.08%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$475,344.20	0.06%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$447,423.31	0.06%	0	$0.00
	ECOM MORTGAGE, INC	1	$293,668.68	0.04%	0	$0.00
	ECOM MORTGAGE, INC. A CORP	1	$486,797.60	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$839,259.93	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$179,550.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$560,964.53	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$198,182.68	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$494,535.74	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	3	$754,957.69	0.09%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$295,710.08	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION	1	$223,691.38	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$650,602.41	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$317,811.53	0.04%	0	$0.00
	EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION	1	$269,254.70	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$218,657.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,707.92	0.03%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$294,094.26	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$258,871.34	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,543,951.32	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	$2,453,131.90	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	9	$2,327,523.04	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$574,761.98	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	$2,558,748.94	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$901,664.02	0.11%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$178,159.70	0.02%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$229,675.94	0.03%	0	$0.00
	EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,425.49	0.05%	0	$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$253,308.33	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$231,712.45	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$190,686.92	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	36	$9,642,630.72	1.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$203,968.59	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$232,678.99	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$188,739.60	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$624,138.91	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$287,193.29	0.04%	0	$0.00

	FARMERS BANK MORTGAGE	1	$232,997.44	0.03%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$195,729.97	0.02%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$208,512.33	0.03%	0	$0.00
	FIRST BANK	2	$714,344.92	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$175,600.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$231,872.83	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$337,035.01	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$195,729.97	0.02%	0	$0.00
	FIRST CHOICE BANK	1	$184,800.00	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$182,765.48	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$190,158.00	0.02%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$186,143.76	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,366,037.44	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	2	$536,468.02	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$738,664.92	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$1,168,890.24	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$399,461.19	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$644,200.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$218,525.00	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$309,600.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$356,000.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	$238,178.73	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORP	1	$188,910.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,752.01	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$978,033.59	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$809,758.14	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$232,000.00	0.03%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$1,263,552.43	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$593,163.06	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$231,687.49	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	$928,718.71	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	$505,167.06	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$618,837.02	0.08%	0	$0.00
	FIRST MARINER BANK	1	$416,425.49	0.05%	0	$0.00
	FIRST NATIONAL BANK	3	$809,350.20	0.1%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$177,399.69	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$349,600.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$416,425.49	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$239,419.68	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$382,963.59	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$279,214.79	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$189,549.62	0.02%	0	$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	$183,247.19	0.02%	0	$0.00
	FOUNDATION ONE BANK	1	$203,737.41	0.03%	0	$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	$183,900.00	0.02%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$197,245.77	0.02%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$190,736.85	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$349,000.00	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$335,291.50	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	1	$387,465.43	0.05%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$206,521.44	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$527,770.79	0.07%	0	$0.00
		1	$294,862.35	0.04%	0	$0.00

	FRANKLIN LOAN CORPORATION, A CORPORATION					
	FRANKLIN SYNERGY BANK	1	$233,354.07	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$202,127.36	0.03%	0	$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$286,704.45	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$384,107.96	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP	1	$290,688.95	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$279,639.58	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$257,901.00	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$444,808.19	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$662,593.33	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$379,476.46	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,425.49	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$423,899.70	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$844,923.31	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$179,292.78	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBLITY COMPANY	1	$269,271.28	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$482,740.25	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$858,232.01	0.11%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$554,633.92	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$287,603.21	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$284,494.63	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,425.49	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,682.97	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$546,040.88	0.07%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,279,557.59	0.16%	0	$0.00
	GOODMORTGAGE.COM	1	$208,800.00	0.03%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$227,422.61	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$246,160.39	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$272,000.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$227,685.88	0.03%	0	$0.00
	GREENPATH LENDING, LLC	5	$1,739,695.28	0.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$546,735.70	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$356,014.54	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	$213,455.51	0.03%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	$330,333.91	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,491,785.61	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,652,476.95	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$1,261,078.76	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,094,179.96	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	17	$4,463,318.15	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,324,612.10	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$185,000.46	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$220,196.21	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$189,755.42	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,738.23	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	$738,703.57	0.09%	0	$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	$539,221.96	0.07%	0	$0.00
	HIGHTECHLENDING, INC	2	$700,045.50	0.09%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	2	$1,123,434.42	0.14%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$335,137.63	0.04%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$384,881.74	0.05%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$286,622.06	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$179,297.01	0.02%	0	$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$197,278.31	0.02%	0	$0.00
	HOME FUNDING CORPORATION	1	$315,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$947,745.84	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$309,591.78	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC	1	$199,200.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$181,000.29	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$566,247.62	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	$859,862.71	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$192,484.45	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$188,278.85	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$412,218.37	0.05%	0	$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$339,520.94	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,097.39	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$718,165.28	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$240,115.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	$200,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$314,034.75	0.04%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$196,840.44	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,436.88	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$275,121.17	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$516,310.14	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC. A HI CORP	1	$699,057.08	0.09%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$309,163.33	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$201,902.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$279,614.24	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$185,300.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$379,726.12	0.05%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$298,828.36	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$182,148.70	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$627,929.71	0.08%	0	$0.00
	IAPPROVE LENDING A CA CORP	1	$347,520.55	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$183,081.73	0.02%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$241,000.00	0.03%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$204,923.59	0.03%	0	$0.00
	INLAND BANK AND TRUST, A CORP	1	$310,072.22	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$310,683.99	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	4	$867,061.06	0.11%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$273,381.25	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$417,000.00	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$393,706.83	0.05%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$775,648.82	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$952,186.33	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$354,499.80	0.04%	0	$0.00
	INTERBANK MORGAGE COMPANY	1	$529,236.36	0.07%	0	$0.00
	INTERBANK MORTGAGE CO	2	$993,294.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$5,044,689.96	0.63%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$374,383.49	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$226,269.79	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$332,041.90	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$317,551.93	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$295,610.21	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$467,455.08	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$238,178.73	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC,	1	$203,731.36	0.03%	0	$0.00

	AN ARIZONA LLC					
	JERSEY MORTGAGE COMPANY	5	$1,808,240.35	0.22%	0	$0.00
	JFK FINANCIAL INC	2	$596,193.79	0.07%	0	$0.00
	JLB CORPORATION	1	$285,000.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$184,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	$644,149.50	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$642,631.10	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$306,000.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$236,500.00	0.03%	0	$0.00
	JMAC LENDING INCORPORATED	1	$469,644.68	0.06%	0	$0.00
	JMAC LENDING, INC	1	$237,606.46	0.03%	0	$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	$259,641.79	0.03%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	2	$1,104,657.44	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$197,727.21	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$416,412.45	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$181,260.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	3	$938,888.47	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$190,979.63	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,195,631.69	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,842.11	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION	1	$180,251.32	0.02%	0	$0.00
	KS STATEBANK A KANSAS CORP	1	$215,700.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,657.44	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,089,217.37	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$555,053.97	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$552,542.78	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$782,954.97	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$231,680.37	0.03%	0	$0.00
	LEGACYTEXAS BANK	2	$629,832.41	0.08%	0	$0.00

	LEGACYTEXAS BANK, A CORPORATION	1	$185,344.29	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$648,112.98	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$203,968.60	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$253,774.89	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$300,000.00	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$498,000.00	0.06%	0	$0.00
	LOANDEPOT.COM	1	$359,515.07	0.04%	0	$0.00
	M + T BANK, A CORPORATION	1	$199,718.20	0.02%	0	$0.00
	M/I FINANCIAL, LLC	9	$2,089,552.50	0.26%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$273,314.35	0.03%	0	$0.00
	MAGNOLIA STATE BANK A CORP	1	$179,752.01	0.02%	0	$0.00
	MAIN STREET BANK	1	$319,500.00	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$214,710.39	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$392,071.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,082,644.01	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$220,958.65	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$263,287.48	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,478.67	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$417,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$485,729.87	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$252,393.88	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$302,100.00	0.04%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$259,641.79	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$215,695.66	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$585,646.66	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,209,711.74	0.15%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$538,542.57	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$615,987.16	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$192,000.00	0.02%	0	$0.00
	MERCHANTS BANK	1	$299,586.68	0.04%	0	$0.00
		3	$639,925.47	0.08%	0	$0.00

	MERIDIAN BANK A PA CHARTERED BANK					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$247,665.93	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$591,104.46	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$576,519.68	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$260,380.85	0.03%	0	$0.00
	MICHIGAN MUTAL INC A MICHIGAN CORPORATION	1	$178,200.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$565,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$190,531.17	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	2	$651,551.09	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$451,735.71	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$214,703.78	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$213,105.99	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,195.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$290,117.45	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$283,517.45	0.04%	0	$0.00
	MILEND, INC	1	$378,700.65	0.05%	0	$0.00
	MILEND, INC. A GEORGIA CORP	1	$184,756.38	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$375,504.86	0.05%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$263,244.92	0.03%	0	$0.00
	MNET MORTGAGE CORP	1	$297,589.44	0.04%	0	$0.00
	MONARCH BANK	10	$3,261,342.18	0.41%	0	$0.00
	MONARCH FUNDING CORP	1	$404,454.45	0.05%	0	$0.00
	MONARCH FUNDING CORP A CA CORP	1	$244,669.97	0.03%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	3	$771,324.90	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$841,961.18	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$701,124.47	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$323,563.57	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$211,707.92	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$215,715.56	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$214,816.00	0.03%	0	$0.00
	MORTGAGE 1 INC	2	$465,462.83	0.06%	0	$0.00

	MORTGAGE 1 INC. A MI CORP	3	$948,238.92	0.12%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$542,085.12	0.07%	0	$0.00
	MORTGAGE 1 INC.A MI CORP	1	$238,171.41	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$185,261.21	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$176,800.00	0.02%	0	$0.00
	MORTGAGE 2000 INC A CA CORP	1	$411,419.49	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$206,521.44	0.03%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	$258,651.12	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$404,466.67	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$198,494.17	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$190,150.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$508,548.39	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$176,023.13	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$181,915.40	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$213,474.86	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$213,018.91	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$580,569.03	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$235,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$573,965.23	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	2	$387,980.67	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$209,963.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC	2	$703,767.01	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	1	$325,800.52	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$430,578.72	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$176,850.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,443,340.48	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$301,211.78	0.04%	0	$0.00
	MOUNT OLYMPUS MORTGAGE	1	$262,146.41	0.03%	0	$0.00

	COMPANY, A CALIFORNIA CORP					
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$287,603.21	0.04%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,202.99	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,068,536.11	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$339,035.47	0.04%	0	$0.00
	NETWORK FUNDING, LP	5	$1,279,641.97	0.16%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$231,687.49	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	$221,800.00	0.03%	0	$0.00
	NEWTOWNE MORTGAGE	1	$276,000.00	0.03%	0	$0.00
	NFM CONSULTANTS INC A MD CORP	1	$238,185.94	0.03%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$274,121.80	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$269,628.01	0.03%	0	$0.00
	NJ LENDERS CORP	1	$392,413.81	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$945,223.36	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$241,916.25	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$204,500.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	2	$491,696.64	0.06%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$349,410.88	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP	1	$193,500.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$255,647.30	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$483,598.68	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$284,598.44	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$223,898.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$211,208.61	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,172.41	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$732,988.73	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,069,730.37	0.13%	0	$0.00

	NTFN INC	1	$269,378.35	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,026,433.11	0.13%	0	$0.00
	NTFN INC. DBA PREMIER NATUONWIDE LENDING	1	$211,707.92	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$315,554.76	0.04%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$596,951.42	0.07%	0	$0.00
	OLD LINE BANK	1	$350,505.44	0.04%	0	$0.00
	ON Q FINANCIAL INC	3	$772,911.15	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$288,601.83	0.04%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$337,500.00	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$210,000.00	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$415,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$275,451.34	0.03%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS	1	$318,672.68	0.04%	0	$0.00
	OPEN MORTGAGE LLC	2	$417,187.06	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	3	$642,611.82	0.08%	0	$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	$319,549.12	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$182,503.84	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.05%	0	$0.00
	PACOR MORTGAGE CORP A CORP	1	$287,603.21	0.04%	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	$222,800.00	0.03%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$249,091.34	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$229,675.94	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$202,720.32	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,374,161.97	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	5	$1,679,882.36	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$941,363.93	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	3	$778,170.60	0.1%	0	$0.00
		1	$243,663.84	0.03%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$375,407.61	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	$1,724,062.27	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$726,997.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$258,393.51	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	$359,006.28	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$175,768.23	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	$1,230,545.60	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$489,778.60	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$243,421.66	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$384,000.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$251,750.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$199,484.11	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$625,938.97	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	1	$239,375.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$268,637.64	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$375,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$644,048.09	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$201,334.52	0.03%	0	$0.00
	PEOPLES NATIONAL BANK A CORP	1	$206,714.80	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP	1	$341,515.12	0.04%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	$734,104.37	0.09%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$376,403.68	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$279,872.49	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$489,624.28	0.06%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$323,553.61	0.04%	0	$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	$194,570.45	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$204,717.56	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$416,425.48	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$209,635.78	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$207,713.44	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,571.36	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,618.37	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$445,399.23	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$351,026.52	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	3	$730,959.19	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$619,145.81	0.08%	0	$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	$223,691.38	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,450.87	0.05%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$196,223.12	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$191,600.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$205,950.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$176,500.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	$274,612.52	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$301,693.07	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$318,618.06	0.04%	0	$0.00
	PR FUNDING INC	1	$292,097.02	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$255,647.29	0.03%	0	$0.00
		1	$193,500.00	0.02%	0	$0.00

	PREMIER HOME MORTGAGE, INC, A CORP					
	PRESIDENTIAL BANK F.S.B	1	$259,641.78	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	2	$489,949.30	0.06%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$177,066.51	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$407,543.80	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	$394,705.45	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	$10,848,471.89	1.35%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$299,604.94	0.04%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$219,447.24	0.03%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,742.36	0.02%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$261,609.42	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$774,520.23	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$817,821.70	0.1%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$354,000.00	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,428.30	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$351,838.81	0.04%	0	$0.00
	PROGRESS BANK + TRUST	1	$329,708.12	0.04%	0	$0.00
	PROSPERITY BANK	1	$381,335.89	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$583,711.66	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$749,819.40	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$204,380.51	0.03%	0	$0.00
	RCB BANK A CORP	1	$185,342.33	0.02%	0	$0.00
	REGENCY MORTGAGE CORP	1	$227,275.89	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$602,174.94	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,635.32	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$401,860.07	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$206,450.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A	1	$254,627.99	0.03%	0	$0.00

	DELAWARE LLC					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$241,267.14	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$416,412.44	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,508,893.72	0.19%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$835,468.44	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$279,539.88	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$269,628.01	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,887,376.98	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$192,252.20	0.02%	0	$0.00
	RESMAC INC A CORPORATION	1	$597,000.00	0.07%	0	$0.00
	RESMAC, INC	2	$494,582.43	0.06%	0	$0.00
	RESMAC, INC. A CORP	1	$341,112.39	0.04%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$457,874.58	0.06%	0	$0.00
	RESMAC, INC., A CORP	2	$387,033.00	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$280,609.87	0.03%	0	$0.00
	RESMAC, INC., A CORPROATION	1	$289,600.45	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	$323,553.61	0.04%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548	1	$241,916.25	0.03%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$237,693.64	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$429,085.95	0.05%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$1,167,992.25	0.15%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$534,562.50	0.07%	0	$0.00
	RP FUNDING INC	1	$232,750.00	0.03%	0	$0.00
	RP FUNDING, INC	4	$883,190.02	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$496,330.52	0.06%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$334,448.88	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$352,889.14	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$181,549.53	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$380,475.09	0.05%	0	$0.00
	SAN DIEGO FUNDING	1	$182,004.50	0.02%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$540,000.00	0.07%	0	$0.00

	SEACOAST NATIONAL BANK	1	$231,673.11	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$267,260.22	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	$416,425.48	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$600,662.46	0.07%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$266,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	$8,820,291.06	1.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$560,192.88	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP	1	$266,648.40	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$229,197.78	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$738,885.62	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP	1	$459,366.24	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP	1	$435,301.11	0.05%	0	$0.00
	SENTE MORTGAGE, INC	6	$1,740,089.99	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$416,425.48	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$383,200.00	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$313,618.71	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$222,805.62	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$310,081.75	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	$443,287.92	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$233,677.61	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$252,611.49	0.03%	0	$0.00
	SIMON TOWNE MORTGAGE, A LLC	1	$176,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,120,997.36	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$612,165.83	0.08%	0	$0.00
		1	$318,770.03	0.04%	0	$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$403,955.12	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	6	$2,250,290.75	0.28%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	2	$726,017.27	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$215,502.68	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$416,294.23	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$178,348.35	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,337.51	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,614.23	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,155,205.89	0.14%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$191,425.87	0.02%	0	$0.00
	SOUTHSIDE BANK	2	$569,042.16	0.07%	0	$0.00
	SOUTHWEST BANK	1	$279,622.83	0.03%	0	$0.00
	STEARNS BANK. N.A	1	$180,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$509,280.88	0.06%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$275,611.12	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$255,000.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	2	$881,281.42	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION	1	$359,525.93	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$227,296.41	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$279,863.89	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$416,425.49	0.05%	0	$0.00
	SUMMIT FUNDING, INC	6	$2,036,398.88	0.25%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$882,763.65	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$269,628.01	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$206,250.00	0.03%	0	$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$394,455.79	0.05%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	$229,690.18	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$575,215.82	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORP	2	$747,468.77	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC., CORP	1	$224,703.71	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC.A CORP	1	$399,436.40	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$363,098.20	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$575,144.48	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$416,425.48	0.05%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$282,768.72	0.04%	0	$0.00
	THE BANK OF COMMERCE	1	$183,757.70	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$369,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$314,550.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,156.25	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	1	$403,181.12	0.05%	0	$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$283,500.00	0.04%	0	$0.00
	THE MORTGAGE COMPANY	3	$824,795.60	0.1%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	$349,528.54	0.04%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$223,698.26	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	2	$536,282.70	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	3	$679,160.77	0.08%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	2	$589,436.80	0.07%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$698,917.89	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$349,471.70	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$391,796.50	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$283,626.01	0.04%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,245.19	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$254,349.09	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$199,724.45	0.02%	0	$0.00
		3	$579,259.34	0.07%	0	$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$224,607.04	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$305,578.41	0.04%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$434,408.20	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,251.48	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$275,000.00	0.03%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$251,545.08	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	10	$2,431,668.55	0.3%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$182,250.00	0.02%	0	$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	$313,567.39	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$317,391.04	0.04%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	$315,764.37	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$188,751.11	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	$385,334.52	0.05%	0	$0.00
	UNITED BANK INC	1	$575,206.43	0.07%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$239,676.72	0.03%	0	$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$476,000.00	0.06%	0	$0.00
	UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION	1	$354,499.80	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,073,019.62	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$280,812.59	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$763,653.04	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$542,261.47	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	$907,696.39	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$274,256.05	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	$499,983.27	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$624,618.67	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$487,327.66	0.06%	0	$0.00

	COMPANY OF CA A CA CORP					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$607,143.33	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$484,990.26	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$1,330,516.18	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$254,871.38	0.03%	0	$0.00
	VANGUARD FUNDING LLC	1	$252,451.71	0.03%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$486,858.03	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$413,346.44	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	2	$693,984.91	0.09%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	$633,597.37	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$176,172.94	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$216,000.00	0.03%	0	$0.00
	WALL FINANCIAL INC	1	$458,881.04	0.06%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$279,605.48	0.03%	0	$0.00
	WALLICK & VOLK INC	1	$225,000.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	11	$3,331,961.35	0.41%	0	$0.00
	WALLICK AND VOLK, INC	1	$238,388.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	7	$1,984,735.79	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	$698,286.60	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	4	$1,036,968.65	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$507,300.10	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$913,666.41	0.11%	0	$0.00
	WATSON MORTGAGE CORP	2	$464,134.66	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	1,242	$367,338,623.44	45.65%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.05%	0	$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	$317,561.88	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC	7	$2,154,497.85	0.27%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	$346,011.78	0.04%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$199,729.17	0.02%	0	$0.00
	WHITNEY BANK LOUISIANA CORP	1	$415,754.84	0.05%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	$206,698.24	0.03%	0	$0.00
	WHITNEY BANK MS CORP	1	$347,637.13	0.04%	0	$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$265,625.21	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$982,778.57	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$182,695.79	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,159.01	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$363,493.85	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$255,632.18	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$583,705.79	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$887,794.93	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$2,591,429.32	0.32%	0	$0.00
		Unavailable	1	$253,813.11	0.21%	0	$0.00
Total			**2,778**	**$804,620,091.74**	**100%**	**0**	**$0.00**
3138YBSV6		WELLS FARGO BANK, N.A	6	$1,065,876.96	100%	0	$0.00
Total			**6**	**$1,065,876.96**	**100%**	**0**	**$0.00**
3138YBSW4		WELLS FARGO BANK, N.A	13	$1,723,595.17	100%	0	$0.00
Total			**13**	**$1,723,595.17**	**100%**	**0**	**$0.00**
3138YBSX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,377.61	0.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,700.00	0.12%	0	$0.00
		CAPITAL CITY BANK	1	$247,000.00	0.2%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$240,584.53	0.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$403,166.37	0.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$320,164.30	0.26%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$305,153.92	0.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$298,161.63	0.24%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$45,000.00	0.04%	0	$0.00
		GREENPATH LENDING LLC	1	$347,504.96	0.28%	0	$0.00
		GREENPATH LENDING, LLC	1	$291,192.63	0.23%	0	$0.00
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$190,970.51	0.15%	0	$0.00

		HOME MORTGAGE OF AMERICA, INC	1	$99,723.50	0.08%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$335,057.90	0.27%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$149,579.42	0.12%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$298,898.48	0.24%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$203,000.00	0.16%	0	$0.00
		LEADER BANK, NA, A CORPORATION	1	$299,170.51	0.24%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$128,000.00	0.1%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$252,500.00	0.2%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$207,390.87	0.17%	0	$0.00
		NETWORK FUNDING, LP	1	$99,723.51	0.08%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$203,627.44	0.16%	0	$0.00
		PROGRESS BANK + TRUST	1	$50,458.13	0.04%	0	$0.00
		PULASKI BANK	1	$116,000.00	0.09%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$145,191.75	0.12%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$238,339.17	0.19%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	$365,000.00	0.29%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,474.65	0.15%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION	1	$151,573.81	0.12%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$186,750.00	0.15%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORP	1	$207,700.00	0.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$56,341.58	0.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC AN LLC	1	$300,000.00	0.24%	0	$0.00
		TRUPOINT BANK, A STATE CHARTERED BANK	1	$117,175.11	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$87,674.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	482	$116,600,964.61	93.44%	0	$0.00
		WESTBURY BANK A CORP	1	$135,618.67	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$157,556.99	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORP	1	$311,137.33	0.26%	0	$0.00
Total			**522**	**$124,789,603.89**	**100%**	**0**	**$0.00**
3138YBSY0		WELLS FARGO BANK, N.A	10	$1,422,061.14	100%	0	$0.00
Total			**10**	**$1,422,061.14**	**100%**	**0**	**$0.00**

3138YBSZ7		WELLS FARGO BANK, N.A	17	$3,112,169.91	100%	0	$0.00
Total			**17**	**$3,112,169.91**	**100%**	**0**	**$0.00**
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,649.29	2.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$139,442.64	2.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$115,547.61	1.89%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$120,000.00	1.97%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$135,469.61	2.22%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$126,400.00	2.07%	0	$0.00
		MORTGAGE 1 INC	1	$131,200.00	2.15%	0	$0.00
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$142,500.00	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$109,761.28	1.8%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,415.00	1.81%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$140,017.22	2.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$123,013.36	2.02%	0	$0.00
		WELLS FARGO BANK, N.A	38	$4,567,259.62	74.84%	0	$0.00
Total			**50**	**$6,102,675.63**	**100%**	**0**	**$0.00**
3138YBTB9		WELLS FARGO BANK, N.A	13	$1,867,877.60	100%	0	$0.00
Total			**13**	**$1,867,877.60**	**100%**	**0**	**$0.00**
3138YBTC7		AMERICAN FINANCING CORPORATION	1	$148,815.73	1.32%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$59,761.13	0.53%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$272,660.17	2.41%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,457.50	2.22%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LLC	1	$77,815.70	0.69%	0	$0.00
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$286,057.00	2.53%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$222,429.13	1.97%	0	$0.00
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	$105,000.00	0.93%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$241,285.57	2.13%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$392,188.55	3.47%	0	$0.00
		RP FUNDING INC	1	$168,750.00	1.49%	0	$0.00

		VANGUARD FUNDING LLC	1	$193,460.45	1.71%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$229,373.70	2.03%	0	$0.00
		WATERSTONE MORTGAGE CORP, A CORP	1	$199,211.92	1.76%	0	$0.00
		WELLS FARGO BANK, N.A	53	$8,461,773.72	74.81%	0	$0.00
Total			**70**	**$11,310,040.27**	**100%**	**0**	**$0.00**
3138YBTD5		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$189,195.88	0.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$262,384.82	1.04%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$238,984.28	0.94%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$406,436.66	1.61%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$460,000.00	1.82%	0	$0.00
		FOUNDATION ONE BANK A NE BANKING CORP	1	$208,000.00	0.82%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$337,175.47	1.33%	0	$0.00
		HERITAGE BANK	1	$219,068.93	0.87%	0	$0.00
		HIGHTECHLENDING, INC	1	$235,000.00	0.93%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$332,088.58	1.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$228,351.13	0.9%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$224,540.63	0.89%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$186,208.59	0.74%	0	$0.00
		OLD POINT MORTGAGE, LLC, AN LLC	1	$325,118.20	1.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,857.32	1.06%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$272,692.27	1.08%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$184,232.77	0.73%	0	$0.00
		STERLING NATIONAL BANK	1	$560,095.26	2.21%	0	$0.00
		SUMMIT FUNDING, INC	1	$521,674.33	2.06%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$350,510.27	1.38%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$201,443.83	0.8%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$195,100.79	0.77%	0	$0.00
		WELLS FARGO BANK, N.A	72	$18,909,185.39	74.68%	0	$0.00
Total			**94**	**$25,316,345.40**	**100%**	**0**	**$0.00**
3138YBTE3		CAPITAL CENTER, LLC	1	$165,290.34	0.9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$164,400.00	0.89%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$170,000.00	0.92%	0	$0.00

		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$154,337.35	0.84%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,251.86	0.94%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$169,300.00	0.92%	0	$0.00
		FIRST LANDMARK BANK	1	$175,000.00	0.95%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$151,180.40	0.82%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$169,500.00	0.92%	0	$0.00
		LHM FINANCIAL CORPORATION AN AZ CORP	1	$162,000.00	0.88%	0	$0.00
		M + T BANK A CORP	1	$151,350.19	0.82%	0	$0.00
		M/I FINANCIAL, LLC	1	$157,324.52	0.85%	0	$0.00
		RESMAC, INC	1	$173,254.38	0.94%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$164,322.63	0.89%	0	$0.00
		WELLS FARGO BANK, N.A	100	$16,159,800.87	87.52%	0	$0.00
Total			**114**	**$18,461,312.54**	**100%**	**0**	**$0.00**
3138YBTF0		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$62,754.30	0.79%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$73,608.31	0.92%	0	$0.00
		FIRST UNITED BANK	3	$199,444.55	2.5%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$44,000.00	0.55%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$52,000.00	0.65%	0	$0.00
		INLANTA MORTGAGE, INC	1	$55,978.36	0.7%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$66,882.67	0.84%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,589.80	0.66%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$47,808.91	0.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,064.00	1.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,800.00	0.66%	0	$0.00
		RP FUNDING, INC	1	$82,000.00	1.03%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$29,879.33	0.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$28,684.16	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	128	$7,053,366.84	88.33%	0	$0.00
Total			**144**	**$7,984,861.23**	**100%**	**0**	**$0.00**
3138YBTG8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$298,730.35	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,589.47	0.04%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,746.80	0.09%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$211,609.73	0.09%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$525,000.00	0.23%	0	$0.00
	ACOPIA, LCC, A CORPORATION	1	$262,396.05	0.12%	0	$0.00
	ACOPIA, LLC	2	$438,712.53	0.19%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	$222,314.69	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$298,730.35	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$252,000.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	$235,200.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$248,952.61	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$183,221.28	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,187.23	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,328.36	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$201,414.86	0.09%	0	$0.00
	AMERICASH, A CORPORATION	1	$494,917.80	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$298,500.00	0.13%	0	$0.00
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$186,438.20	0.08%	0	$0.00
	AMERIS BANK A CORP	1	$241,777.41	0.11%	0	$0.00
	AMERIS BANK, A CORP	1	$177,744.56	0.08%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$226,400.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$295,755.70	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$200,000.00	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$618,612.57	0.27%	0	$0.00
	BANK OF ENGLAND	1	$189,195.88	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$176,506.26	0.08%	0	$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$402,000.00	0.18%	0	$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$276,835.31	0.12%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$239,115.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$375,000.00	0.17%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$477,000.00	0.21%	0	$0.00
	CAPSTAR LENDING LLC	1	$181,038.34	0.08%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$468,010.88	0.21%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$302,713.43	0.13%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,848.85	0.12%	0	$0.00
	CBM MORTGAGE, LLC	1	$243,973.56	0.11%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$179,238.21	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,139,154.48	0.5%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$448,129.80	0.2%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$117,122.13	0.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$386,000.00	0.17%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	$300,224.01	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$291,162.38	0.13%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$502,000.00	0.22%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$221,600.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$182,200.00	0.08%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$229,055.80	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$411,202.32	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,000.00	0.1%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$287,828.59	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$405,437.75	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$277,200.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$478,874.18	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,617,627.68	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	$518,339.82	0.23%	0	$0.00

	CORP. DBA CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,785.36	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$607,750.88	0.27%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$216,152.09	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,730.35	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$220,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$209,500.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$272,614.69	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$531,441.30	0.24%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	1	$223,200.00	0.1%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$588,990.41	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$239,024.75	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$221,600.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$415,252.96	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,576.01	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,894.38	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$548,842.33	0.24%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$313,400.00	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$174,508.11	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$417,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$224,047.76	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$624,384.67	0.28%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$470,000.00	0.21%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$552,972.42	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$415,252.96	0.18%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,465.23	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$386,318.03	0.17%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$240,350.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$244,958.89	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$212,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$304,605.38	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$212,098.55	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$571,589.76	0.25%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$265,500.00	0.12%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$415,235.19	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$180,012.49	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$338,589.94	0.15%	0	$0.00
	LUXURY MORTGAGE CORP	1	$423,000.00	0.19%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,204.35	0.08%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$283,805.98	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$505,828.25	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$454,288.73	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$253,931.67	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,758.46	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$176,778.71	0.08%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$220,604.23	0.1%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$254,865.03	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$199,153.56	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$183,236.91	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$196,800.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$286,195.26	0.13%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$638,003.54	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION A NC	1	$265,000.00	0.12%	0	$0.00

	CORP					
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$238,187.66	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$634,841.91	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$297,236.70	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$213,473.88	0.09%	0	$0.00
	PERL MORTGAGE INC. AN IL CORP	1	$253,920.80	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$253,942.46	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,630.30	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,930.00	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,939.48	0.09%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$223,051.99	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$326,362.90	0.14%	0	$0.00
	PULASKI BANK	1	$198,000.00	0.09%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$298,743.14	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$635,299.88	0.28%	0	$0.00
	RESMAC, INC	1	$182,225.51	0.08%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$505,794.65	0.22%	0	$0.00
	RESOURCE LENDERS, INC	1	$348,000.00	0.15%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$248,941.95	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$567,000.00	0.25%	0	$0.00
	RP FUNDING INC	1	$262,100.00	0.12%	0	$0.00
	RP FUNDING, INC	1	$267,000.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	1	$546,676.54	0.24%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$555,638.46	0.25%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,939.41	0.21%	0	$0.00
	SAN DIEGO FUNDING	1	$463,198.32	0.2%	0	$0.00
	SEACOAST NATIONAL BANK	1	$398,307.13	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$257,914.90	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$194,084.00	0.09%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$119,492.14	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$250,000.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$523,567.96	0.23%	0	$0.00

		THE MORTGAGE COMPANY A CO CORP	1	$188,698.01	0.08%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	1	$179,636.51	0.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$355,415.91	0.16%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$69,715.55	0.03%	0	$0.00
		UNITED BANK INC	1	$195,750.00	0.09%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORP	1	$552,651.15	0.24%	0	$0.00
		UNIVERSITY LENDING GORUP LLC	1	$247,500.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$542,716.70	0.24%	0	$0.00
		VISION ONE MORTGAGE, INC A CA CORP	1	$296,000.00	0.13%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$193,079.38	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$194,199.48	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,925.79	0.09%	0	$0.00
		WATSON MORTGAGE CORP	1	$200,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	685	$175,184,780.03	77.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$235,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	$241,826.43	0.15%	0	$0.00
Total			**867**	**$225,988,351.79**	**100%**	**0**	**$0.00**
3138YBTH6		AMERIFIRST FINANCIAL INC. A CORP	2	$558,000.00	4.12%	0	$0.00
		APEX HOME LOANS, INC	1	$575,258.56	4.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$301,500.00	2.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$310,000.00	2.29%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$190,000.00	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,340.56	1.42%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$214,916.61	1.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,000.00	2.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$200,000.00	1.48%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,692.88	1.68%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$209,600.00	1.55%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$347,552.04	2.57%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$269,663.13	1.99%	0	$0.00
			1	$270,000.00	1.99%	0	$0.00

		LEADERONE FINANCIAL CORPORATION, A CORP					
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$207,719.41	1.53%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$371,450.00	2.74%	0	$0.00
		MORTGAGE 1 INC	1	$195,390.00	1.44%	0	$0.00
		NJ LENDERS CORPORATION	1	$233,368.44	1.72%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$266,000.00	1.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$201,500.00	1.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$184,750.79	1.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	$328,135.00	2.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$576,000.00	4.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$188,800.00	1.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$552,556.69	4.08%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$183,200.00	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$199,300.00	1.47%	0	$0.00
		WELLS FARGO BANK, N.A	18	$5,657,133.09	41.77%	0	$0.00
Total			**48**	**$13,545,827.20**	**100%**	**0**	**$0.00**
3138YBTJ2		INLAND BANK AND TRUST A CORP	1	$189,000.00	2.9%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$305,568.84	4.69%	0	$0.00
		PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$248,850.00	3.82%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$240,000.00	3.69%	0	$0.00
		SHEA MORTGAGE, INC. A CA CORP	1	$608,231.00	9.34%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$242,500.00	3.72%	0	$0.00
		WELLS FARGO BANK, N.A	15	$4,676,310.91	71.84%	0	$0.00
Total			**21**	**$6,510,460.75**	**100%**	**0**	**$0.00**
3138YBVH3		AMERISAVE MORTGAGE CORPORATION	1	$98,914.86	1.22%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$108,040.81	1.34%	0	$0.00
		CERTUSBANK, N.A	1	$90,419.12	1.12%	0	$0.00
		CITIBANK,N.A	74	$7,201,276.61	89.1%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$108,478.95	1.34%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$100,821.49	1.25%	0	$0.00
		MILEND, INC	1	$106,908.80	1.32%	0	$0.00
		ONY GLO, INC	1	$90,216.57	1.12%	0	$0.00
			2	$177,073.73	2.19%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
Total			**83**	**$8,082,150.94**	**100%**	**0**	**$0.00**
3138YBVJ9		AMERISAVE MORTGAGE CORPORATION	1	$113,422.81	1.9%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$115,514.02	1.94%	0	$0.00
		CITIBANK,N.A	41	$4,785,851.61	80.32%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$122,484.68	2.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,982.80	2%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$111,540.22	1.87%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$353,970.05	5.94%	0	$0.00
		T.J. FINANCIAL, INC	1	$114,435.47	1.92%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$122,013.00	2.05%	0	$0.00
Total			**51**	**$5,958,214.66**	**100%**	**0**	**$0.00**
3138YBVK6		AMERISAVE MORTGAGE CORPORATION	2	$290,783.26	3.39%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$131,032.56	1.53%	0	$0.00
		CITIBANK,N.A	57	$7,750,180.41	90.31%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$126,462.52	1.47%	0	$0.00
		JMAC LENDING, INC	1	$148,735.00	1.73%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$134,800.00	1.57%	0	$0.00
Total			**63**	**$8,581,993.75**	**100%**	**0**	**$0.00**
3138YBVL4		AMERISAVE MORTGAGE CORPORATION	2	$381,144.88	2.98%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$163,615.37	1.28%	0	$0.00
		CAPSTONE LENDING CORP	2	$558,764.09	4.37%	0	$0.00
		CITIBANK,N.A	43	$9,668,902.42	75.68%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$166,500.00	1.3%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,500.00	2.19%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,692.87	2.43%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$434,500.00	3.4%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$547,695.76	4.29%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$263,923.16	2.08%	0	$0.00
Total			**55**	**$12,775,238.55**	**100%**	**0**	**$0.00**
3138YBVM2		AMERICAN INTERNET MORTGAGE, INC	1	$290,000.00	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,442,490.87	2.33%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,038,500.00	1.67%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$299,000.00	0.48%	0	$0.00
		CAPSTONE LENDING CORP	2	$437,200.00	0.7%	0	$0.00
		CITIBANK,N.A	177	$43,357,151.65	69.91%	0	$0.00
		CLM MORTGAGE, LLC	2	$404,141.56	0.65%	0	$0.00
		ETHOS LENDING, LLC	1	$387,440.96	0.62%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$417,000.00	0.67%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$360,000.00	0.58%	0	$0.00
		JMAC LENDING, INC	8	$2,749,859.48	4.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,106,403.57	1.78%	0	$0.00
		LUXURY MORTGAGE CORP	1	$350,000.00	0.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$266,000.00	0.43%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$414,000.00	0.67%	0	$0.00
		MK LENDING CORP	1	$467,325.70	0.75%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$278,888.54	0.45%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	9	$3,343,472.85	5.39%	0	$0.00
		SIRVA MORTGAGE	5	$1,379,509.49	2.22%	0	$0.00
		T.J. FINANCIAL, INC	9	$3,230,241.18	5.24%	0	$0.00
Total			**233**	**$62,018,625.85**	**100%**	**0**	**$0.00**
3138YBVP5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,000.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$194,931.06	1.56%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$435,500.00	3.48%	0	$0.00
		BEST CAPITAL FUNDING	1	$216,000.00	1.73%	0	$0.00
		CITIBANK,N.A	23	$6,113,050.95	48.91%	0	$0.00
		CLM MORTGAGE, LLC	1	$416,425.49	3.33%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$239,400.00	1.92%	0	$0.00
		ETHOS LENDING, LLC	1	$417,000.00	3.34%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$467,234.08	3.74%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$337,045.38	2.7%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$510,400.00	4.08%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$511,294.60	4.09%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$205,000.00	1.64%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,346,410.95	10.77%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$290,000.00	2.32%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$202,500.00	1.62%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$200,000.00	1.6%	0	$0.00
Total			**43**	**$12,498,192.51**	**100%**	**0**	**$0.00**

3138YBVQ3		CHERRY CREEK MORTGAGE COMPANY, INC	1	$207,358.70	5.24%	0	$0.00
		CITIBANK,N.A	11	$2,429,213.65	61.41%	0	$0.00
		HOWARD BANK	1	$392,643.25	9.93%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$319,000.00	8.06%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$406,273.28	10.27%	0	$0.00
		T.J. FINANCIAL, INC	1	$201,136.44	5.09%	0	$0.00
Total			**16**	**$3,955,625.32**	**100%**	**0**	**$0.00**
3138YBVR1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$233,550.00	3.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,463,186.13	19.36%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$212,000.00	2.8%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$184,556.36	2.44%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$284,000.00	3.76%	0	$0.00
		CERTUSBANK, N.A	1	$115,792.27	1.53%	0	$0.00
		CITIBANK,N.A	17	$3,097,416.68	40.98%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$417,000.00	5.52%	0	$0.00
		JMAC LENDING, INC	1	$297,000.00	3.93%	0	$0.00
		MORTGAGE 2000, INC	1	$155,000.00	2.05%	0	$0.00
		MORTGAGE MASTER, INC	2	$642,464.95	8.5%	0	$0.00
		NFM, INC	1	$226,350.00	2.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	3.05%	0	$0.00
Total			**34**	**$7,558,316.39**	**100%**	**0**	**$0.00**
3138YBVS9		AMERICAN INTERNET MORTGAGE, INC	4	$1,343,124.25	64.44%	0	$0.00
		CITIBANK,N.A	3	$741,328.95	35.56%	0	$0.00
Total			**7**	**$2,084,453.20**	**100%**	**0**	**$0.00**
3138YD7E3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$213,250.00	9.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,000.00	23.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,506,600.00	67.3%	0	$0.00
Total			**8**	**$2,238,850.00**	**100%**	**0**	**$0.00**
3138YD7F0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$525,800.00	6.04%	0	$0.00
		OPTIMUM FIRST, INC	1	$244,639.07	2.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,927,878.79	91.15%	0	$0.00
Total			**29**	**$8,698,317.86**	**100%**	**0**	**$0.00**

3138YD7G8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	3.46%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$273,776.24	4.74%	0	$0.00
		MAXREAL CUPERTINO	1	$300,000.00	5.2%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$247,837.90	4.29%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$259,000.00	4.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,491,926.78	77.82%	0	$0.00
Total			**22**	**$5,772,540.92**	**100%**	**0**	**$0.00**
3138YD7H6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,611,171.00	16.25%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$745,500.00	7.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,558,006.51	76.23%	0	$0.00
Total			**34**	**$9,914,677.51**	**100%**	**0**	**$0.00**
3138YD7J2		FIRST PRIORITY FINANCIAL INC	2	$437,042.18	28.98%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$115,849.07	7.68%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,710.68	13.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$745,700.00	49.44%	0	$0.00
Total			**7**	**$1,508,301.93**	**100%**	**0**	**$0.00**
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,725.00	2.26%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$229,335.38	0.92%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	1.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	$23,802,607.25	95.22%	0	$0.00
Total			**87**	**$24,995,667.63**	**100%**	**0**	**$0.00**
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$602,000.00	25.28%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	17.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,361,941.34	57.21%	0	$0.00
Total			**8**	**$2,380,941.34**	**100%**	**0**	**$0.00**

3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$335,867.00	6.49%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$348,000.00	6.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,492,274.50	86.79%	0	$0.00
Total			**20**	**$5,176,141.50**	**100%**	**0**	**$0.00**
3138YDG29		HOMEWARD RESIDENTIAL INC	7	$735,226.92	67.45%	0	$0.00
		LOANDEPOT.COM LLC	2	$233,873.75	21.46%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$120,897.71	11.09%	0	$0.00
Total			**10**	**$1,089,998.38**	**100%**	**0**	**$0.00**
3138YDG37		BUCKEYE COMMUNITY BANK	1	$130,228.28	12.73%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$145,803.33	14.25%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$746,907.40	73.02%	0	$0.00
Total			**8**	**$1,022,939.01**	**100%**	**0**	**$0.00**
3138YDG45		EVESHAM MORTGAGE LLC	1	$147,809.49	10.19%	0	$0.00
		HOMEWARD RESIDENTIAL INC	7	$918,336.72	63.29%	0	$0.00
		LOANDEPOT.COM LLC	2	$259,976.29	17.92%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$124,842.73	8.6%	0	$0.00
Total			**11**	**$1,450,965.23**	**100%**	**0**	**$0.00**
3138YDG52		CALLISTO GROUP INC	1	$644,169.74	17.6%	0	$0.00
		HOMEWARD RESIDENTIAL INC	7	$1,628,090.46	44.48%	0	$0.00
		LOANDEPOT.COM LLC	3	$591,200.00	16.15%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$616,174.05	16.84%	0	$0.00
		SEMPER HOME LOANS INC	1	$180,251.32	4.93%	0	$0.00
Total			**14**	**$3,659,885.57**	**100%**	**0**	**$0.00**
3138YDG60		HOMEWARD RESIDENTIAL INC	10	$2,650,657.98	49.92%	0	$0.00
		LOANDEPOT.COM LLC	10	$2,499,412.12	47.08%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$159,285.54	3%	0	$0.00
Total			**21**	**$5,309,355.64**	**100%**	**0**	**$0.00**
3138YDG78		HOMEWARD RESIDENTIAL INC	4	$387,290.86	34.97%	0	$0.00
		LOANDEPOT.COM LLC	5	$506,352.73	45.71%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,500.00	9.43%	0	$0.00
		THE MORTGAGE FIRM INC	1	$109,500.00	9.89%	0	$0.00
Total			**11**	**$1,107,643.59**	**100%**	**0**	**$0.00**
3138YDG86		A PLUS MORTGAGE LLC	1	$177,000.00	5.39%	0	$0.00
		BLUE HILLS BANK	1	$162,754.50	4.96%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,150,000.00	35.02%	0	$0.00

		OCWEN LOAN SERVICING LLC	2	$692,500.00	21.09%	0	$0.00
		PINNACLE MORTGAGE INC	2	$460,740.65	14.03%	0	$0.00
		SEMPER HOME LOANS INC	1	$345,000.00	10.51%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$295,550.00	9%	0	$0.00
Total			**12**	**$3,283,545.15**	**100%**	**0**	**$0.00**
3138YDG94		AMERIFIRST FINANCIAL INC	1	$91,079.90	4.72%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$101,250.00	5.25%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,672.21	2.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$1,386,251.53	71.91%	0	$0.00
		LOANDEPOT.COM LLC	1	$87,446.61	4.54%	0	$0.00
		NJ LENDERS CORP	1	$58,515.57	3.04%	0	$0.00
		THE MORTGAGE FIRM INC	1	$95,500.00	4.95%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$49,927.96	2.6%	0	$0.00
Total			**22**	**$1,927,643.78**	**100%**	**0**	**$0.00**
3138YDHA0		HOMEWARD RESIDENTIAL INC	5	$621,500.00	54.17%	0	$0.00
		LOANDEPOT.COM LLC	3	$390,864.28	34.07%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$135,000.00	11.76%	0	$0.00
Total			**9**	**$1,147,364.28**	**100%**	**0**	**$0.00**
3138YDHB8		EVESHAM MORTGAGE LLC	1	$119,845.53	8.38%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$796,761.11	55.7%	0	$0.00
		LOANDEPOT.COM LLC	4	$376,667.62	26.33%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,278.01	9.59%	0	$0.00
Total			**14**	**$1,430,552.27**	**100%**	**0**	**$0.00**
3138YDHC6		HOMEWARD RESIDENTIAL INC	26	$6,605,014.00	67.88%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,202,427.59	12.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,333,000.00	13.7%	0	$0.00
		WESTERN BANCORP	1	$590,000.00	6.06%	0	$0.00
Total			**36**	**$9,730,441.59**	**100%**	**0**	**$0.00**
3138YDHD4		ACG FUNDING INC	1	$529,333.19	31.56%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$672,475.00	40.1%	0	$0.00
		LOANDEPOT.COM LLC	1	$218,200.00	13.01%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$256,965.23	15.33%	0	$0.00
Total			**6**	**$1,676,973.42**	**100%**	**0**	**$0.00**
3138YDHE2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,775.00	6.94%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$792,879.87	57.44%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$106,232.08	7.7%	0	$0.00
		LOANDEPOT.COM LLC	4	$385,563.71	27.92%	0	$0.00

Total			**15**	**$1,380,450.66**	**100%**	**0**	**$0.00**
3138YDHF9		HOMEWARD RESIDENTIAL INC	9	$1,163,088.58	74.69%	0	$0.00
		LOANDEPOT.COM LLC	3	$394,100.00	25.31%	0	$0.00
Total			**12**	**$1,557,188.58**	**100%**	**0**	**$0.00**
3138YDHG7		EVESHAM MORTGAGE LLC	1	$305,478.55	4.12%	0	$0.00
		HOMEWARD RESIDENTIAL INC	19	$4,235,993.66	57.13%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,200,706.42	16.19%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$986,250.00	13.3%	0	$0.00
		PINNACLE MORTGAGE INC	1	$606,400.00	8.18%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$80,000.00	1.08%	0	$0.00
Total			**31**	**$7,414,828.63**	**100%**	**0**	**$0.00**
3138YDHH5		HOMEWARD RESIDENTIAL INC	10	$1,899,299.18	41.89%	0	$0.00
		LOANDEPOT.COM LLC	9	$2,634,665.12	58.11%	0	$0.00
Total			**19**	**$4,533,964.30**	**100%**	**0**	**$0.00**
3138YDHJ1		A PLUS MORTGAGE LLC	1	$590,000.00	8.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	35	$4,378,146.08	66.22%	0	$0.00
		LOANDEPOT.COM LLC	8	$1,486,504.80	22.49%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$50,892.35	0.77%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$105,546.84	1.6%	0	$0.00
Total			**46**	**$6,611,090.07**	**100%**	**0**	**$0.00**
3138YDHK8		A PLUS MORTGAGE LLC	1	$58,500.00	2.75%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$995,809.00	46.8%	0	$0.00
		LOAN SIMPLE INC	1	$109,000.00	5.12%	0	$0.00
		LOANDEPOT.COM LLC	7	$733,050.00	34.45%	0	$0.00
		OAKTREE FUNDING CORP	1	$94,000.00	4.42%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$53,600.00	2.52%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	3.94%	0	$0.00
Total			**23**	**$2,127,959.00**	**100%**	**0**	**$0.00**
3138YDHL6		BUCKEYE COMMUNITY BANK	1	$417,000.00	3.64%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	$150,000.00	1.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC	22	$5,329,713.00	46.59%	0	$0.00
		LOANDEPOT.COM LLC	4	$811,200.00	7.09%	0	$0.00
		OCWEN LOAN SERVICING LLC	13	$4,074,042.12	35.61%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	3	$658,630.00	5.76%	0	$0.00
Total			**44**	**$11,440,585.12**	**100%**	**0**	**$0.00**
3138YDHM4		HOMEWARD RESIDENTIAL INC	14	$3,181,524.19	49.09%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$296,617.00	4.58%	0	$0.00
		LOANDEPOT.COM LLC	8	$2,234,280.15	34.48%	0	$0.00

		OCWEN LOAN SERVICING LLC	1	$304,000.00	4.69%	0	$0.00
		PINNACLE MORTGAGE INC	1	$463,970.00	7.16%	0	$0.00
Total			**25**	**$6,480,391.34**	**100%**	**0**	**$0.00**
3138YDHN2		HOMEWARD RESIDENTIAL INC	4	$1,012,589.49	100%	0	$0.00
Total			**4**	**$1,012,589.49**	**100%**	**0**	**$0.00**
3138YDP37		AMERICAN FINANCIAL FUNDING CORP	1	$97,371.61	1.43%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$101,604.60	1.49%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	1.47%	0	$0.00
		BANK OF THE PACIFIC	1	$106,000.00	1.55%	0	$0.00
		BANK OF UTAH	1	$101,000.00	1.48%	0	$0.00
		CSTONE MORTGAGE, INC	1	$100,000.00	1.47%	0	$0.00
		FIRST COMMONWEALTH BANK	2	$191,876.43	2.81%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,250.00	1.32%	0	$0.00
		GOLDWATER BANK, N.A	1	$100,000.00	1.47%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$88,378.07	1.29%	0	$0.00
		GREEN TREE SERVICING LLC	29	$2,837,238.12	41.57%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$192,000.00	2.81%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$398,132.25	5.83%	0	$0.00
		HOWARD BANK	1	$100,000.00	1.47%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$109,100.00	1.6%	0	$0.00
		MERIDIAN BANK	1	$97,500.00	1.43%	0	$0.00
		MIDCOUNTRY BANK	1	$109,500.00	1.6%	0	$0.00
		MORTGAGE AMERICA, INC	1	$94,500.00	1.38%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$97,500.00	1.43%	0	$0.00
		NETWORK FUNDING, LP	1	$109,250.00	1.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$186,560.00	2.73%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$110,000.00	1.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,864.84	1.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$494,500.00	7.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$99,621.60	1.46%	0	$0.00
		RELIANT BANK	1	$106,106.30	1.55%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$100,000.00	1.47%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$108,000.00	1.58%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$105,000.00	1.54%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$104,500.00	1.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$85,387.41	1.25%	0	$0.00
Total			**69**	**$6,825,741.23**	**100%**	**0**	**$0.00**
3138YDP45		DITECH MORTGAGE CORP	1	$298,906.75	20.77%	0	$0.00

		GREEN TREE SERVICING LLC	4	$1,140,300.00	79.23%	0	$0.00
Total			**5**	**$1,439,206.75**	**100%**	**0**	**$0.00**
3138YDPY9		ALPHA MORTGAGE CORPORATION	1	$51,928.36	1.47%	0	$0.00
		BANK OF THE PACIFIC	1	$37,600.00	1.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$164,892.24	4.66%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$95,315.00	2.69%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$80,000.00	2.26%	0	$0.00
		DITECH MORTGAGE CORP	5	$285,500.00	8.07%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$81,000.00	2.29%	0	$0.00
		FIRST COMMONWEALTH BANK	2	$132,800.00	3.75%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$71,700.00	2.03%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,082,869.86	30.6%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$55,000.00	1.55%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$155,701.00	4.4%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$79,600.00	2.25%	0	$0.00
		MIDCOUNTRY BANK	1	$50,500.00	1.43%	0	$0.00
		NETWORK FUNDING, LP	1	$50,000.00	1.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$393,665.66	11.12%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$71,000.00	2.01%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$60,000.00	1.7%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$81,894.45	2.31%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$77,000.00	2.18%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$64,914.40	1.83%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$40,000.00	1.13%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$77,897.29	2.2%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$65,700.00	1.86%	0	$0.00
		V.I.P. MORTGAGE INC	1	$82,500.00	2.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$49,932.65	1.41%	0	$0.00
Total			**55**	**$3,538,910.91**	**100%**	**0**	**$0.00**
3138YDQ28		GREEN TREE SERVICING LLC	21	$1,444,004.14	100%	0	$0.00
Total			**21**	**$1,444,004.14**	**100%**	**0**	**$0.00**
3138YDQ36		CORNERSTONE MORTGAGE, INC	1	$222,300.00	6.81%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,553,853.93	78.28%	0	$0.00
		MERIDIAN BANK	1	$248,000.00	7.6%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$238,250.00	7.31%	0	$0.00
Total			**14**	**$3,262,403.93**	**100%**	**0**	**$0.00**
3138YDQ77		GREEN TREE SERVICING LLC	10	$1,012,055.04	100%	0	$0.00
Total			**10**	**$1,012,055.04**	**100%**	**0**	**$0.00**

3138YDQ85		GREEN TREE SERVICING LLC	22	$1,547,528.08	100%	0	$0.00
Total			**22**	**$1,547,528.08**	**100%**	**0**	**$0.00**
3138YDQD4		ALL WESTERN MORTGAGE, INC	1	$123,750.00	1.36%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$111,000.00	1.22%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$118,500.00	1.3%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$121,875.00	1.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$124,000.00	1.36%	0	$0.00
		GOLDWATER BANK, N.A	1	$125,000.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	50	$5,804,528.76	63.66%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$238,333.30	2.61%	0	$0.00
		KEYSTONE BANK	1	$117,000.00	1.28%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$231,000.00	2.53%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,000.00	1.23%	0	$0.00
		NETWORK FUNDING, LP	1	$120,000.00	1.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$495,987.04	5.44%	0	$0.00
		OPES ADVISORS, INC	1	$112,348.46	1.23%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$352,100.00	3.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	5	$576,990.86	6.33%	0	$0.00
		SCENIC OAKS FUNDING	1	$117,600.00	1.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$115,854.06	1.27%	0	$0.00
Total			**78**	**$9,117,867.48**	**100%**	**0**	**$0.00**
3138YDQM4		GREEN TREE SERVICING LLC	7	$1,066,296.17	100%	0	$0.00
Total			**7**	**$1,066,296.17**	**100%**	**0**	**$0.00**
3138YDRE1		GREEN TREE SERVICING LLC	4	$1,011,617.57	100%	0	$0.00
Total			**4**	**$1,011,617.57**	**100%**	**0**	**$0.00**
3138YDRF8		GREEN TREE SERVICING LLC	17	$2,285,027.67	100%	0	$0.00
Total			**17**	**$2,285,027.67**	**100%**	**0**	**$0.00**
3138YDRG6		GREEN TREE SERVICING LLC	6	$1,165,491.46	100%	0	$0.00
Total			**6**	**$1,165,491.46**	**100%**	**0**	**$0.00**
3138YDSR1		RBS CITIZENS, NA	66	$14,763,059.13	100%	0	$0.00
Total			**66**	**$14,763,059.13**	**100%**	**0**	**$0.00**
3138YDSS9		RBS CITIZENS, NA	27	$6,971,501.72	100%	0	$0.00
Total			**27**	**$6,971,501.72**	**100%**	**0**	**$0.00**

3138YDST7		RBS CITIZENS, NA	18	$1,186,070.56	100%	0	$0.00
Total			**18**	**$1,186,070.56**	**100%**	**0**	**$0.00**
3138YDSU4		RBS CITIZENS, NA	25	$2,473,352.57	100%	0	$0.00
Total			**25**	**$2,473,352.57**	**100%**	**0**	**$0.00**
3138YDSV2		RBS CITIZENS, NA	28	$3,666,964.32	100%	0	$0.00
Total			**28**	**$3,666,964.32**	**100%**	**0**	**$0.00**
3138YDSW0		RBS CITIZENS, NA	18	$2,975,848.30	100%	0	$0.00
Total			**18**	**$2,975,848.30**	**100%**	**0**	**$0.00**
3138YDSX8		RBS CITIZENS, NA	20	$1,282,435.48	100%	0	$0.00
Total			**20**	**$1,282,435.48**	**100%**	**0**	**$0.00**
3138YDSY6		RBS CITIZENS, NA	10	$1,005,624.87	100%	0	$0.00
Total			**10**	**$1,005,624.87**	**100%**	**0**	**$0.00**
3138YDU23		CITIBANK,N.A	5	$2,293,090.20	82.63%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$481,900.00	17.37%	0	$0.00
Total			**6**	**$2,774,990.20**	**100%**	**0**	**$0.00**
3138YDU80		AAA CAPITAL INVESTMENT, INC	1	$356,413.19	2.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,401,239.05	10.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$411,200.00	3.01%	0	$0.00
		APEX HOME LOANS, INC	1	$383,500.00	2.81%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$217,000.00	1.59%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$299,500.00	2.19%	0	$0.00
		CAPSTONE LENDING CORP	3	$1,068,181.64	7.83%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$694,000.00	5.08%	0	$0.00
		CITIBANK,N.A	22	$5,549,448.90	40.66%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$316,500.00	2.32%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$100,994.26	0.74%	0	$0.00
		GUARANTEED RATE, INC	1	$395,000.00	2.89%	0	$0.00
		JMAC LENDING, INC	1	$550,000.00	4.03%	0	$0.00
		MAXREAL CUPERTINO	1	$389,000.00	2.85%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$162,774.47	1.19%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$288,400.00	2.11%	0	$0.00
		MORTGAGE MASTER, INC	1	$235,612.08	1.73%	0	$0.00
		SIRVA MORTGAGE	2	$340,689.27	2.5%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$490,210.00	3.59%	0	$0.00
Total			**48**	**$13,649,662.86**	**100%**	**0**	**$0.00**
3138YDUF4			1	$210,000.00	0.91%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		AMERICAN INTERNET MORTGAGE, INC	8	$2,164,334.47	9.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$705,332.64	3.06%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$253,054.66	1.1%	0	$0.00
		APEX HOME LOANS, INC	1	$282,147.01	1.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$403,196.92	1.75%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,041,058.66	4.51%	0	$0.00
		BEST CAPITAL FUNDING	1	$124,811.74	0.54%	0	$0.00
		CAPSTONE LENDING CORP	4	$1,193,104.44	5.17%	0	$0.00
		CHICAGO FINANCIAL SERVICES	1	$327,971.62	1.42%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$468,670.26	2.03%	0	$0.00
		CITIBANK,N.A	23	$6,530,775.28	28.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,753.44	0.65%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$299,506.88	1.3%	0	$0.00
		FIDELITY BANK MORTGAGE	3	$822,881.74	3.57%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$153,601.12	0.67%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$254,800.00	1.1%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,421.05	0.73%	0	$0.00
		IDEAL HOME LOANS, LLC	2	$453,677.39	1.97%	0	$0.00
		JMAC LENDING, INC	4	$1,137,868.69	4.93%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$347,464.19	1.51%	0	$0.00
		MK LENDING CORP	1	$144,771.81	0.63%	0	$0.00
		MLD MORTGAGE INC	1	$292,139.52	1.27%	0	$0.00
		MORTGAGE MASTER, INC	3	$981,374.31	4.25%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$1,002,365.77	4.34%	0	$0.00
		ONY GLO, INC	3	$791,729.01	3.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,262.96	1.51%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$391,854.84	1.7%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$474,708.19	2.06%	0	$0.00
		QUONTIC BANK	1	$199,698.77	0.87%	0	$0.00
		T.J. FINANCIAL, INC	1	$191,704.38	0.83%	0	$0.00
		THE MORTGAGE COMPANY	1	$341,449.91	1.48%	0	$0.00
		WESTERN BANCORP	1	$416,343.73	1.8%	0	$0.00
Total			**80**	**$23,069,835.40**	**100%**	**0**	**$0.00**
3138YDUG2		CITIBANK,N.A	20	$1,220,340.17	100%	0	$0.00
Total			**20**	**$1,220,340.17**	**100%**	**0**	**$0.00**
3138YDUH0		CITIBANK,N.A	16	$1,538,241.72	93.97%	0	$0.00

		THE MORTGAGE COMPANY	1	$98,773.73	6.03%	0	$0.00
Total			**17**	**$1,637,015.45**	**100%**	**0**	**$0.00**
3138YDUJ6		AMERISAVE MORTGAGE CORPORATION	1	$117,591.39	4.34%	0	$0.00
		CITIBANK,N.A	21	$2,469,844.72	91.15%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$122,211.72	4.51%	0	$0.00
Total			**23**	**$2,709,647.83**	**100%**	**0**	**$0.00**
3138YDUK3		CITIBANK,N.A	33	$4,494,921.81	91.97%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$135,009.50	2.76%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$129,824.89	2.66%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$127,827.58	2.61%	0	$0.00
Total			**36**	**$4,887,583.78**	**100%**	**0**	**$0.00**
3138YDUL1		CITIBANK,N.A	11	$1,767,833.48	100%	0	$0.00
Total			**11**	**$1,767,833.48**	**100%**	**0**	**$0.00**
3138YDUP2		CITIBANK,N.A	13	$3,530,324.26	95%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$185,954.80	5%	0	$0.00
Total			**14**	**$3,716,279.06**	**100%**	**0**	**$0.00**
3138YDUQ0		CITIBANK,N.A	5	$1,371,286.33	100%	0	$0.00
Total			**5**	**$1,371,286.33**	**100%**	**0**	**$0.00**
3138YDUR8		1ST MARINER BANK	1	$394,250.00	0.49%	0	$0.00
		ALL HOME LENDING, INC	2	$620,481.40	0.78%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$495,201.28	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$416,438.29	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$576,569.45	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$2,007,740.91	2.52%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$203,619.08	0.26%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,267,363.26	2.84%	0	$0.00
		BEST CAPITAL FUNDING	2	$500,069.59	0.63%	0	$0.00
		BOND STREET MORTGAGE, LLC	3	$820,803.07	1.03%	0	$0.00
		CAPSTONE LENDING CORP	3	$977,869.90	1.23%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$308,643.69	0.39%	0	$0.00
		CITIBANK,N.A	148	$38,949,223.53	48.83%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$417,910.33	0.52%	0	$0.00
		ETHOS LENDING, LLC	1	$295,182.94	0.37%	0	$0.00

		FAMILY FIRST FUNDING, LLC	1	$308,808.47	0.39%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$258,643.17	0.32%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	3	$859,885.86	1.08%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$325,351.14	0.41%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$587,215.95	0.74%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$356,250.00	0.45%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,376,820.03	2.98%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$490,672.12	0.62%	0	$0.00
		JMAC LENDING, INC	11	$3,517,883.31	4.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,411,336.92	1.77%	0	$0.00
		LOAN SIMPLE, INC	5	$1,259,452.59	1.58%	0	$0.00
		LUXURY MORTGAGE CORP	1	$349,517.79	0.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	5	$1,692,096.95	2.12%	0	$0.00
		MEGA CAPITAL FUNDING, INC	15	$4,174,352.82	5.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$273,610.95	0.34%	0	$0.00
		MK LENDING CORP	3	$1,244,778.32	1.56%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$914,325.95	1.15%	0	$0.00
		MORTGAGE MASTER, INC	1	$254,296.11	0.32%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$250,000.00	0.31%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	$3,715,046.23	4.66%	0	$0.00
		ONY GLO, INC	7	$2,024,236.23	2.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$699,540.86	0.88%	0	$0.00
		PRIMUS LENDING CORP	2	$647,665.22	0.81%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$210,168.27	0.26%	0	$0.00
		SIRVA MORTGAGE	2	$608,550.80	0.76%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$483,453.75	0.61%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$227,160.00	0.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$597,086.68	0.75%	0	$0.00
		WALL FINANCIAL INC	1	$388,000.00	0.48%	0	$0.00
Total			**283**	**$79,757,573.21**	**100%**	**0**	**$0.00**
3138YDUS6		AMBER SKY HOME MORTGAGE LLC	1	$177,231.33	0.68%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	1.5%	0	$0.00
		BANK OF AMERICA, N.A	1	$301,741.45	1.16%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$225,000.00	0.87%	0	$0.00
		CAPSTONE LENDING CORP	1	$240,000.00	0.92%	0	$0.00
		CENTRAL BANC MORTGAGE	1	$245,000.00	0.94%	0	$0.00

		CORPORATION					
		CHICAGO FINANCIAL SERVICES, INC	4	$942,500.00	3.63%	0	$0.00
		CITIBANK,N.A	78	$17,711,395.08	68.24%	0	$0.00
		ETHOS LENDING, LLC	3	$857,907.68	3.31%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$169,273.24	0.65%	0	$0.00
		JMAC LENDING, INC	1	$208,405.23	0.8%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$273,824.35	1.06%	0	$0.00
		MK LENDING CORP	1	$256,897.03	0.99%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$665,373.23	2.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$446,372.73	1.72%	0	$0.00
		T.J. FINANCIAL, INC	9	$2,549,189.12	9.82%	0	$0.00
		WALL FINANCIAL INC	1	$293,228.24	1.15%	0	$0.00
Total			**110**	**$25,953,338.71**	**100%**	**0**	**$0.00**
3138YDUT4		AMERICAN INTERNET MORTGAGE, INC	1	$352,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$624,638.03	2.05%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$409,435.13	1.35%	0	$0.00
		BEST CAPITAL FUNDING	3	$557,218.47	1.83%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$285,000.00	0.94%	0	$0.00
		CAPSTONE LENDING CORP	2	$632,595.89	2.08%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$661,000.00	2.17%	0	$0.00
		CITIBANK,N.A	60	$15,888,623.67	52.24%	0	$0.00
		CLM MORTGAGE, LLC	1	$280,147.13	0.92%	0	$0.00
		CROSS RIVER BANK	1	$374,494.87	1.23%	0	$0.00
		ETHOS LENDING, LLC	1	$351,764.69	1.16%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$244,669.98	0.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$638,438.29	2.1%	0	$0.00
		LOAN SIMPLE, INC	1	$157,000.00	0.52%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$199,724.45	0.66%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$1,975,999.19	6.5%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$238,500.00	0.78%	0	$0.00
		MK LENDING CORP	1	$623,140.30	2.05%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$647,029.15	2.13%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	$2,668,391.62	8.77%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$249,655.57	0.82%	0	$0.00
		ONY GLO, INC	1	$250,000.00	0.82%	0	$0.00
		PERL MORTGAGE, INC	2	$563,000.00	1.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$424,214.74	1.39%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$232,500.00	0.76%	0	$0.00
		T.J. FINANCIAL, INC	1	$350,000.00	1.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$537,228.58	1.77%	0	$0.00
Total			**106**	**$30,416,409.75**	**100%**	**0**	**$0.00**

3138YDUU1		CHERRY CREEK MORTGAGE COMPANY, INC	1	$184,567.50	9.28%	0	$0.00
		CITIBANK,N.A	3	$852,340.44	42.87%	0	$0.00
		CLM MORTGAGE, LLC	1	$333,817.75	16.79%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$303,000.00	15.24%	0	$0.00
		ONY GLO, INC	1	$314,594.52	15.82%	0	$0.00
Total			**7**	**$1,988,320.21**	**100%**	**0**	**$0.00**
3138YDUV9		CITIBANK,N.A	3	$812,376.98	56.03%	0	$0.00
		JMAC LENDING, INC	1	$340,497.64	23.48%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$297,000.00	20.49%	0	$0.00
Total			**5**	**$1,449,874.62**	**100%**	**0**	**$0.00**
3138YDUX5		CITIBANK,N.A	1	$346,750.00	25.71%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$498,122.50	36.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,981.76	16.53%	0	$0.00
		THE MORTGAGE COMPANY	1	$280,800.00	20.83%	0	$0.00
Total			**4**	**$1,348,654.26**	**100%**	**0**	**$0.00**
3138YDUY3		AMERICAN INTERNET MORTGAGE, INC	1	$219,011.20	8.74%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,000.00	10.77%	0	$0.00
		CAPSTONE LENDING CORP	1	$250,000.00	9.97%	0	$0.00
		CITIBANK,N.A	7	$1,518,063.03	60.55%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$250,000.00	9.97%	0	$0.00
Total			**11**	**$2,507,074.23**	**100%**	**0**	**$0.00**
3138YDUZ0		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	1.44%	0	$0.00
		CAPSTONE LENDING CORP	1	$184,224.93	1.73%	0	$0.00
		CITIBANK,N.A	30	$7,718,486.42	72.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$401,500.00	3.78%	0	$0.00
		JMAC LENDING, INC	1	$189,000.00	1.78%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$551,900.00	5.19%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$180,000.00	1.69%	0	$0.00
		MK LENDING CORP	1	$380,000.00	3.58%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$867,284.04	8.17%	0	$0.00
Total			**44**	**$10,625,395.39**	**100%**	**0**	**$0.00**
3138YDW70		AMERISERV FINANCIAL	1	$77,600.00	4.13%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$64,910.09	3.46%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$71,466.59	3.81%	0	$0.00
		FIRST NIAGARA BANK	1	$51,348.23	2.74%	0	$0.00
		HONESDALE NATIONAL BANK	2	$104,525.18	5.57%	0	$0.00

		HOWARD HANNA FINANCIAL SERVICES, INC	4	$239,859.18	12.78%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$78,369.66	4.17%	0	$0.00
		JERSEY SHORE STATE BANK	1	$49,160.00	2.62%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$56,000.00	2.98%	0	$0.00
		MORTGAGE AMERICA	3	$216,100.11	11.51%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$61,086.20	3.25%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$45,993.37	2.45%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$142,512.47	7.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$75,057.60	4%	0	$0.00
		SANTANDER BANK, N.A	2	$133,263.55	7.1%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$70,325.00	3.75%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$64,511.00	3.44%	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,186.36	4.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	3	$197,873.99	10.54%	0	$0.00
Total			**29**	**$1,877,148.58**	**100%**	**0**	**$0.00**
3138YDW88		ALLEGHENY MORTGAGE CORP	1	$96,886.12	4.83%	0	$0.00
		CALIBER HOME LOANS INC	1	$106,053.69	5.29%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$87,190.16	4.35%	0	$0.00
		FULTON BANK	2	$191,343.62	9.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$210,219.59	10.49%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$107,670.00	5.37%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$92,833.06	4.63%	0	$0.00
		JERSEY SHORE STATE BANK	2	$212,818.00	10.62%	0	$0.00
		MERIDIAN BANK	1	$107,677.83	5.37%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$189,053.00	9.43%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$101,727.62	5.07%	0	$0.00
		S AND T BANK	2	$190,845.03	9.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$95,573.75	4.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$108,058.00	5.39%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$106,565.75	5.32%	0	$0.00
Total			**20**	**$2,004,515.22**	**100%**	**0**	**$0.00**
3138YDW96		BOULEVARD MTGE CO OF PA (BMC)	1	$116,400.00	2.59%	0	$0.00
		CALIBER HOME LOANS INC	4	$571,122.22	12.7%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$145,316.94	3.23%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	4	$529,374.34	11.77%	0	$0.00

		GMH MORTGAGE SERVICES, LLC	2	$236,754.74	5.26%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$399,134.63	8.87%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$399,374.46	8.88%	0	$0.00
		MONUMENT BANK	1	$147,064.73	3.27%	0	$0.00
		MORTGAGE AMERICA	3	$396,469.69	8.81%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$127,619.93	2.84%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$133,860.00	2.98%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$245,104.82	5.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$247,050.22	5.49%	0	$0.00
		SUSQUEHANNA BANK	3	$386,244.11	8.59%	0	$0.00
		TRIDENT MORTGAGE	1	$139,011.60	3.09%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$129,855.82	2.89%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$148,410.00	3.29%	0	$0.00
Total			**34**	**$4,498,168.25**	**100%**	**0**	**$0.00**
3138YDWP0		ACADEMY MORTGAGE CORPORATION	1	$71,905.19	6%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$101,413.29	8.46%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$79,825.12	6.66%	0	$0.00
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$43,593.81	3.64%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$85,734.50	7.15%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	$81,375.12	6.79%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$160,431.20	13.38%	0	$0.00
		GREAT WESTERN BANK	1	$35,872.70	2.99%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$263,434.76	21.97%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$51,232.44	4.27%	0	$0.00
		US BANK NA	1	$62,966.97	5.25%	0	$0.00
		WELLS FARGO BANK NA	2	$161,182.28	13.44%	0	$0.00
Total			**16**	**$1,198,967.38**	**100%**	**0**	**$0.00**
3138YDXA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,663.20	5.19%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$305,550.00	6.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,682.38	5.19%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$275,744.60	6.29%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,744.65	5.15%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$426,534.15	9.73%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$241,622.23	5.51%	0	$0.00
		GUARANTEED RATE INC	2	$461,988.60	10.54%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$237,650.00	5.42%	0	$0.00
		MERIDIAN BANK	1	$249,460.75	5.69%	0	$0.00
		MORTGAGE AMERICA	1	$242,194.91	5.53%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$208,287.61	4.75%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$470,009.20	10.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,035.58	7.07%	0	$0.00
		SANTANDER BANK, N.A	1	$272,770.25	6.25%	0	$0.00
Total			**18**	**$4,382,938.11**	**100%**	**0**	**$0.00**
3138YDXC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,600.00	3.72%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$171,000.00	3.57%	0	$0.00
		CALIBER HOME LOANS INC	2	$353,737.16	7.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,350.00	3.14%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$167,603.67	3.49%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$153,939.36	3.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$199,568.59	4.16%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	4	$650,935.11	13.57%	0	$0.00
		HUNTINGDON VALLEY BANK	3	$527,088.26	10.99%	0	$0.00
		MERIDIAN BANK	1	$186,990.21	3.9%	0	$0.00
		MORTGAGE AMERICA	3	$554,751.69	11.57%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$155,103.00	3.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$162,223.00	3.38%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	4	$699,368.52	14.58%	0	$0.00
		SUSQUEHANNA BANK	1	$155,200.00	3.24%	0	$0.00
		TRIDENT MORTGAGE	1	$159,558.86	3.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$169,536.43	3.54%	0	$0.00
Total			**28**	**$4,795,553.86**	**100%**	**0**	**$0.00**
3138YDXD6		ACNB BANK	3	$351,637.53	19.8%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$77,995.43	4.39%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$77,416.16	4.36%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$236,718.90	13.33%	0	$0.00
		JERSEY SHORE STATE BANK	2	$229,890.00	12.95%	0	$0.00

		MERIDIAN BANK	1	$99,795.40	5.62%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$114,122.23	6.43%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$93,853.54	5.29%	0	$0.00
		S AND T BANK	1	$85,264.34	4.8%	0	$0.00
		SUSQUEHANNA BANK	1	$123,533.14	6.96%	0	$0.00
		TRIDENT MORTGAGE	1	$134,745.27	7.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$53,079.91	2.99%	0	$0.00
		YORK TRADITIONS BANK	1	$97,624.38	5.49%	0	$0.00
Total			**17**	**$1,775,676.23**	**100%**	**0**	**$0.00**
3138YDY94		ALLIANCE BANK	2	$271,053.19	5.26%	0	$0.00
		BANK OF JACKSON HOLE	1	$131,805.54	2.56%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$128,809.95	2.5%	0	$0.00
		CONNECTICUT HOME MORTGAGE	2	$270,092.59	5.24%	0	$0.00
		FIRST NATIONAL BANK	1	$139,793.75	2.71%	0	$0.00
		INWOOD NATIONAL BANK	1	$133,752.67	2.59%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$143,138.82	2.78%	0	$0.00
		OVM FINANCIAL INC	1	$127,622.25	2.47%	0	$0.00
		PLAINS COMMERCE BANK	2	$274,725.16	5.33%	0	$0.00
		SOUTHERN FIRST BANK	1	$135,799.65	2.63%	0	$0.00
		STOCKMAN BANK	4	$570,822.77	11.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,412,621.79	46.78%	0	$0.00
		TOWNEBANK MORTGAGE	1	$139,500.00	2.7%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$149,274.83	2.89%	0	$0.00
		UNITED COMMUNITY BANK	1	$128,809.95	2.49%	0	$0.00
Total			**37**	**$5,157,622.91**	**100%**	**0**	**$0.00**
3138YDZ28		4TRUST MORTGAGE, INC	1	$404,000.00	6.97%	0	$0.00
		BENCHMARK BANK	1	$272,000.00	4.69%	0	$0.00
		ESSEX BANK	1	$415,375.00	7.16%	0	$0.00
		HOMESTAR MTG DBA HS MTG INC	1	$193,000.00	3.33%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$235,029.31	4.05%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,412.45	7.18%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$579,200.92	9.99%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$3,283,053.22	56.63%	0	$0.00
Total			**21**	**$5,798,070.90**	**100%**	**0**	**$0.00**
3138YDZA0		APEX HOME LOANS, INC	1	$159,798.69	9.97%	0	$0.00
		HOME BANK	1	$161,796.18	10.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,803.73	9.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,125,321.56	70.21%	0	$0.00
Total			**10**	**$1,602,720.16**	**100%**	**0**	**$0.00**
3138YDZB8		ABSOLUTE HOME MORTGAGE CORP	1	$86,539.14	2.56%	0	$0.00

		CENTRAL MINNESOTA CREDIT UNION	2	$178,000.00	5.26%	0	$0.00
		CHRISTENSEN FINANCIAL INC	2	$194,740.49	5.76%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$89,876.00	2.66%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$93,496.98	2.76%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$99,618.64	2.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,603.51	3.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$2,532,898.94	74.85%	0	$0.00
Total			**35**	**$3,383,773.70**	**100%**	**0**	**$0.00**
3138YDZC6		ALCOVA MORTGAGE LLC	1	$189,744.07	11.07%	0	$0.00
		APEX HOME LOANS, INC	1	$327,308.51	19.09%	0	$0.00
		GOLDWATER BANK, NA	1	$268,265.89	15.65%	0	$0.00
		SOUTHERN FIRST BANK	1	$204,548.18	11.93%	0	$0.00
		SOUTHPOINT BANK	1	$239,691.07	13.98%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$484,700.00	28.28%	0	$0.00
Total			**7**	**$1,714,257.72**	**100%**	**0**	**$0.00**
3138YDZD4		AMERIFIRST FINANCIAL, INC	1	$197,551.14	9.86%	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$872,301.15	43.54%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$175,533.90	8.76%	0	$0.00
		SOUTHPOINT BANK	1	$201,839.83	10.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$556,411.78	27.77%	0	$0.00
Total			**9**	**$2,003,637.80**	**100%**	**0**	**$0.00**
3138YDZE2		AT & T FAMILY FEDERAL CREDIT UNION	1	$46,467.28	3.28%	0	$0.00
		HAPPY STATE BANK	1	$89,487.27	6.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$115,067.86	8.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,079,663.67	76.13%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$87,439.85	6.17%	0	$0.00
Total			**18**	**$1,418,125.93**	**100%**	**0**	**$0.00**
3138YDZF9		4TRUST MORTGAGE, INC	1	$337,900.00	0.38%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	2	$732,125.39	0.81%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$417,250.00	0.46%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,034,020.71	1.15%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	0.46%	0	$0.00
		AMERICAN MIDWEST BANK	1	$363,700.00	0.4%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$232,750.00	0.26%	0	$0.00
		ANCHOR FUNDING INC	1	$415,000.00	0.46%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$967,000.00	1.07%	0	$0.00
		AURORA FINANCIAL LLC	3	$946,000.00	1.05%	0	$0.00
		AVALON MORTGAGE INC	1	$417,000.00	0.46%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,594,566.00	1.77%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$573,675.72	0.64%	0	$0.00

	BANK OF AMERICAN FORK	3	$936,500.00	1.04%	0	$0.00
	BANK OF COMMERCE	1	$331,500.00	0.37%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$417,000.00	0.46%	0	$0.00
	BANK OF THE PACIFIC	1	$408,300.00	0.45%	0	$0.00
	BANK OF THE ROCKIES, N.A	1	$199,500.00	0.22%	0	$0.00
	BANKERS TRUST COMPANY	3	$961,163.00	1.07%	0	$0.00
	BNC NATIONAL BANK	15	$5,030,420.78	5.59%	0	$0.00
	BOULEVARD BANK	1	$372,950.00	0.41%	0	$0.00
	BRAZOS NATIONAL BANK	1	$400,000.00	0.44%	0	$0.00
	CAPITAL BANK N.A	2	$802,621.94	0.89%	0	$0.00
	CENTENNIAL BANK	1	$217,600.00	0.24%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	4	$1,228,484.17	1.36%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$327,920.00	0.36%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$472,000.00	0.52%	0	$0.00
	CITY FIRST MTG SVCS., LLC	2	$631,400.00	0.7%	0	$0.00
	CITYWIDE MORTGAGE	1	$371,900.00	0.41%	0	$0.00
	COMMERCE BANK	1	$201,609.10	0.22%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$416,357.96	0.46%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$290,000.00	0.32%	0	$0.00
	COMMUNITY WEST BANK, N.A	1	$212,000.00	0.24%	0	$0.00
	CONGRESSIONAL BANK	1	$276,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,768,219.40	1.96%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$206,000.00	0.23%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$266,000.00	0.3%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$307,000.00	0.34%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$451,377.26	0.5%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$435,000.00	0.48%	0	$0.00
	EAGLEBANK - MD	2	$767,000.00	0.85%	0	$0.00
	EMC HOLDINGS LLC	1	$314,900.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$412,000.00	0.46%	0	$0.00
	FARMERS STATE BANK	1	$191,200.00	0.21%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$273,200.00	0.3%	0	$0.00
	FIRST BANK AND TRUST	1	$245,610.00	0.27%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$220,000.00	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$226,000.00	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$263,158.22	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$596,000.00	0.66%	0	$0.00
	FIRST MIDWEST BANK	2	$501,711.84	0.56%	0	$0.00
	FIRST NBC BANK	1	$294,075.68	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$930,635.56	1.03%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$195,930.00	0.22%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,541,000.00	1.71%	0	$0.00
	GENEVA FINANCIAL,LLC	2	$779,000.00	0.87%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	1	$336,503.53	0.37%	0	$0.00
	GEORGIA BANKING COMPANY	2	$667,850.00	0.74%	0	$0.00

	GOLDWATER BANK, NA	2	$719,000.00	0.8%	0	$0.00
	HARBOR COMMUNITY BANK	1	$214,400.00	0.24%	0	$0.00
	HERITAGE OAKS BANK	4	$1,588,000.00	1.76%	0	$0.00
	HOME BANK	2	$660,000.00	0.73%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$1,074,794.29	1.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$487,380.00	0.54%	0	$0.00
	HOWARD BANK	1	$176,919.72	0.2%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$271,225.00	0.3%	0	$0.00
	INTERBANK	1	$417,000.00	0.46%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$310,000.00	0.34%	0	$0.00
	INVESTAR BANK	2	$582,150.00	0.65%	0	$0.00
	INWOOD NATIONAL BANK	1	$213,655.00	0.24%	0	$0.00
	IVY MORTGAGE, INC	2	$714,000.00	0.79%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$328,000.00	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	2	$364,610.00	0.4%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$453,500.00	0.5%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$349,200.00	0.39%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	$765,091.67	0.85%	0	$0.00
	MERIDIAN BANK	1	$315,000.00	0.35%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	$797,000.00	0.89%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$334,517.33	0.37%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$175,500.00	0.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$262,400.00	0.29%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$234,900.00	0.26%	0	$0.00
	PEGASUS BANK	1	$234,661.40	0.26%	0	$0.00
	PEOPLES BANK	1	$186,879.91	0.21%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	$1,472,484.28	1.64%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	2	$731,100.00	0.81%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$693,787.51	0.77%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	$499,785.94	0.56%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$407,500.00	0.45%	0	$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$412,000.00	0.46%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$251,379.12	0.28%	0	$0.00
	SOUTHERN FIRST BANK	1	$363,800.00	0.4%	0	$0.00
	SOUTHWEST BANK	1	$417,000.00	0.46%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$225,500.00	0.25%	0	$0.00
	STARION FINANCIAL	3	$593,280.00	0.66%	0	$0.00
	STOCKMAN BANK	9	$2,423,455.72	2.69%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$309,700.00	0.34%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$372,125.00	0.41%	0	$0.00
	SUNTRUST MORTGAGE, INC	79	$23,918,484.84	26.56%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$248,000.00	0.28%	0	$0.00
	THE PRIVATEBANK AND TRUST CO	1	$356,250.00	0.4%	0	$0.00

		TOWNEBANK MORTGAGE	5	$1,822,555.00	2.02%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$849,999.00	0.94%	0	$0.00
		UNITED COMMUNITY BANK	1	$222,000.00	0.25%	0	$0.00
		UNITED HOME LOANS, INC	2	$829,252.47	0.92%	0	$0.00
		UTAH MORTGAGE LOAN CORP	3	$845,200.00	0.94%	0	$0.00
		VBS MORTGAGE,LLC	1	$189,000.00	0.21%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	3	$853,950.00	0.95%	0	$0.00
		WATERMARK CAPITAL INC	1	$619,500.00	0.69%	0	$0.00
		WELLESLEY BANK	2	$683,000.00	0.76%	0	$0.00
		WYOMING BANK AND TRUST	2	$563,000.00	0.63%	0	$0.00
		YELLOWSTONE BANK	2	$658,160.00	0.82%	0	$0.00
Total			**282**	**$90,037,619.46**	**100%**	**0**	**$0.00**
3138YDZG7		ABSOLUTE HOME MORTGAGE CORP	1	$226,727.20	0.56%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$223,198.94	0.55%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$259,641.79	0.64%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$179,286.24	0.44%	0	$0.00
		APEX HOME LOANS, INC	1	$242,250.00	0.6%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	4	$1,264,455.00	3.12%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$836,750.00	2.06%	0	$0.00
		BACK BAY FUNDING	1	$412,000.00	1.02%	0	$0.00
		BANK OF NORTH CAROLINA	2	$384,425.14	0.95%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$246,510.00	0.61%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$417,000.00	1.03%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$289,500.00	0.71%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$184,000.00	0.45%	0	$0.00
		CENTENNIAL BANK	1	$204,000.00	0.5%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$190,400.00	0.47%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$369,000.00	0.91%	0	$0.00
		CHRISTENSEN FINANCIAL INC	2	$489,000.00	1.2%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$176,000.00	0.43%	0	$0.00
		COAST 2 COAST FUNDING GROUP	9	$2,885,900.00	7.11%	0	$0.00
		COMMERCE BANK	1	$265,641.69	0.65%	0	$0.00
		CONGRESSIONAL BANK	1	$526,950.00	1.3%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$373,350.00	0.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$508,000.00	1.25%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$616,700.00	1.52%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$346,550.00	0.85%	0	$0.00
		EAGLEBANK - MD	1	$460,419.69	1.13%	0	$0.00
		FIRST BANK	1	$229,675.94	0.57%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$616,405.00	1.52%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$417,000.00	1.03%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$284,195.50	0.7%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	2	$751,510.13	1.85%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	3	$853,502.01	2.1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$753,600.00	1.86%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$478,000.00	1.18%	0	$0.00
		GENEVA FINANCIAL,LLC	4	$1,118,978.71	2.76%	0	$0.00
		GOLD COAST BANK	1	$277,000.00	0.68%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$998,194.14	2.46%	0	$0.00
		GSB MORTGAGE, INC	1	$262,300.00	0.65%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$369,000.00	0.91%	0	$0.00
		GULF COAST BANK AND TRUST	1	$361,950.00	0.89%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$185,000.46	0.46%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	4	$1,408,585.74	3.47%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	3	$735,054.79	1.81%	0	$0.00
		HOWARD BANK	1	$257,000.00	0.63%	0	$0.00
		JEFFERSON BANK	1	$236,000.00	0.58%	0	$0.00
		M&T BANK	3	$995,970.01	2.45%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	2	$366,435.82	0.9%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$309,000.00	0.76%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$815,700.00	2.01%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	2	$725,000.00	1.79%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$241,916.24	0.6%	0	$0.00
		OVM FINANCIAL INC	2	$397,213.41	0.98%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$294,593.57	0.73%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$532,913.13	1.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$317,500.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$464,849.82	1.15%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$359,504.02	0.89%	0	$0.00
		SOUTHERN FIRST BANK	1	$177,000.00	0.44%	0	$0.00
		SOUTHPOINT BANK	1	$279,622.83	0.69%	0	$0.00
		STARION FINANCIAL	1	$417,000.00	1.03%	0	$0.00
		STOCKMAN BANK	1	$417,000.00	1.03%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$621,250.00	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$5,747,076.00	14.16%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$480,840.27	1.18%	0	$0.00
		TOWNEBANK MORTGAGE	3	$795,546.63	1.96%	0	$0.00
		TRADITION MORTGAGE, LLC	5	$1,442,300.00	3.55%	0	$0.00
		UNITED COMMUNITY BANK	1	$199,200.00	0.49%	0	$0.00
		UNITED HOME LOANS, INC	2	$715,500.00	1.76%	0	$0.00
		WATERMARK CAPITAL INC	1	$304,869.83	0.74%	0	$0.00
Total			**136**	**$40,588,409.69**	**100%**	**0**	**$0.00**
3138YDZH5		ALLIANCE BANK	1	$50,000.00	4.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,030,565.16	86.91%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$105,200.00	8.87%	0	$0.00
Total			**16**	**$1,185,765.16**	**100%**	**0**	**$0.00**

3138YDZJ1		AT & T FAMILY FEDERAL CREDIT UNION	1	$294,708.83	0.73%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$267,500.00	0.66%	0	$0.00
		AURORA FINANCIAL LLC	1	$199,127.61	0.49%	0	$0.00
		AVEX FUNDING CORPORATION	6	$2,032,750.89	5.01%	0	$0.00
		BACK BAY FUNDING	1	$400,000.00	0.99%	0	$0.00
		BANK OF AMERICAN FORK	1	$298,664.99	0.74%	0	$0.00
		BANK OF COMMERCE	1	$190,000.00	0.47%	0	$0.00
		BANKERS TRUST COMPANY	1	$417,000.00	1.03%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$343,478.78	0.85%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$244,937.68	0.6%	0	$0.00
		BNC NATIONAL BANK	10	$3,245,851.28	7.99%	0	$0.00
		CAPITAL BANK N.A	1	$417,000.00	1.03%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$415,068.20	1.02%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$199,127.61	0.49%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$345,500.00	0.85%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$324,000.00	0.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$273,812.45	0.67%	0	$0.00
		FEARON FINANCIAL, LLC	2	$587,824.21	1.45%	0	$0.00
		FIRST AMERICAN BANK	1	$209,084.00	0.51%	0	$0.00
		FIRST BANK	1	$274,556.13	0.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$415,162.77	1.02%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	2	$404,087.75	1%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$176,000.00	0.43%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$356,606.00	0.88%	0	$0.00
		INTRUST BANK. N.A	1	$227,100.00	0.56%	0	$0.00
		INWOOD NATIONAL BANK	1	$397,242.08	0.98%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$408,328.79	1.01%	0	$0.00
		NORTH COUNTY CREDIT UNION	1	$398,100.00	0.98%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$346,497.21	0.85%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$366,410.85	0.9%	0	$0.00
		PLAINS COMMERCE BANK	1	$341,400.00	0.84%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$341,986.36	0.84%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$330,537.27	0.81%	0	$0.00
		SOUTHERN FIRST BANK	1	$411,583.09	1.01%	0	$0.00
		SOUTHPOINT BANK	1	$390,000.00	0.96%	0	$0.00
		SOUTHWEST BANK	1	$196,629.59	0.48%	0	$0.00
		STARION FINANCIAL	2	$564,833.99	1.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	84	$23,044,794.19	56.76%	0	$0.00
		WATERMARK CAPITAL INC	1	$502,797.22	1.24%	0	$0.00
Total			**139**	**$40,600,089.82**	**100%**	**0**	**$0.00**
3138YDZK8		SUNTRUST MORTGAGE, INC	8	$1,326,050.00	100%	0	$0.00
Total			**8**	**$1,326,050.00**	**100%**	**0**	**$0.00**

3138YDZL6		BANK OF AMERICAN FORK	1	$123,000.00	9.59%	0	$0.00
		GEORGIA BANKING COMPANY	1	$146,500.00	11.42%	0	$0.00
		INWOOD NATIONAL BANK	1	$126,350.00	9.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$886,610.00	69.14%	0	$0.00
Total			**10**	**$1,282,460.00**	**100%**	**0**	**$0.00**
3138YDZM4		BRIDGEVIEW BANK MORTGAGE	4	$1,062,780.86	11.71%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$199,153.56	2.19%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$209,038.31	2.3%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$181,245.21	2%	0	$0.00
		FIRST SECURITY BK OF MISSOULA	1	$192,406.87	2.12%	0	$0.00
		HAPPY STATE BANK	1	$224,038.10	2.47%	0	$0.00
		LEGACYTEXAS BANK	1	$194,672.61	2.15%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$199,144.98	2.19%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$193,600.00	2.13%	0	$0.00
		PLAINS COMMERCE BANK	1	$182,459.71	2.01%	0	$0.00
		RATE RABBIT INC	1	$207,218.57	2.28%	0	$0.00
		REVOLUTIONARY MTG COMPANY	1	$441,000.00	4.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$242,728.80	2.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$5,088,699.57	56.09%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$254,905.57	2.82%	0	$0.00
Total			**38**	**$9,073,092.72**	**100%**	**0**	**$0.00**
3138YDZN2		COMMUNITY & SOUTHERN BANK	1	$114,000.00	3.16%	0	$0.00
		FLORIDA PARISHES BANK	1	$114,000.00	3.16%	0	$0.00
		HAPPY STATE BANK	1	$114,000.00	3.16%	0	$0.00
		INTERBANK	1	$118,800.00	3.29%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$111,000.00	3.07%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	$115,499.07	3.2%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$2,924,093.10	80.96%	0	$0.00
Total			**31**	**$3,611,392.17**	**100%**	**0**	**$0.00**
3138YDZP7		ACCESS CAPITAL FUNDING LLC	1	$135,000.00	1.87%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$150,000.00	2.08%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$143,000.00	1.98%	0	$0.00
		CITIZENS BANK	1	$139,000.00	1.93%	0	$0.00
		COUNTYBANK	1	$138,881.90	1.93%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$134,440.13	1.87%	0	$0.00
		HAPPY STATE BANK	1	$126,047.59	1.75%	0	$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	$141,218.38	1.96%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$139,992.84	1.94%	0	$0.00
		PLAINS COMMERCE BANK	3	$428,787.56	5.95%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$129,750.00	1.8%	0	$0.00
		STATE BANK AND TRUST COMPANY	2	$269,800.00	3.74%	0	$0.00
		SUNTRUST MORTGAGE, INC	36	$4,996,207.42	69.31%	0	$0.00

		UNITED COMMUNITY BANK	1	$136,000.00	1.89%	0	$0.00
Total			**52**	**$7,208,125.82**	**100%**	**0**	**$0.00**
3138YDZQ5		BANK OF COLORADO	1	$68,580.12	1.38%	0	$0.00
		BANK OF THE PACIFIC	1	$58,994.14	1.19%	0	$0.00
		BNC NATIONAL BANK	1	$83,143.03	1.68%	0	$0.00
		CITIZENS NATIONAL BANK NA	2	$154,679.37	3.12%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$59,643.92	1.2%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$80,000.00	1.61%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$75,675.09	1.53%	0	$0.00
		F&M BANK	1	$59,481.10	1.2%	0	$0.00
		GREEN BANK, N.A	1	$72,152.57	1.45%	0	$0.00
		GSB MORTGAGE, INC	1	$63,228.52	1.27%	0	$0.00
		IQ CREDIT UNION	1	$80,000.00	1.61%	0	$0.00
		LINCOLN SAVINGS BANK	1	$76,468.35	1.54%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$79,657.89	1.61%	0	$0.00
		MUSA FINANCIAL LLC	1	$59,753.69	1.2%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$81,425.00	1.64%	0	$0.00
		REPUBLIC BANK & TRUST	1	$79,657.99	1.61%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$71,259.06	1.44%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$73,182.60	1.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	59	$3,583,797.66	72.24%	0	$0.00
Total			**78**	**$4,960,780.10**	**100%**	**0**	**$0.00**
3138YDZR3		FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,899.00	4.98%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$168,000.00	4.9%	0	$0.00
		HOME BANK	1	$160,809.57	4.69%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$156,446.29	4.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,773,314.84	80.87%	0	$0.00
Total			**21**	**$3,429,469.70**	**100%**	**0**	**$0.00**
3138YDZS1		ADAMS COUNTY NATIONAL BANK	1	$85,881.27	1.07%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,000.00	1.37%	0	$0.00
		AVEX FUNDING CORPORATION	1	$99,572.49	1.24%	0	$0.00
		BANK OF COMMERCE	1	$93,942.56	1.17%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$90,000.00	1.12%	0	$0.00
		COMMERCE BANK	1	$94,589.75	1.18%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$93,600.00	1.16%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$100,000.00	1.24%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$93,916.78	1.17%	0	$0.00
		FIRST NBC BANK	2	$205,000.00	2.55%	0	$0.00
		GRAYSTONE MORTGAGE	1	$86,226.03	1.07%	0	$0.00
		HAPPY STATE BANK	1	$100,000.00	1.24%	0	$0.00
		IQ CREDIT UNION	1	$88,852.00	1.1%	0	$0.00

		MIDWEST MORTGAGE CAPITAL LLC	1	$105,153.08	1.31%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$104,252.40	1.3%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$87,200.00	1.08%	0	$0.00
		STARION FINANCIAL	1	$104,551.11	1.3%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$85,500.00	1.06%	0	$0.00
		STOCKMAN BANK	1	$102,000.00	1.27%	0	$0.00
		SUNTRUST MORTGAGE, INC	62	$6,020,242.45	74.8%	0	$0.00
		UNION BANK AND TRUST	1	$98,300.00	1.2%	0	$0.00
Total			**83**	**$8,048,779.92**	**100%**	**0**	**$0.00**
3138YDZT9		APEX HOME LOANS, INC	1	$390,750.00	4.39%	0	$0.00
		AVEX FUNDING CORPORATION	2	$876,000.00	9.83%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	4.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$553,313.13	6.21%	0	$0.00
		CUSO MORTGAGE, INC	2	$407,216.60	4.57%	0	$0.00
		EAGLEBANK - MD	1	$401,000.00	4.5%	0	$0.00
		FLAHERTY FUNDING CORP	1	$416,314.57	4.67%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$175,000.00	1.96%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,385.67	4.67%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$161,500.00	1.81%	0	$0.00
		PLAINS COMMERCE BANK	1	$135,000.00	1.52%	0	$0.00
		SOUTHERN FIRST BANK	3	$996,027.88	11.18%	0	$0.00
		STARION FINANCIAL	1	$360,000.00	4.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$2,465,251.00	27.67%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$406,483.75	4.56%	0	$0.00
		TOWNEBANK MORTGAGE	1	$332,000.00	3.74%	0	$0.00
Total			**31**	**$8,909,242.60**	**100%**	**0**	**$0.00**
3138YDZU6		ALAMEDA MORTGAGE CORPORATION	1	$347,427.98	2.32%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$651,300.00	4.34%	0	$0.00
		AVEX FUNDING CORPORATION	1	$372,098.36	2.48%	0	$0.00
		BACK BAY FUNDING	1	$331,322.18	2.21%	0	$0.00
		BANK OF NORTH CAROLINA	1	$379,500.00	2.53%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$349,437.04	2.33%	0	$0.00
		CITYWIDE BANKS	1	$370,000.00	2.47%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$769,314.56	5.13%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$134,200.00	0.89%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$399,342.50	2.66%	0	$0.00
		F&M BANK	1	$279,000.00	1.86%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$325,000.00	2.17%	0	$0.00
		FIRST FLORIDA BANK	2	$589,622.29	3.93%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$408,000.00	2.72%	0	$0.00
		GEORGIA BANKING COMPANY	2	$593,832.00	3.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$358,422.56	2.39%	0	$0.00
		HARBOR COMMUNITY BANK	1	$64,790.61	0.43%	0	$0.00

		HEARTLAND BANK	1	$416,329.27	2.78%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$372,300.20	2.48%	0	$0.00
		STARION FINANCIAL	1	$82,430.00	0.55%	0	$0.00
		STOCKMAN BANK	1	$404,000.00	2.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$393,000.00	2.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	24	$6,190,881.67	41.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	2.78%	0	$0.00
Total			**51**	**$14,998,551.22**	**100%**	**0**	**$0.00**
3138YDZV4		AT & T FAMILY FEDERAL CREDIT UNION	1	$30,000.00	0.28%	0	$0.00
		AVEX FUNDING CORPORATION	2	$899,075.29	8.41%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$299,496.12	2.8%	0	$0.00
		FEARON FINANCIAL, LLC	1	$328,000.00	3.07%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$253,300.00	2.37%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$416,357.96	3.89%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$357,000.00	3.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	$765,000.00	7.16%	0	$0.00
		LINCOLN SAVINGS BANK	1	$320,000.00	2.99%	0	$0.00
		MORTGAGE UNLIMITED LLC	2	$591,469.25	5.53%	0	$0.00
		OLD LINE BANK	1	$374,471.62	3.5%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$199,396.60	1.87%	0	$0.00
		STATE BANK OF DE KALB	1	$342,000.00	3.2%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,524,450.00	42.32%	0	$0.00
		TOWNEBANK MORTGAGE	1	$220,000.00	2.06%	0	$0.00
		UNITED COMMUNITY BANK	2	$429,731.75	4.02%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$341,000.00	3.19%	0	$0.00
Total			**35**	**$10,690,748.59**	**100%**	**0**	**$0.00**
3138YDZW2		ABSOLUTE HOME MORTGAGE CORP	1	$383,470.95	1.4%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$622,000.00	2.27%	0	$0.00
		BACK BAY FUNDING	2	$613,000.00	2.24%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$350,800.00	1.28%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$202,000.00	0.74%	0	$0.00
		BRAZOS NATIONAL BANK	2	$604,800.00	2.21%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$320,000.00	1.17%	0	$0.00
		CENTENNIAL BANK	1	$271,000.00	0.99%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$1,580,400.00	5.76%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$240,000.00	0.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$569,180.00	2.08%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$220,000.00	0.8%	0	$0.00
		FEDERATED MORTGAGE CORPORATION	1	$386,000.00	1.41%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$265,000.00	0.97%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$318,187.15	1.16%	0	$0.00
		GULF COAST BANK AND TRUST	2	$834,000.00	3.04%	0	$0.00

		HARBOR COMMUNITY BANK	1	$284,500.00	1.04%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$350,000.00	1.28%	0	$0.00
		LEGACYTEXAS BANK	2	$474,767.75	1.73%	0	$0.00
		LINCOLN SAVINGS BANK	1	$417,000.00	1.52%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$206,500.00	0.75%	0	$0.00
		M&T BANK	1	$382,400.00	1.39%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$273,123.19	1%	0	$0.00
		NORTHEAST EQUITABLE MTG LLC	1	$236,000.00	0.86%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$220,000.00	0.8%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$198,900.00	0.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$245,000.00	0.89%	0	$0.00
		SAIL MORTGAGE CORP	1	$326,000.00	1.19%	0	$0.00
		SOUTHERN FIRST BANK	1	$232,656.75	0.85%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$181,600.00	0.66%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$373,500.00	1.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	46	$12,810,994.26	46.72%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$262,200.00	0.96%	0	$0.00
		TOWNEBANK MORTGAGE	1	$285,643.00	1.04%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$178,875.00	0.65%	0	$0.00
		UNITED HOME LOANS, INC	2	$802,580.00	2.93%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$599,154.60	2.19%	0	$0.00
		WELLESLEY BANK	1	$299,558.03	1.06%	0	$0.00
Total			**91**	**$27,420,790.68**	**100%**	**0**	**$0.00**
3138YDZX0		ALLIANCE BANK	1	$120,000.00	1.41%	0	$0.00
		AVEX FUNDING CORPORATION	1	$408,818.00	4.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$377,310.61	4.43%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$240,000.00	2.82%	0	$0.00
		FIRST BANK	1	$203,411.88	2.39%	0	$0.00
		LEGACYTEXAS BANK	1	$398,909.41	4.69%	0	$0.00
		PROSPERITY BANK	1	$152,000.00	1.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$6,331,634.67	74.38%	0	$0.00
		TOWNEBANK MORTGAGE	1	$280,000.00	3.29%	0	$0.00
Total			**40**	**$8,512,084.57**	**100%**	**0**	**$0.00**
3138YDZY8		ATLANTIC COAST MORTGAGE LLC	1	$375,000.00	2.39%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,307,500.00	8.32%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	3	$997,000.00	6.35%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$306,000.00	1.95%	0	$0.00
		EMC HOLDINGS LLC	1	$258,900.00	1.65%	0	$0.00
		FIRST BANK AND TRUST	1	$202,255.00	1.29%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$240,000.00	1.53%	0	$0.00
		HARBOR COMMUNITY BANK	1	$224,800.00	1.43%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$330,300.00	2.1%	0	$0.00
		INLAND BANK & TRUST	1	$264,000.00	1.68%	0	$0.00

		LINCOLN SAVINGS BANK	1	$192,000.00	1.22%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$312,127.00	1.99%	0	$0.00
		NORTH COUNTY CREDIT UNION	1	$396,000.00	2.52%	0	$0.00
		PULASKI BANK	1	$377,600.00	2.4%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	2.65%	0	$0.00
		SOUTHWEST BANK	1	$417,000.00	2.65%	0	$0.00
		STARION FINANCIAL	3	$783,510.00	4.99%	0	$0.00
		STOCKMAN BANK	1	$278,000.00	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$7,627,130.00	48.56%	0	$0.00
		VBS MORTGAGE,LLC	1	$401,500.00	2.56%	0	$0.00
Total			**50**	**$15,707,622.00**	**100%**	**0**	**$0.00**
3138YDZZ5		ALLEGACY FEDERAL CREDIT UNION	1	$162,000.00	4.52%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$175,000.00	4.89%	0	$0.00
		COMMERCE BANK	1	$159,200.00	4.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$157,233.08	4.39%	0	$0.00
		MERIDIAN BANK	1	$157,278.09	4.39%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$161,261.00	4.5%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$161,250.00	4.5%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,130,156.51	59.49%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$153,050.00	4.27%	0	$0.00
		V.I.P. MORTGAGE INC	1	$164,000.00	4.6%	0	$0.00
Total			**22**	**$3,580,428.68**	**100%**	**0**	**$0.00**
3138YE2A4		ACCUNET MORTGAGE LLC	1	$156,059.69	1.31%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$158,975.69	1.34%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$151,290.00	1.27%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$173,754.84	1.46%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$499,359.79	4.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,568.58	1.44%	0	$0.00
		BANK OF THE PACIFIC	1	$159,774.56	1.34%	0	$0.00
		BERKSHIRE BANK	1	$163,768.92	1.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,768.31	1.44%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	5	$818,006.94	6.87%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$319,800.00	2.69%	0	$0.00
		DITECH MORTGAGE CORP	1	$151,315.65	1.27%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$166,155.00	1.4%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$153,692.69	1.29%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$163,129.97	1.37%	0	$0.00
		FIRST HOPE BANK	1	$160,000.00	1.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$157,292.60	1.32%	0	$0.00
		GOLDWATER BANK, N.A	1	$171,167.13	1.44%	0	$0.00

		GRAYSTONE MORTGAGE, LLC	1	$173,760.27	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	1	$167,547.68	1.41%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$165,531.73	1.39%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$172,907.06	1.45%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$311,346.94	2.62%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$157,278.09	1.32%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$168,000.00	1.41%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$159,784.47	1.34%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$174,750.00	1.47%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$164,767.52	1.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$329,999.88	2.77%	0	$0.00
		MERIT BANK	1	$154,194.27	1.3%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$324,643.72	2.73%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$150,100.00	1.26%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$170,764.41	1.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$636,455.00	5.35%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$160,000.00	1.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,780.44	1.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$647,127.13	5.44%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$152,784.43	1.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	1.3%	0	$0.00
		RELIANT BANK	1	$173,011.30	1.45%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$160,550.00	1.35%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	1.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,084.83	1.46%	0	$0.00
		RMS & ASSOCIATES	1	$164,597.92	1.38%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$172,000.00	1.44%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$158,295.98	1.33%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$306,000.00	2.57%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,621.07	1.46%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$172,861.51	1.45%	0	$0.00
		TSM, INC	1	$159,779.57	1.34%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$164,000.00	1.38%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$172,200.00	1.45%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,763.29	1.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$325,832.84	2.74%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$169,865.65	1.43%	0	$0.00
Total			**73**	**$11,904,653.81**	**100%**	**0**	**$0.00**

3138YE2C0		1ST CONSTITUTION BANK	1	$415,701.86	0.38%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$918,999.40	0.84%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	$560,859.87	0.51%	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$299,545.03	0.27%	0	$0.00
		ADMIRALS BANK	1	$189,732.30	0.17%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$346,511.08	0.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$471,873.68	0.43%	0	$0.00
		ALLIED FIRST BANK, SB	1	$301,593.20	0.28%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$176,600.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	6	$2,232,308.74	2.04%	0	$0.00
		AMERICASH	1	$311,170.70	0.28%	0	$0.00
		ANCHOR BANK, N.A	1	$272,274.37	0.25%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$241,908.67	0.22%	0	$0.00
		ASIS LENDING INCORPORATED	1	$222,306.87	0.2%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$610,905.97	0.56%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$416,425.49	0.38%	0	$0.00
		AVEX FUNDING CORPORATION	2	$733,023.05	0.67%	0	$0.00
		BANK OF ANN ARBOR	1	$199,718.20	0.18%	0	$0.00
		BANK OF THE PACIFIC	1	$199,237.29	0.18%	0	$0.00
		BBMC MORTGAGE, LLC	2	$516,779.31	0.47%	0	$0.00
		BERKSHIRE BANK	1	$190,948.22	0.17%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$241,189.13	0.22%	0	$0.00
		BRAZOS NATIONAL BANK	2	$437,809.52	0.4%	0	$0.00
		BRIGHTEN LENDING	3	$1,055,400.25	0.96%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$326,579.07	0.3%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$568,529.73	0.52%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$780,351.64	0.71%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,180,164.84	1.08%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$766,539.10	0.7%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	3	$868,250.00	0.79%	0	$0.00
		COMMERCIAL BANK	1	$188,140.44	0.17%	0	$0.00
		COMPASS MORTGAGE, INC	2	$627,680.76	0.57%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,150.00	0.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$979,731.34	0.89%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$407,450.42	0.37%	0	$0.00

	DIRECTORS MORTGAGE, INC	6	$1,334,744.17	1.22%	0	$0.00
	DITECH MORTGAGE CORP	6	$1,354,186.42	1.24%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$249,647.76	0.23%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$630,542.71	0.58%	0	$0.00
	EMC HOLDINGS, LLC	1	$242,770.07	0.22%	0	$0.00
	EXCEL REALTY INC	1	$179,783.72	0.16%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$191,236.17	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$615,898.82	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$752,734.00	0.69%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC	3	$1,257,851.89	1.15%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$352,000.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$175,507.87	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$858,216.28	0.78%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$335,731.28	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,586.68	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$535,843.63	0.49%	0	$0.00
	GOLD COAST BANK	2	$978,149.41	0.89%	0	$0.00
	GREEN TREE SERVICING LLC	69	$16,746,550.06	15.29%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$209,660.74	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$516,879.08	0.47%	0	$0.00
	GUARANTEED RATE, INC	1	$176,272.80	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$554,776.01	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$667,393.50	0.61%	0	$0.00
	HIGHTECHLENDING INC	1	$220,250.00	0.2%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$182,759.02	0.17%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$801,923.01	0.73%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$531,305.12	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,563.66	0.22%	0	$0.00
	INTERSTATE BANK, SSB	1	$328,669.58	0.3%	0	$0.00
	KENILWORTH FINANCIAL, INC	2	$514,076.36	0.47%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$239,000.00	0.22%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$247,650.57	0.23%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$645,129.82	0.59%	0	$0.00
	M&T BANK	4	$972,888.27	0.89%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	11	$3,057,923.00	2.79%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,518.56	0.16%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$379,499.60	0.35%	0	$0.00
	MERIDIAN BANK	5	$1,434,059.04	1.31%	0	$0.00
	MIDCOUNTRY BANK	2	$499,702.41	0.46%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$409,460.09	0.37%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,032,975.26	0.94%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$810,352.78	0.74%	0	$0.00
	MORTGAGE MASTER	4	$1,280,144.28	1.17%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,482,194.98	1.35%	0	$0.00
	MORTGAGE SUPPLIERS, INC	2	$402,829.75	0.37%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$623,235.73	0.57%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$207,706.93	0.19%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,218,305.39	1.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$313,577.03	0.29%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$217,300.20	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,292,973.46	2.09%	0	$0.00
	OA MORTGAGE SERVICES	6	$3,530,877.36	3.22%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$260,256.83	0.24%	0	$0.00
	ONY GLO, INC	1	$185,344.29	0.17%	0	$0.00
	OPES ADVISORS, INC	9	$4,343,620.37	3.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	$8,471,112.70	7.73%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	3	$729,052.79	0.67%	0	$0.00
	PATRIOT LENDING SERVICES, INC	2	$483,360.33	0.44%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$390,000.00	0.36%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$259,649.78	0.24%	0	$0.00
	PERL MORTGAGE, INC	1	$414,428.24	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,317.31	0.64%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$971,548.11	0.89%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$554,991.47	0.51%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$196,372.92	0.18%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$206,240.19	0.19%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$232,172.41	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$376,480.60	0.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$200,000.00	0.18%	0	$0.00
	RELIANT BANK	1	$238,063.80	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$215,709.04	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$474,822.84	0.43%	0	$0.00
	RJS, INC	1	$416,412.45	0.38%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$701,637.87	0.64%	0	$0.00

		S.W.I. FINANCIAL SERVICES, INC	1	$284,366.44	0.26%	0	$0.00
		SAGE BANK	3	$604,478.40	0.55%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,705.02	0.2%	0	$0.00
		SCENIC OAKS FUNDING	1	$219,696.90	0.2%	0	$0.00
		SEA COUNTRY MORTGAGE INC	2	$982,784.39	0.9%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$189,338.78	0.17%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	3	$782,433.34	0.71%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$328,566.76	0.3%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$258,900.00	0.24%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,952.77	0.22%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$440,495.80	0.4%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$248,082.74	0.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.38%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$209,704.12	0.19%	0	$0.00
		TANDEM MORTGAGE, INC	2	$751,163.67	0.69%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$634,404.76	0.58%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$785,000.00	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$902,635.30	0.82%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$225,688.64	0.21%	0	$0.00
		TROJAN HOME LOANS, INC	2	$963,252.29	0.88%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$365,000.00	0.33%	0	$0.00
		UNITY BANK	1	$265,641.69	0.24%	0	$0.00
		USA DIRECT FUNDING	1	$199,730.60	0.18%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$240,000.00	0.22%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$597,115.70	0.55%	0	$0.00
		V.I.P. MORTGAGE INC	4	$1,166,812.65	1.07%	0	$0.00
		VANTAGESOUTH BANK	1	$219,690.02	0.2%	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$848,841.53	0.77%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$624,149.60	0.57%	0	$0.00
		WESTERN BANCORP	2	$495,078.09	0.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$537,290.16	0.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,067,364.17	0.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$203,497.32	0.19%	0	$0.00
Total			**383**	**$109,536,072.31**	**100%**	**0**	**$0.00**